

3/19/2025 5:11 PM		CHECK RECONCILIATION REGISTER	PAGE: 1
COMPANY: 99 - POOL CASH		CHECK DATE: 2/01/2025 THRU 2/28/2025	
ACCOUNT: 00-1001 POOL CASH		CLEAR DATE: 0/00/0000 THRU 99/99/9999	
TYPE: All		STATEMENT: 0/00/0000 THRU 99/99/9999	
STATUS: All		VOIDED DATE: 0/00/0000 THRU 99/99/9999	
FOLIO: All		AMOUNT: 0.00 THRU 999,999,999.99	
		CHECK NUMBER: 000000 THRU 999999	

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
00-1001	2/03/2025	BANK-DRAFT	001896	TML GROUP BENEFITS RISK POOL	46,690.31CR	OUTSTND	A	0/00/0000
00-1001	2/04/2025	BANK-DRAFT	001961	THE PITNEY BOWES RESERVE ACCOU	1,000.00CR	OUTSTND	A	0/00/0000
00-1001	2/05/2025	BANK-DRAFT	001891	U S TREASURY	21,364.19CR	OUTSTND	A	0/00/0000
00-1001	2/08/2025	BANK-DRAFT	001924	VC3, INC.	3,998.63CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001911	A T & T MOBILITY	1,773.66CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001912	AMAZON CAPITAL SERVICES	2,012.78CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001913	CAPITAL ONE	178.15CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001914	DIRECT ENERGY BUSINESS	26.82CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001915	DIRECT ENERGY BUSINESS	109.47CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001916	DIRECT ENERGY BUSINESS	151.98CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001917	DIRECTV	129.15CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001919	FINANCIAL SERVICING, LLC	1,214.12CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001920	FUSION CLOUD SERVICES, LLC	625.58CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	BANK-DRAFT	001921	REESE HVAC	250.98CR	OUTSTND	A	0/00/0000
00-1001	2/12/2025	BANK-DRAFT	001922	PITNEY BOWES GLOBAL FINANCIAL	534.66CR	OUTSTND	A	0/00/0000
00-1001	2/12/2025	BANK-DRAFT	001926	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	2/14/2025	BANK-DRAFT	001944	MUNICIPAL GAS ACQUISITION & SU	91,547.65CR	OUTSTND	A	0/00/0000
00-1001	2/16/2025	BANK-DRAFT	001940	ENTERPRISE FM TRUST	7,080.86CR	OUTSTND	A	0/00/0000
00-1001	2/18/2025	BANK-DRAFT	001930	A T & T	68.76CR	OUTSTND	A	0/00/0000
00-1001	2/18/2025	BANK-DRAFT	001946	STATE COMPTROLLER	9,508.12CR	OUTSTND	A	0/00/0000
00-1001	2/19/2025	BANK-DRAFT	001925	U S TREASURY	20,889.80CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001931	A T & T MOBILITY	145.81CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001932	AMAZON CAPITAL SERVICES	37.94CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001933	AMAZON CAPITAL SERVICES	1,194.32CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001934	CARD SERVICE CENTER	1,428.88CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001935	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001936	CHARTER COMMUNICATIONS	120.61CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001937	CHARTER COMMUNICATIONS	180.92CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001938	DELL MARKETING L.P.	1,948.03CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001939	DIRECT ENERGY BUSINESS	19,817.89CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001941	GREATAMERICA FINANCIAL SERVICE	110.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001942	IMAGENET CONSULTING LLC	539.01CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001943	REESE HVAC	127.43CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	BANK-DRAFT	001945	SPECTRUMVOIP, INC.	82.40CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	BANK-DRAFT	001928	TEXAS CSDU	379.50CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	BANK-DRAFT	001929	TEXAS CSDU	175.85CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	BANK-DRAFT	001948	TEXAS MUNICIPAL RETIREMENT SYS	30,629.99CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	BANK-DRAFT	001949	EXTREME GYM	146.16CR	OUTSTND	A	0/00/0000
00-1001	2/27/2025	BANK-DRAFT	001959	IMAGENET CONSULTING, LLC	399.00CR	OUTSTND	A	0/00/0000
CHECK:								
00-1001	2/03/2025	CHECK	071792	BANA SCHNEIDER	203.35CR	OUTSTND	A	0/00/0000
00-1001	2/03/2025	CHECK	071793	DINAH JACOBS	1,045.93CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071794	A L & M DO-IT BEST BUILDING SU	503.37CR	OUTSTND	A	0/00/0000

3/19/2025 5:11 PM	CHECK RECONCILIATION REGISTER	PAGE: 2
COMPANY: 99 - POOL CASH	CHECK DATE: 2/01/2025 THRU 2/28/2025	
ACCOUNT: 00-1001 POOL CASH	CLEAR DATE: 0/00/0000 THRU 99/99/9999	
TYPE: All	STATEMENT: 0/00/0000 THRU 99/99/9999	
STATUS: All	VOIDED DATE: 0/00/0000 THRU 99/99/9999	
FOLIO: All	AMOUNT: 0.00 THRU 999,999,999.99	
	CHECK NUMBER: 000000 THRU 999999	

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	2/11/2025	CHECK	071795	VOID CHECK	0.00	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071796	ARNOLD OIL COMPANY OF AUSTIN,	242.61CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071797	ACCURATE UTILITY SUPPLY, LLC	2,567.84CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071798	APPLIED CONCEPTS, INC.	382.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071799	AQUA-METRIC SALES-THIRKETTL C	2,573.32CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071800	AQUA-TECH LABORATORIES, INC.	1,616.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071801	BAKER & TAYLOR BOOKS	680.35CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071802	BIRDNEST SERVICES, INC.	225.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071803	BRANDEN SCHULTZ	1,400.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071804	BOVEY & COCHRAN, PLLC	296.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071805	BROOKSHIRE BROTHERS, LTD.	42.68CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071806	SBC RHC W LP	4,076.54CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071807	CENCO, INC.	1,520.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071808	CLEAR IMAGE	110.48CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071809	COLORADO COUNTY CITIZEN	970.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071810	COLORADO FEED COMPANY	136.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071811	COLUMBUS AUTO SUPPLY	73.12CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071812	COLUMBUS BEARING & INDUSTRIAL	23.04CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071813	COLUMBUS COMMUNITY HOSPITAL	107.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071814	DEMCO INC.	151.39CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071815	DEWITT POTH & SON LLC	2.48CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071816	EDUSTRIAL SOLUTIONS - BARRING	7,153.54CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071817	EQUIPMENT CONTROLS COMPANY, IN	1,829.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071818	FEDEX	8.47CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071819	GAJESKE, INC.	14,281.34CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071820	GT DISTRIBUTORS INC. - AUSTIN	1,015.98CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071821	J & L AUTOMOTIVE, LLC	40.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071822	KATY HYDRAULICS, LLC	370.81CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071823	LANGFORD COMMUNITY MANAGEMENT	3,500.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071824	LAWMAN'S UNIFORM & EQUIPMENT C	1,895.80CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071825	METRO FIRE APPARATUS SPECIALIS	2,539.79CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071826	MIDWEST TAPE, LLC	26.99CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071827	O'REILLY AUTO PARTS	194.44CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071828	PERDUE, BRANDON, FIELDER, COLL	426.90CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071829	PLANNING PLACE CONSULTING, LLC	1,750.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071830	PRESTIGE OFFICE PRODUCTS	270.67CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071831	PROQUEST LP	1,445.14CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071832	QUALITY ELECTRONICS, INC.	15.90CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071833	ROSENBAUM ELECTRIC, LLC	656.23CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071834	STRAND ASSOCIATES, INC.	19,390.63CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071835	TRI-COUNTY PETROLEUM, INC.	4,722.59CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071836	TYLER TECHNOLOGIES, INC.	2,859.14CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071837	UNIFIRST HOLDINGS, INC.	654.57CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071838	WATER UTILITY SERVICES INC.	350.50CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOL CASH
ACCOUNT: 00-1001 POOL CASH
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 2/01/2025 THRU 2/28/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
00-1001	2/11/2025	CHECK	071839	WEIMAR TROPHIES	231.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071840	WRIGHT NATIONAL FLOOD INSURANC	848.00CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071841	COLUMBUS TIRE CENTER	205.58CR	OUTSTND	A	0/00/0000
00-1001	2/11/2025	CHECK	071842	SAN BERNARD ELECTRIC COOPERATI	228.00CR	OUTSTND	A	0/00/0000
00-1001	2/14/2025	CHECK	071843	AQUA-METRIC SALES-THIRKETTL C	167.34CR	OUTSTND	A	0/00/0000
00-1001	2/14/2025	CHECK	071844	COLUMBUS COMMUNITY & INDUST. D	73,915.78CR	OUTSTND	A	0/00/0000
00-1001	2/14/2025	CHECK	071845	U S POST OFFICE	73.00CR	OUTSTND	A	0/00/0000
00-1001	2/20/2025	CHECK	071846	CITY OF SHINER	36.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071847	B & D SERVICES, INC.	21,000.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071848	BAKER & TAYLOR BOOKS	754.74CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071849	BOB JOHNSON'S COMPUTER STUFF,	986.28CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071850	CHARTER COMMUNICATIONS	34.89CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071851	CHLORINATOR MAINTENANCE CO., I	9,023.16CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071852	COLORADO COUNTY CITIZEN	55.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071853	EGW UTILITIES, INC.	108.84CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071854	ENERGY WORLDNET, INC.	4,900.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071855	EQUIPMENT CONTROLS COMPANY, IN	3,005.70CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071856	FERGUSON WATERWORKS #1106	820.67CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071857	J.J. KELLER & ASSOCIATES, INC.	117.06CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071858	LANGFORD COMMUNITY MANAGEMENT	9,690.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071859	MERCER CONSTRUCTION COMPANY	200,324.21CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071860	MIDWEST TAPE, LLC	52.48CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071861	MOTOROLA SOLUTIONS, INC.	8,941.93CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071862	PIPELINE ACCIDENTS PREVENTION	75.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071863	PVS DX INC.	3,248.14CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071864	ROSENBAUM ELECTRIC, LLC	1,516.00CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071865	THE PARADIGM ALLIANCE, INC.	2,110.55CR	OUTSTND	A	0/00/0000
00-1001	2/25/2025	CHECK	071866	DAVID C WEIDO	349.65CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	CHECK	071867	LEGAL SHIELD (PRE-PAID LEGAL)	34.90CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	CHECK	071868	AFLAC	2,374.68CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	CHECK	071869	TEXAS MUNICIPAL POLICE ASSOC.	160.00CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	CHECK	071870	MEDICAL AIR SERVICES ASSOCIATI	456.00CR	OUTSTND	A	0/00/0000
00-1001	2/26/2025	CHECK	071871	JESSICA COMMANDA	80.78CR	OUTSTND	A	0/00/0000
00-1001	2/27/2025	CHECK	071872	STEWART, MICHAEL A	376.79CR	OUTSTND	P	0/00/0000
00-1001	2/28/2025	CHECK	071873	CITY OF COLUMBUS-PETTY CASH	41.92CR	OUTSTND	A	0/00/0000
00-1001	2/28/2025	CHECK	071874	CITY OF COLUMBUS-PETTY CASH	20.00CR	OUTSTND	A	0/00/0000
00-1001	2/28/2025	CHECK	071875	MIKESKA'S BAR-B-Q	205.00CR	OUTSTND	A	0/00/0000
00-1001	2/28/2025	CHECK	071876	DINAH JACOBS	143.10CR	OUTSTND	A	0/00/0000
DEPOSIT:								
00-1001	2/07/2025	DEPOSIT		GENERAL TO CONSOL TSFR	150,000.00	OUTSTND	G	0/00/0000
00-1001	2/07/2025	DEPOSIT	000001	UTILITY TO CONSOL TRANSFER	125,000.00	OUTSTND	G	0/00/0000
00-1001	2/12/2025	DEPOSIT		UTILITY TO CONSOL TRANSFER	100,000.00	OUTSTND	G	0/00/0000
00-1001	2/14/2025	DEPOSIT		SALES TAX DEPOSIT	221,747.35	OUTSTND	G	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
00-1001	2/24/2025	DEPOSIT		UTILITY TO CONSOL TSFR	325,000.00	OUTSTND	G	0/00/0000
00-1001	2/24/2025	DEPOSIT	000001	W/S/G CKG TO CONSOL	21,000.00	OUTSTND	G	0/00/0000
00-1001	2/24/2025	DEPOSIT	000002	MIXED BEVERAGE DEPOSIT	2,567.83	OUTSTND	G	0/00/0000
00-1001	2/26/2025	DEPOSIT		LEOSE REVENUE	1,178.17	OUTSTND	G	0/00/0000
EFT:								
00-1001	2/27/2025	EFT	000047	TEXAS DISPOSAL SYSTEMS, INC.	86,180.20CR	OUTSTND	A	0/00/0000
MISCELLANEOUS:								
00-1001	2/12/2025	MISC.		PAYROLL DIRECT DEPOSIT	65,213.52CR	OUTSTND	P	0/00/0000
00-1001	2/14/2025	MISC.	071688	AQUA-METRIC SALES-THIRKEUNPOST	167.34	OUTSTND	A	0/00/0000
00-1001	2/26/2025	MISC.		PAYROLL DIRECT DEPOSIT	63,782.27CR	OUTSTND	P	0/00/0000
00-1001	2/26/2025	MISC.	999999	STEWART, MICHAEL A	376.79	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 00-1001				CHECK	TOTAL:	431,059.10CR		
				DEPOSIT	TOTAL:	946,493.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	128,451.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	86,180.20CR		
				BANK-DRAFT	TOTAL:	267,119.52CR		
TOTALS FOR POOL CASH				CHECK	TOTAL:	431,059.10CR		
				DEPOSIT	TOTAL:	946,493.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	128,451.66CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	86,180.20CR		
				BANK-DRAFT	TOTAL:	267,119.52CR		