

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034 CASH IN BANK - CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020

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
DEPOSIT:								
000-1034	1/09/2020	DEPOSIT		CREDIT CARDS 1/09/2020	2,469.00	POSTED	C	1/31/2020
000-1034	1/09/2020	DEPOSIT	010920	DC CC IN BANK,NOT ON G/L	40.00	POSTED	H	1/31/2020
000-1034	1/10/2020	DEPOSIT		CREDIT CARDS 1/10/2020	855.00	POSTED	C	1/31/2020
000-1034	1/10/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/10/2020	26.00	POSTED	C	1/31/2020
000-1034	1/17/2020	DEPOSIT		CREDIT CARDS 1/17/2020	893.00	POSTED	C	1/31/2020
000-1034	1/17/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/17/2020	52.00	POSTED	C	1/31/2020
000-1034	1/21/2020	DEPOSIT		CREDIT CARDS 1/21/2020	568.00	POSTED	C	1/31/2020
000-1034	1/24/2020	DEPOSIT		CREDIT CARDS 1/24/2020	981.00	POSTED	C	1/31/2020
000-1034	1/24/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/24/2020	26.00	POSTED	C	1/31/2020
000-1034	1/27/2020	DEPOSIT		CREDIT CARDS 1/27/2020	1,860.00	POSTED	C	1/31/2020
000-1034	1/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/31/2020	5.84	POSTED	C	1/31/2020
000-1034	1/31/2020	DEPOSIT	000001	DC CC 01/30/20 TOTAL 1696.00	726.00	POSTED	C	2/29/2020
000-1034	1/31/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/31/2020	16.00	POSTED	C	1/31/2020
000-1034	1/31/2020	DEPOSIT	012920	CC DIR DEP IN BANK,NOT ON G/L	16.00	POSTED	H	1/31/2020
000-1034	1/31/2020	DEPOSIT	013120	DC CC 01/30/20 TOTAL 1696.00	970.00	POSTED	H	1/31/2020
000-1034	1/31/2020	DEPOSIT	020120	DC CC IN BANK,NOT ON G/L (FEB)	1,043.00	POSTED	H	1/31/2020
EFT:								
000-1034	1/03/2020	EFT	010320	TRS FROM CLK CLEAR DD/INT/CC	5,186.15CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1034	1/09/2020	MISC.	010920	DC CC IN BANK,NOT ON G/L	40.00CR	POSTED	H	3/31/2020
000-1034	1/31/2020	MISC.	012920	CC DIR DEP IN BANK,NOT ON G/L	16.00CR	POSTED	H	2/29/2020
000-1034	1/31/2020	MISC.	020120	DC CC IN BANK,NOT ON G/L (FEB)	1,043.00CR	POSTED	H	2/29/2020
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,546.84		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,099.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,186.15CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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
DEPOSIT:								
000-1042	1/02/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/02/2020	263,683.24	POSTED	C	1/31/2020
000-1042	1/06/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/06/2020	329,648.03	POSTED	C	1/31/2020
000-1042	1/13/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/13/2020	1,759,997.93	POSTED	C	1/31/2020
000-1042	1/21/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/21/2020	1,242,095.52	POSTED	C	1/31/2020
000-1042	1/27/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/27/2020	680,518.78	POSTED	C	1/31/2020
EFT:								
000-1042	1/02/2020	EFT	010220	TRS FROM TX CLASS	100,000.00CR	POSTED	G	1/31/2020
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	600,000.00CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	5,439.88	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	95.11	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,275,943.50		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,534.99		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	700,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL
ACCOUNT: 000-1060 CASH IN MONEY MARKET
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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
DEPOSIT: -----								
000-1060	1/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/31/2020	851.95	POSTED	C	1/31/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	851.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	4,287,342.29		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,435.99		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	705,186.15CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 12 - PERMANENT IMPROVEMENT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	1,712.72	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,712.72
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PERMANENT IMPROVEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,712.72
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 15 - COMMISSARY TELEPHONE
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	2,000.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	44.74	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	44.74CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			2,000.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COMMISSARY TELEPHONE				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			2,000.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 17 - DISTRICT ATTORNEY-HOT CHK
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
MISCELLANEOUS: -----								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	11.33	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	11.33CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISTRICT ATTORNEY-HOT CHK				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 19 - FORFEITURE-DIST ATTORNEY
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	2,000.00CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		TX CLASS INT	469.45	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	469.45		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	469.45		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 21 - FORFEITURE-SHERIFF
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	92.90	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	92.90			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FORFEITURE-SHERIFF								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	92.90			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 23 - TECHNOLOGY FUND
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
MISCELLANEOUS: -----								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	0.13	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	0.13CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TECHNOLOGY FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 25 - JUVENILE PROBATION GRANTS
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	4,500.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	35.78	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	35.78		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,500.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR JUVENILE PROBATION GRANTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	35.78		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,500.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 26 - LAW LIBRARY
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	200.00CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	13.65	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	13.65	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	013120	CORR TRS OF TXCLASS INT	27.30CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR LAW LIBRARY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 27 - LEOSE-LAW ENF OFFICERS ED
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	675.00CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	3.99	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	3.99CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			675.00CR
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR LEOSE-LAW ENF OFFICERS ED				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			675.00CR
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 28 - LIBRARY-MEMORIAL FUND
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	83.04	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	83.04			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR LIBRARY-MEMORIAL FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	83.04			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 29 - RECORDS MGT- COUNTY CLERK
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:	-----							
000-1042	1/13/2020	EFT	011320	TRS TO/FROM TXCLASS	8,000.00	POSTED	G	1/31/2020
MISCELLANEOUS:	-----							
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	199.88	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	199.88			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	8,000.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR RECORDS MGT- COUNTY CLERK				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	199.88			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	8,000.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 30 - RECORDS MGT - COUNTY
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/13/2020	EFT	011320	TRS TO/FROM TXCLASS	1,400.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	2.84	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2.84		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,400.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR RECORDS MGT - COUNTY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2.84		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,400.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 31 - RECORDS MGT - DIST CLERK
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	1,000.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	19.87	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	19.87CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,000.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR RECORDS MGT - DIST CLERK				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,000.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 32 - SECURITY FUND
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	2,500.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	1.40	POSTED	G	1/31/2020
000-1042	1/31/2020	MISC.	000001	TRS TX CLASS INT	1.40CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			2,500.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SECURITY FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			2,500.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 35 - CHILD WELFARE
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	12.79	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			12.79
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR CHILD WELFARE				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			12.79
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 36 - HISTORICAL COMMISSION
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/13/2020	EFT	011320	TRS TO/FROM TXCLASS	10,950.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	64.69	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	64.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,950.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HISTORICAL COMMISSION				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	64.69		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,950.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 39 - BRIDGE REPLACEMENT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	296.23	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			296.23
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR BRIDGE REPLACEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			296.23
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 41 - ROAD & BRIDGE GEN NO. 1
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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

EFT: -----
000-1042 1/02/2020 EFT 010220 TRS FROM TX CLASS 8,000.00CR POSTED G 1/31/2020
000-1042 1/29/2020 EFT TRS FROM TX CLASS TO DEP 42,000.00CR POSTED G 1/31/2020

MISCELLANEOUS: -----
000-1042 1/31/2020 MISC. REC TX CLASS INTEREST 730.48 POSTED G 1/31/2020

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 730.48
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 50,000.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ROAD & BRIDGE GEN NO. 1
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 730.48
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 50,000.00CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 42 - ROAD & BRIDGE GEN NO. 2
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/02/2020	EFT	010220	TRS FROM TX CLASS	9,500.00CR	POSTED	G	1/31/2020
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	11,000.00CR	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	839.16	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	839.16		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ROAD & BRIDGE GEN NO. 2				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	839.16		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	20,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

8/12/2020 8:35 AM
 COMPANY: 43 - ROAD & BRIDGE GEN NO. 3
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 23
 CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/02/2020	EFT	010220	TRS FROM TX CLASS	6,500.00CR	POSTED	G	1/31/2020
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	15,000.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	442.48	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			442.48
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			8,500.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR ROAD & BRIDGE GEN NO. 3				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			442.48
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			8,500.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 44 - ROAD & BRIDGE GEN NO. 4
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
EFT:								
000-1042	1/02/2020	EFT	010220	TRS FROM TX CLASS	11,000.00CR	POSTED	G	1/31/2020
000-1042	1/29/2020	EFT		TRS FROM TX CLASS TO DEP	2,000.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	833.34	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	833.34		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR ROAD & BRIDGE GEN NO. 4				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	833.34		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 50 - PCT#1 EQUIPMENT REPLACMNT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	33.94	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			33.94
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PCT#1 EQUIPMENT REPLACMNT								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			33.94
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 51 - PCT#2 EQUIPMENT REPLACMNT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
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EFT:	-----							
000-1042	1/13/2020	EFT	011320	TRS TO/FROM TXCLASS	4,751.00CR	POSTED	G	1/31/2020

MISCELLANEOUS:	-----							
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	14.63	POSTED	G	1/31/2020

TOTALS FOR ACCOUNT 000-1042	CHECK	TOTAL:	0.00					
	DEPOSIT	TOTAL:	0.00					
	INTEREST	TOTAL:	0.00					
	MISCELLANEOUS	TOTAL:	14.63					
	SERVICE CHARGE	TOTAL:	0.00					
	EFT	TOTAL:	4,751.00CR					
	BANK-DRAFT	TOTAL:	0.00					

TOTALS FOR PCT#2 EQUIPMENT REPLACMNT	CHECK	TOTAL:	0.00					
	DEPOSIT	TOTAL:	0.00					
	INTEREST	TOTAL:	0.00					
	MISCELLANEOUS	TOTAL:	14.63					
	SERVICE CHARGE	TOTAL:	0.00					
	EFT	TOTAL:	4,751.00CR					
	BANK-DRAFT	TOTAL:	0.00					

COMPANY: 52 - PCT#3 EQUIPMENT REPLACMNT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	10.23	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	10.23			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR PCT#3 EQUIPMENT REPLACMNT				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	10.23			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 53 - PCT#4 EQUIPMENT REPLACMNT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	162.01	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			162.01
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PCT#4 EQUIPMENT REPLACMNT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			162.01
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 72 - COASTAL PROTECTION
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	963.12	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	963.12			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR COASTAL PROTECTION								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	963.12			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 80 - AIRPORT
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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

EFT: -----
000-1042 1/29/2020 EFT TRS FROM TX CLASS TO DEP 150.00CR POSTED G 1/31/2020

MISCELLANEOUS: -----
000-1042 1/31/2020 MISC. REC TX CLASS INTEREST 245.40 POSTED G 1/31/2020

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 245.40
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 150.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR AIRPORT
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 245.40
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 150.00CR
BANK-DRAFT TOTAL: 0.00

COMPANY: 89 - TRUST INVESTMENT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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

MISCELLANEOUS:								
000-1042	1/31/2020	MISC.		REC TX CLASS INTEREST	41.28	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	41.28			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR TRUST INVESTMENT								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	41.28			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 98 - TEX POOL FUND
 ACCOUNT: 000-1040 CASH IN TEXPOOL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
DEPOSIT:								
000-1040	1/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/31/2020	488.71	POSTED	C	1/31/2020
EFT:								
000-1040	1/28/2020	EFT	012820	TRS TO/FROM TEXPOOL	900.00CR	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			488.71
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			900.00CR
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR TEX POOL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			488.71
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			900.00CR
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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
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000-1030	1/02/2020	BANK-DRAFT	010220	ADJ FOR BANK ERRORS	0.26CR	POSTED	G	1/28/2020
000-1030	1/03/2020	BANK-DRAFT	000339	OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	1/17/2020
000-1030	1/03/2020	BANK-DRAFT	000340	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	1/17/2020
000-1030	1/03/2020	BANK-DRAFT	000341	PROSPERITY BANK	41,760.97CR	POSTED	A	1/17/2020
000-1030	1/03/2020	BANK-DRAFT	000342	VALIC	1,125.00CR	POSTED	A	1/17/2020
000-1030	1/17/2020	BANK-DRAFT	000343	OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	1/22/2020
000-1030	1/17/2020	BANK-DRAFT	000344	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	1/22/2020
000-1030	1/17/2020	BANK-DRAFT	000345	PROSPERITY BANK	41,396.44CR	POSTED	A	1/22/2020
000-1030	1/17/2020	BANK-DRAFT	000346	VALIC	1,125.00CR	POSTED	A	1/22/2020
000-1030	1/20/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	609.33CR	POSTED	A	1/22/2020
000-1030	1/29/2020	BANK-DRAFT	000347	COMPTROLLER OF PUBLIC ACCOUNTS	71,922.60CR	POSTED	A	1/31/2020
000-1030	1/31/2020	BANK-DRAFT	000348	AM FAMILY LIFE ASSUR.	5,166.56CR	POSTED	A	2/13/2020
000-1030	1/31/2020	BANK-DRAFT	000349	OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	1/31/2020
000-1030	1/31/2020	BANK-DRAFT	000350	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	1/31/2020
000-1030	1/31/2020	BANK-DRAFT	000351	PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	1/31/2020
000-1030	1/31/2020	BANK-DRAFT	000352	PROSPERITY BANK	46,323.76CR	POSTED	A	1/31/2020
000-1030	1/31/2020	BANK-DRAFT	000353	TX CO & DIST RETIREMENT SYSTEM	97,103.29CR	POSTED	A	2/19/2020
000-1030	1/31/2020	BANK-DRAFT	000354	VALIC	1,100.00CR	POSTED	A	1/31/2020
CHECK:								
000-1030	1/03/2020	CHECK	090918	BUBELA, WAYNE D	1,990.47CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090919	LUNDY, JUDY S	447.95CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090920	MITCHELL, EILEEN F	857.55CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090921	MANZANALES, GLORIA M	161.58CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090922	KOVAR, EMIL F	1,084.33CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090923	BUTLER, J. B.	537.71CR	POSTED	P	1/17/2020
000-1030	1/03/2020	CHECK	090924	TRELLIS COMPANY	185.13CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090925	JAN BONE	50.00CR	POSTED	A	1/24/2020
000-1030	1/07/2020	CHECK	090926	KRISTI E. CUNNINGHAM	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090927	CARRIE L. FOLMAR	10.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090928	CHARLOTTE Q. FRENZEL	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090929	LAURA L. GASCH	10.00CR	POSTED	A	1/28/2020
000-1030	1/07/2020	CHECK	090930	VIRGINIA GREATHOUSE	60.00CR	POSTED	A	1/28/2020
000-1030	1/07/2020	CHECK	090931	KURT D. JANICA	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090932	PAUL LITTLEFIELD	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090933	WALTER E. MANLEY	60.00CR	POSTED	A	2/19/2020
000-1030	1/07/2020	CHECK	090934	KELLIE MARTIN	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090935	JEFFREY L. MITCHELL	60.00CR	POSTED	A	1/17/2020
000-1030	1/07/2020	CHECK	090936	RAMIRO G. PACHECO	60.00CR	POSTED	A	1/22/2020
000-1030	1/07/2020	CHECK	090937	SANDRA SHUTT	60.00CR	POSTED	A	1/31/2020
000-1030	1/07/2020	CHECK	090938	ORA M. SPARKS	60.00CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	090939	4J RANCH AND BUILDING SUPPLY	131.20CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090940	A ACTION AUTO GLASS	150.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090941	ACTION OILFIELD SUPPLY INC	108.11CR	POSTED	A	1/24/2020

1/12/2020 8:35 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 000-1030 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 34
 CHECK DATE: 1/01/2020 THRU 1/31/2020
 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:								
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000-1030	1/14/2020	CHECK	090943	AMI WOODRING	16.00CR	POSTED	A	2/19/2020
000-1030	1/14/2020	CHECK	090944	ANTODOVAL, LLC	1,778.80CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090945	ASCO, INC.	625.70CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090946	AT&T	2,914.83CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090947	AT&T MOBILITY	273.49CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090948	BAKER & TAYLOR, INC.	674.17CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090949	MARY BAKER	6.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090950	BEASLEY TIRE SERVICE, INC.	581.80CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090951	BEN E. KEITH FOODS	4,364.97CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090952	BEP'S AUTO SUPPLY & SERV INC	259.66CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090953	BETA TECHNOLOGY INC	161.98CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090954	BOB BARKER CO INC	666.72CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090955	JOE LYNN BONNOT, DDS	400.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090956	BRAZORIA CO CONSTABLE PRECINCT	75.00CR	POSTED	A	1/31/2020
000-1030	1/14/2020	CHECK	090957	CAVALLO ENERGY TEXAS LLC	8,523.77CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090958	CDW GOVERNMENT, INC.	158.44CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090959	CENTERPOINT ENERGY ENTEX	61.93CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090960	CHARM-TEX INC	392.30CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090961	CINTAS FIRST AID & SAFETY CORP	165.77CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090962	CITY MOTORS SERVICE CENTER	75.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090963	COBRA PRINTING & PRODUCTIONS	176.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090964	COLLABORATIVE SUMMER LIBRARY	268.50CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090965	CRAMER MARKETING	150.12CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090966	CULLIGAN OF VICTORIA	12.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090967	D & D COMMERCIAL REBUILD, INC.	198.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090968	D & E LEASING	65.00CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090969	DENNIS AUTO SERVICE	1,378.15CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090970	DIAMOND DRUGS, INC.	1,697.99CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090971	THOMAS J. DILLARD	242.13CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	090972	DEPT OF INFORMATION RESOURCES	60.95CR	POSTED	A	1/31/2020
000-1030	1/14/2020	CHECK	090973	DAVID ALAN DISHER	1,023.75CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090974	EAGLE FIRE & SAFETY INC	18.50CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090975	EDC EDUCATIONAL SERVICES	15.99CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090976	EDNA AUTO SUPPLY	240.70CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090977	CITY OF EDNA	1,942.47CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090978	EDNA LIVESTOCK AUCTION, INC.	440.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090979	EFFICIENCY AIR, INC.	157.50CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090980	ELEVATOR TRANSPORTATION SERV,	299.45CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090981	JOHN EVANS	3,575.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090982	FEDEX	13.44CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090983	FOWLER PLUMBING	149.09CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090984	FRIENDS OF ELDER CITIZENS, INC	6,250.00CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090985	CURT GABRYSCH	7.00CR	POSTED	A	1/28/2020

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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000-1030	1/14/2020	CHECK	090987	GANADO FEED & MORE	354.45CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090988	CITY OF GANADO	140.51CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090989	GERMANIA INSURANCE	100.00CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	090990	GOLDEN CRESCENT CASA	75.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090991	GOYEN ELECTRIC, INC.	314.10CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090992	GT DISTRIBUTORS, INC.	4,493.79CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	090993	GULF BEND CENTER	25,594.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090994	GULF COAST PAPER CO, INC	1,405.86CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090995	H & V EQUIPMENT SERVICES, INC	268.12CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090996	DONNIE HAMPTON, JR.	2,926.95CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	090997	HARRIS CO TREASURER	153.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	090998	HECTOR GONZALEZ	150.00CR	OUTSTND	A	0/00/0000
000-1030	1/14/2020	CHECK	090999	HELPING HANDS	90.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091000	BRIAN HENDRIX	250.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091001	HIGH-BREHM HATS & WESTERN WEAR	128.97CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091002	MIKE HILLER	23.78CR	POSTED	A	2/13/2020
000-1030	1/14/2020	CHECK	091003	HLAVINKA EQUIPMENT CO.	36.20CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091004	HOSPICE OF SOUTH TEXAS	130.00CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091005	ICS JAIL SUPPLIES, INC.	239.75CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091006	JACKSON HEALTHCARE CENTER	3,484.41CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091007	JAMES TELECO	385.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091008	JACKSON CO CO CLERK	377.00CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	091009	JACKSON CO HERALD TRIBUNE	431.10CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091010	JACKSON CO MEDICAL CLINIC	555.03CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091011	JACKSON CO OFFICE SUPPLY	47.92CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091012	JACKSON CO TREASURER	418.86CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091013	JACKSON CO TREASURER	165.00CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	091014	JACKSON CENTRAL APPRAISAL DIST	58,997.13CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	091015	JACKSON CO CO-WIDE DRNG	60,385.35CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	091016	JACKSON ELECTRIC COOP INC	430.56CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091017	JULIO FUENTES	19.00CR	POSTED	A	2/29/2020
000-1030	1/14/2020	CHECK	091018	KLIEM & ASSOCIATES, PLLC	832.12CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091019	WILL KNOPP	100.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091020	KOTLAR PLUMBING CO, INC	880.74CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091021	JOEL KUTNICK, MD	3,000.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091022	KYRISH TRUCKS OF VICTORIA	276.28CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091023	LAWARD TELEPHONE EXCHANGE, INC	111.75CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091024	CITY OF LAWARD	65.03CR	POSTED	A	2/13/2020
000-1030	1/14/2020	CHECK	091025	LEADSONLINE	1,758.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091026	JAMES LEWIS	176.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091027	LYNN KNAUPP	8.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091028	MABRY'S SERVICE CENTER	7.00CR	POSTED	A	1/28/2020
000-1030	1/14/2020	CHECK	091029	MAGIC INDUSTRIES, INC.	31.50CR	POSTED	A	1/24/2020

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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:								
000-1030	1/14/2020	CHECK	091030	MCCOY'S BUILDING SUPPLY CENTER	393.92CR	POSTED	A	1/22/2020
000-1030	1/14/2020	CHECK	091031	M. COURTNEY MERCER	93.96CR	POSTED	A	1/17/2020
000-1030	1/14/2020	CHECK	091032	MID-COAST FAMILY SERVICES	10.00CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091033	MIDWEST TAPE	113.47CR	POSTED	A	1/24/2020
000-1030	1/14/2020	CHECK	091034	MIKE VAN PELT	79.82CR	POSTED	A	1/28/2020
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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000-1030	1/28/2020	CHECK	091207	NUECES POWER EQUIPMENT	1,212.92CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091208	O'REILLY AUTO PARTS	474.13CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091209	OFFICE DEPOT, INC.	1,786.21CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091210	JIM OMECINSKI	36.68CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091211	OMNIBASE SERVICES OF TEXAS LP	563.34CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091212	THE PALL LAW FIRM PLLC	2,195.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091213	PENWORTHY COMPANY	642.98CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091214	CYNDI POULTON	40.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091215	PRECISION MACHINE WORKS	27.36CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091216	PRESLEY'S ALTERNATOR SERVICE	201.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091217	JOEL PRICE	40.00CR	POSTED	A	3/16/2020
000-1030	1/28/2020	CHECK	091218	PRIHODA GRAVEL	8,505.48CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091219	QUALITY HOT-MIX, INC.	7,696.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091220	REDEEMER LUTHERAN CHURCH	2,561.32CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091221	REGIONAL STEEL PRODUCTS, INC.	79.02CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091222	CRAIG REPKA	392.35CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091223	CHERIE D. ROBINSON	44.85CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091224	JOE RODRIGUEZ	40.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091225	RWS-VICTORIA LANDFILL	1,779.19CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091226	JOSE SANTIAGO	25.00CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091227	SCHMIDT IMPLEMENT, INC.	24.97CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091228	SHADY OAKS RV RESORT	18.55CR	POSTED	A	3/16/2020
000-1030	1/28/2020	CHECK	091229	SHOPPA'S FARM SUPPLY, INC.	338.67CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091230	JILL S. SKLAR	40.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091231	SOUTH TX CORRUGATED PIPE, INC.	420.00CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091232	SOUTHERN TIRE MART	1,456.64CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091233	DARREN STANCIK	140.34CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091234	SUN COAST RESOURCES, INC.	5,132.32CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091235	VOID CHECK	0.00	POSTED	A	1/24/2020
000-1030	1/28/2020	CHECK	091236	VOID CHECK	0.00	POSTED	A	1/24/2020
000-1030	1/28/2020	CHECK	091237	SYSCO SAN ANTONIO FS, INC.	4,132.81CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091238	TEXAS ASSOCIATION OF COUNTIES	995.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091239	THE SIGN MAN	1,419.44CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091240	STEVE THOMPSON	25.00CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091241	TARA TIMBERLAKE	25.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091242	TOP HAND FEED	5.95CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091243	TSM CONSULTING SERVICES	1,888.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091244	TX A & M AGRILIFE EXTENSION	150.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091245	TX COMPTROLLER OF PUBLIC ACCTS	100.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091246	TX DEPT OF STATE HEALTH SERV	82.35CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091247	TEXAS FACILITIES COMMISSION	1,330.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091248	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	POSTED	A	3/16/2020
000-1030	1/28/2020	CHECK	091249	UPS	19.84CR	POSTED	A	2/13/2020

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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
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000-1030	1/28/2020	CHECK	091252	VICTORIA CO JUVENILE SERVICES	660.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091253	VICTORIA MORTUARY & CREMATION	580.00CR	POSTED	A	2/24/2020
000-1030	1/28/2020	CHECK	091254	VICTORIA OLIVER CO., INC.	223.40CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091255	VOYAGER FLEET SYSTEMS, INC.	52.88CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091256	WAGeworks, INC.	302.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091257	WEST PAYMENT CENTER	2,251.96CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091258	WESTHOFF MERCANTILE CO.	692.47CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091259	VOID CHECK	0.00	POSTED	A	1/24/2020
000-1030	1/28/2020	CHECK	091260	WHARTON TRACTOR CO, INC	72.25CR	POSTED	A	1/31/2020
000-1030	1/28/2020	CHECK	091261	WILLIAM A. WHITE	2,479.65CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091262	VOID CHECK	0.00	POSTED	A	1/24/2020
000-1030	1/28/2020	CHECK	091263	ROBERT E. WILLIAMS II	800.00CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091264	XEROX CORPORATION	1,780.14CR	POSTED	A	2/13/2020
000-1030	1/28/2020	CHECK	091265	ZBRANEK GRAVEL, LLC	1,791.42CR	POSTED	A	2/13/2020
000-1030	1/31/2020	CHECK	091266	BUBELA, WAYNE D	2,142.48CR	POSTED	P	2/13/2020
000-1030	1/31/2020	CHECK	091267	MITCHELL, EILEEN F	1,084.65CR	POSTED	P	2/13/2020
000-1030	1/31/2020	CHECK	091268	MANZANALES, GLORIA M	152.17CR	POSTED	P	2/13/2020
000-1030	1/31/2020	CHECK	091269	KOVAR, EMIL F	1,326.17CR	POSTED	P	2/13/2020
000-1030	1/31/2020	CHECK	091270	BUTLER, J. B.	927.96CR	POSTED	P	2/13/2020
000-1030	1/31/2020	CHECK	091271	MASA MEDICAL TRANSPORT	592.00CR	POSTED	A	2/13/2020
000-1030	1/31/2020	CHECK	091272	NATIONAL FARM LIFE	1,776.98CR	POSTED	A	2/13/2020
000-1030	1/31/2020	CHECK	091273	TAC HEBP	163,321.05CR	POSTED	A	2/13/2020
000-1030	1/31/2020	CHECK	091274	VOID CHECK	0.00	POSTED	A	1/31/2020
000-1030	1/30/2020	CHECK	091275	JAN BONE	80.00CR	POSTED	A	2/13/2020
000-1030	1/30/2020	CHECK	091276	KRISTI E. CUNNINGHAM	120.00CR	POSTED	A	2/19/2020
000-1030	1/30/2020	CHECK	091277	CHARLOTTE Q. FRENZEL	120.00CR	POSTED	A	2/13/2020
000-1030	1/30/2020	CHECK	091278	VIRGINIA GREATHOUSE	120.00CR	POSTED	A	2/24/2020
000-1030	1/30/2020	CHECK	091279	KURT D. JANICA UNPOST	120.00CR	POSTED	A	5/21/2020
000-1030	1/30/2020	CHECK	091280	PAUL LITTLEFIELD	120.00CR	POSTED	A	2/13/2020
000-1030	1/30/2020	CHECK	091281	WALTER E. MANLEY	120.00CR	POSTED	A	2/19/2020
000-1030	1/30/2020	CHECK	091282	KELLIE MARTIN	120.00CR	POSTED	A	2/13/2020
000-1030	1/30/2020	CHECK	091283	JEFFREY L. MITCHELL	120.00CR	POSTED	A	2/13/2020
000-1030	1/30/2020	CHECK	091284	RAMIRO G. PACHECO	120.00CR	POSTED	A	2/19/2020
000-1030	1/30/2020	CHECK	091285	SANDRA SHUTT	80.00CR	POSTED	A	2/24/2020
000-1030	1/30/2020	CHECK	091286	ORA M. SPARKS	120.00CR	POSTED	A	2/13/2020
DEPOSIT:								
000-1030	1/02/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/02/2020	2,569.00	POSTED	C	1/17/2020
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000-1030	1/02/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/02/2020	870.46	POSTED	C	1/17/2020
000-1030	1/03/2020	DEPOSIT		REGULAR PAYMENTS 1/03/2020	362.14	POSTED	C	1/17/2020
000-1030	1/06/2020	DEPOSIT		CREDIT CARDS 1/06/2020	1,414.90	POSTED	C	1/31/2020

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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000-1030	1/06/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 1/06/2020	247.50	POSTED	C	1/17/2020
000-1030	1/07/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/07/2020	15,158.43	POSTED	C	1/17/2020
000-1030	1/07/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/07/2020	2,181.39	POSTED	C	1/17/2020
000-1030	1/07/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/07/2020	2,437.50	POSTED	C	1/17/2020
000-1030	1/07/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 1/07/2020	21,483.10	POSTED	C	1/17/2020
000-1030	1/07/2020	DEPOSIT	000004	DIRECT DEPOSITS/ACH 1/07/2020	14,827.00	POSTED	C	1/17/2020
000-1030	1/08/2020	DEPOSIT		REGULAR PAYMENTS 1/08/2020	795.41	POSTED	C	1/17/2020
000-1030	1/08/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/08/2020	107,067.72	POSTED	C	1/17/2020
000-1030	1/09/2020	DEPOSIT		REGULAR PAYMENTS 1/09/2020	16,205.22	POSTED	C	1/17/2020
000-1030	1/10/2020	DEPOSIT		REGULAR PAYMENTS 1/10/2020	5,789.00	POSTED	C	1/17/2020
000-1030	1/13/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/13/2020	267,360.59	POSTED	C	1/17/2020
000-1030	1/13/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/13/2020	40.00	POSTED	C	1/17/2020
000-1030	1/13/2020	DEPOSIT	000002	CREDIT CARDS 1/13/2020	13,020.96	POSTED	C	1/31/2020
000-1030	1/13/2020	DEPOSIT	000003	REGULAR PAYMENTS 1/13/2020	5,884.45	POSTED	C	1/17/2020
000-1030	1/14/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/14/2020	23,266.06	POSTED	C	1/17/2020
000-1030	1/14/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/14/2020	2,695.28	POSTED	C	1/17/2020
000-1030	1/15/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/15/2020	760.91	POSTED	C	1/22/2020
000-1030	1/16/2020	DEPOSIT		REGULAR PAYMENTS 1/16/2020	1,226.00	POSTED	C	1/17/2020
000-1030	1/17/2020	DEPOSIT		REGULAR PAYMENTS 1/17/2020	3,585.50	POSTED	C	1/22/2020
000-1030	1/17/2020	DEPOSIT	000001	CREDIT CARDS 1/17/2020	2,833.10	POSTED	C	1/31/2020
000-1030	1/17/2020	DEPOSIT	000002	REGULAR PAYMENTS 1/17/2020	6,923.96	POSTED	C	1/22/2020
000-1030	1/20/2020	DEPOSIT		CREDIT CARDS 1/20/2020	5.75	POSTED	C	1/31/2020
000-1030	1/20/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/20/2020	128.25	POSTED	C	1/22/2020
000-1030	1/20/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/20/2020	188,671.02	POSTED	C	1/22/2020
000-1030	1/21/2020	DEPOSIT		CREDIT CARDS 1/21/2020	4,494.20	POSTED	C	1/31/2020
000-1030	1/21/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/21/2020	7,749.82	POSTED	C	1/22/2020
000-1030	1/21/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/21/2020	17,790.98	POSTED	C	1/24/2020
000-1030	1/22/2020	DEPOSIT		REGULAR PAYMENTS 1/22/2020	538.86	POSTED	C	1/24/2020
000-1030	1/22/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/22/2020	6,909.79	POSTED	C	1/28/2020
000-1030	1/23/2020	DEPOSIT		CREDIT CARDS 1/23/2020	4,076.30	POSTED	C	1/31/2020
000-1030	1/23/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/23/2020	3,668.55	POSTED	C	1/24/2020
000-1030	1/24/2020	DEPOSIT		REGULAR PAYMENTS 1/24/2020	5,149.80	POSTED	C	1/28/2020
000-1030	1/27/2020	DEPOSIT		CREDIT CARDS 1/27/2020	5,669.43	POSTED	C	1/31/2020
000-1030	1/27/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/27/2020	7,053.78	POSTED	C	1/28/2020
000-1030	1/27/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/27/2020	103,621.79	POSTED	C	1/28/2020
000-1030	1/27/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 1/27/2020	819.62	POSTED	C	1/28/2020
000-1030	1/28/2020	DEPOSIT		REGULAR PAYMENTS 1/28/2020	2,708.96	POSTED	C	1/28/2020
000-1030	1/28/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 1/28/2020	17,636.94	POSTED	C	1/28/2020
000-1030	1/28/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/28/2020	148.50	POSTED	C	1/31/2020
000-1030	1/28/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 1/28/2020	338.58	POSTED	C	1/31/2020
000-1030	1/29/2020	DEPOSIT	012920	CC 01/31/20 TOTAL-5,437.00	549.00	POSTED	H	2/29/2020
000-1030	1/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 1/30/2020	376.09	POSTED	C	2/13/2020

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 000-1030 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
DEPOSIT:								
000-1030	1/31/2020	DEPOSIT		CC 01/31/20 TOTAL-5,437.00	4,888.00	POSTED	C	1/31/2020
000-1030	1/31/2020	DEPOSIT	000001	REGULAR PAYMENTS 1/31/2020	9,452.20	POSTED	C	1/31/2020
000-1030	1/31/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 1/31/2020	417.15	POSTED	C	1/31/2020
000-1030	1/31/2020	DEPOSIT	000003	REGULAR PAYMENTS 1/31/2020	13,905.60	POSTED	C	2/13/2020
000-1030	1/31/2020	DEPOSIT	000004	REGULAR PAYMENTS 1/31/2020	2,739.03	POSTED	C	2/13/2020
000-1030	1/31/2020	DEPOSIT	013120	CC IN BANK,NOT ON G/L (FEB)	3,373.33	POSTED	H	1/31/2020
EFT:								
000-1030	1/01/2020	EFT	010120	TRS FROM DEP TO CAFE	55,105.44CR	POSTED	G	1/17/2020
000-1030	1/02/2020	EFT	010220	TRS FROM TX CLASS	135,000.00	POSTED	G	1/28/2020
000-1030	1/03/2020	EFT	010320	TRS FROM CLK CLEAR DD/INT/CC	5,186.15	POSTED	G	1/17/2020
000-1030	1/07/2020	EFT	123119	TRS FROM DEP TO CAFE- ADDL	2,700.00CR	POSTED	G	1/17/2020
000-1030	1/13/2020	EFT		TRS TO/FROM TXCLASS	15,599.00CR	POSTED	G	1/17/2020
000-1030	1/28/2020	EFT	012820	TRS TO/FROM TEXPOOL - #2	900.00	POSTED	G	1/31/2020
000-1030	1/29/2020	EFT	012920	TRS TO/FROM AMV	13,000.00	POSTED	G	1/31/2020
000-1030	1/29/2020	EFT	012921	TRS FROM/TO TX CLASS TO DEP	629,025.00	POSTED	G	1/31/2020
MISCELLANEOUS:								
000-1030	1/03/2020	MISC.		PAYROLL DIRECT DEPOSIT	126,263.89CR	POSTED	P	1/17/2020
000-1030	1/15/2020	MISC.	090479	AMICA INS CO UNPOST	5,428.45	POSTED	A	1/17/2020
000-1030	1/17/2020	MISC.		PAYROLL DIRECT DEPOSIT	123,852.10CR	POSTED	P	1/22/2020
000-1030	1/28/2020	MISC.	091178	INMATE TRUST FUND VOIDED	5.75	VOIDED	A	1/28/2020
000-1030	1/31/2020	MISC.		PAYROLL DIRECT DEPOSIT	140,306.21CR	POSTED	P	1/31/2020
000-1030	1/31/2020	MISC.	013020	CC IN BANK,NOT ON G/L (FEB)	3,373.33CR	POSTED	H	2/29/2020
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	965,118.50CR		
				DEPOSIT	TOTAL:	1,023,478.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	388,361.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	709,706.71		
				BANK-DRAFT	TOTAL:	310,063.57CR		

COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 000-1031 CAFETERIA
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020
 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
BANK DRAFT:								
000-1031	1/16/2020	BANK-DRAFT		FLEX ONE (AFLAC)	2,410.42CR	POSTED	A	1/31/2020
000-1031	1/26/2020	BANK-DRAFT		FLEX ONE (AFLAC)	2,602.37CR	POSTED	A	1/31/2020
000-1031	1/29/2020	BANK-DRAFT		FLEX ONE (AFLAC)	1,034.56CR	POSTED	A	1/31/2020
000-1031	1/30/2020	BANK-DRAFT		FLEX ONE (AFLAC)	47.13CR	POSTED	A	2/29/2020
000-1031	1/31/2020	BANK-DRAFT		FLEX ONE (AFLAC)	63.65CR	POSTED	A	2/29/2020
EFT:								
000-1031	1/01/2020	EFT	010120	TRS FROM DEP TO CAFE	55,105.44	POSTED	G	1/31/2020
000-1031	1/07/2020	EFT	123119	TRS FROM DEP TO CAFE- ADDL	2,700.00	POSTED	G	1/31/2020
TOTALS FOR ACCOUNT 000-1031				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	57,805.44		
				BANK-DRAFT	TOTAL:	6,158.13CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	965,118.50CR		
				DEPOSIT	TOTAL:	1,023,478.42		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	388,361.33CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	767,512.15		
				BANK-DRAFT	TOTAL:	316,221.70CR		