

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034

TYPE: All

STATUS: All

FOLIO: All

CASH IN BANK - CLEARING

CHECK DATE: 3/01/2020 THRU 3/31/2020

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	3/03/2020	DEPOSIT	030320	EFILE IN BANK,NOT ON G/L	4.00	POSTED	H	3/31/2020
000-1034	3/06/2020	DEPOSIT		CREDIT CARDS 3/06/2020	908.00	POSTED	C	3/31/2020
000-1034	3/10/2020	DEPOSIT		CREDIT CARDS 3/10/2020	2,219.00	POSTED	C	3/31/2020
000-1034	3/12/2020	DEPOSIT	031220	EFILE NOT IN BANK,ON G/L	2.00	POSTED	H	4/30/2020
000-1034	3/18/2020	DEPOSIT		CREDIT CARDS 3/18/2020	1,024.00	POSTED	C	3/31/2020
000-1034	3/18/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/18/2020	42.00	POSTED	C	3/31/2020
000-1034	3/20/2020	DEPOSIT		CREDIT CARDS 3/20/2020	1,408.00	POSTED	C	3/31/2020
000-1034	3/20/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/20/2020	52.00	POSTED	C	3/31/2020
000-1034	3/23/2020	DEPOSIT		CREDIT CARDS 3/23/2020	2,410.00	POSTED	C	3/31/2020
000-1034	3/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/31/2020	13.52	POSTED	C	3/31/2020
000-1034	3/31/2020	DEPOSIT	000001	CREDIT CARDS 3/31/2020	837.00	POSTED	C	3/31/2020
000-1034	3/31/2020	DEPOSIT	000002	CR CARDS 3/31/20-TOTAL 1320.00	490.00	POSTED	C	4/30/2020
000-1034	3/31/2020	DEPOSIT	033120	CR CARDS 3/31/20-TOTAL 1320.00	830.00	POSTED	H	3/31/2020
EFT:								
000-1034	3/10/2020	EFT	031020	TRS CLK CLEAR DD/EFT/INT	13,693.41CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1034	3/03/2020	MISC.	030320	EFILE IN BANK,NOT ON G/L	4.00CR	POSTED	H	4/30/2020
000-1034	3/12/2020	MISC.	031220	EFILE NOT IN BANK,ON G/L	2.00CR	POSTED	H	3/31/2020
000-1034	3/31/2020	MISC.	003768	CORR TRS JE #3768	40.00	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,239.52		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	34.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	13,693.41CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/02/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/02/2020	64,458.00	POSTED	C	3/31/2020
EFT:								
000-1042	3/26/2020	EFT	032620	TRS FROM TX CLASS TO DEP	250,000.00CR	POSTED	G	3/31/2020
000-1042	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	175,000.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	9,176.63	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	86.98	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	64,458.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	9,263.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	425,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL
 ACCOUNT: 000-1046 CASH IN C.D.'S
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----								
000-1046	3/11/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/11/2020	68.28	POSTED	C	3/31/2020
TOTALS FOR ACCOUNT 000-1046				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	68.28		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/31/2020	854.89	POSTED	C	3/31/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	854.89		
				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:	75,620.69		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	9,297.61		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	438,693.41CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	1,355.82	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,355.82
				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:			1,355.82
				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: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	6,000.00	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	38.62	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	38.62CR	POSTED	G	3/31/2020
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:			6,000.00
				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:			6,000.00
				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: 3/01/2020 THRU 3/31/2020
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	3/31/2020	MISC.		REC TX CLASS INTEREST	8.95	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	8.95CR	POSTED	G	3/31/2020
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: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	2,500.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		TX CLASS INT	366.52	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	366.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	366.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	1,500.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	72.98	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	72.98		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-SHERIFF				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	72.98		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	0.04	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	0.04CR	POSTED	G	3/31/2020
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: 3/01/2020 THRU 3/31/2020
 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	3/02/2020	EFT	030220	TX CLASS TRS	18,500.00	POSTED	G	3/31/2020
MISCELLANEOUS:	-----							
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	54.85	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042			CHECK	TOTAL:	0.00			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	54.85			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	18,500.00			
			BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR JUVENILE PROBATION GRANTS			CHECK	TOTAL:	0.00			
			DEPOSIT	TOTAL:	0.00			
			INTEREST	TOTAL:	0.00			
			MISCELLANEOUS	TOTAL:	54.85			
			SERVICE CHARGE	TOTAL:	0.00			
			EFT	TOTAL:	18,500.00			
			BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	1,500.00	POSTED	G	3/31/2020
MISCELLANEOUS:	-----							
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	10.82	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	10.82CR	POSTED	G	3/31/2020
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:	1,500.00			
				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:	1,500.00			
				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: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	200.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	7.20	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	7.20CR	POSTED	G	3/31/2020
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 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:	200.00CR		
				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: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	65.71	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			65.71
				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:			65.71
				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: 3/01/2020 THRU 3/31/2020
 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	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	125.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	167.33	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			167.33
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			125.00CR
				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:			167.33
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			125.00CR
				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: 3/01/2020 THRU 3/31/2020
 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	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	425.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	3.00	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	425.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR RECORDS MGT - COUNTY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	425.00CR		
				BANK-DRAFT	TOTAL:	0.00		

8/12/2020 8:44 AM
 COMPANY: 31 - RECORDS MGT - DIST CLERK
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 17
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	100.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	16.86	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	16.86CR	POSTED	G	3/31/2020
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:			100.00CR
				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:			100.00CR
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	3,000.00	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	4.49	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	000001	TRS TX CLASS INT	4.49CR	POSTED	G	3/31/2020
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:	3,000.00		
				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:	3,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	10.14	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	10.14			
				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:	10.14			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

3/12/2020 8:44 AM
 COMPANY: 36 - HISTORICAL COMMISSION
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 20
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/12/2020	EFT	031220	TRS FROM TX CLASS	100.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	43.88	POSTED	G	3/31/2020
000-1042	3/31/2020	MISC.	003760	CORR REC OF EMPL DEP PREM	0.50CR	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	43.38		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	100.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HISTORICAL COMMISSION				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	43.38		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	100.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	234.51	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	234.51			
				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:	234.51			
				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: 3/01/2020 THRU 3/31/2020
 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	3/12/2020	EFT	031220	TRS FROM TX CLASS	11,000.00CR	POSTED	G	3/31/2020
000-1042	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	47,000.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	479.35	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			479.35
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			58,000.00CR
				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:			479.35
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			58,000.00CR
				BANK-DRAFT	TOTAL:			0.00

8/12/2020 8:44 AM
 COMPANY: 42 - ROAD & BRIDGE GEN NO. 2
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 23
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/12/2020	EFT	031220	TRS FROM TX CLASS	12,500.00CR	POSTED	G	3/31/2020
000-1042	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	28,000.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	571.88	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	571.88		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,500.00CR		
				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:	571.88		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

8/12/2020 8:44 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: 24
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/12/2020	EFT	031220	TRS FROM TX CLASS	13,500.00CR	POSTED	G	3/31/2020
000-1042	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	18,000.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	314.04	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	314.04		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	31,500.00CR		
				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:	314.04		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	31,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

8/12/2020 8:44 AM
 COMPANY: 44 - ROAD & BRIDGE GEN NO. 4
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 25
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/12/2020	EFT	031220	TRS FROM TX CLASS	34,500.00CR	POSTED	G	3/31/2020
000-1042	3/26/2020	EFT	032620	TRS TO/FROM TX CLASS	37,000.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	563.13	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	563.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	71,500.00CR		
				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:	563.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	71,500.00CR		
				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: 3/01/2020 THRU 3/31/2020
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 3/26/2020 EFT 032620 TRS TO/FROM TX CLASS 5,300.00CR POSTED G 3/31/2020

MISCELLANEOUS: -----
000-1042 3/31/2020 MISC. REC TX CLASS INTEREST 25.77 POSTED G 3/31/2020

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 25.77
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 5,300.00CR
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: 25.77
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 5,300.00CR
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: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	9.25	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			9.25
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				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:			9.25
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				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: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	8.13	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			8.13
				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:			8.13
				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: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	122.21	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	122.21			
				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:	122.21			
				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: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	MISC.		REC TX CLASS INTEREST	762.43	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	762.43		
				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:	762.43		
				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: 3/01/2020 THRU 3/31/2020
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	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	5,225.00CR	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	193.74	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	193.74		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,225.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	193.74		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	5,225.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/02/2020	EFT	030220	TX CLASS TRS	2,944.00	POSTED	G	3/31/2020
000-1042	3/16/2020	EFT	031620	TRS TRELLO DPS SEIZ	213,695.00	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1042	3/31/2020	MISC.		REC TX CLASS INTEREST	150.73	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			150.73
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			216,639.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR TRUST INVESTMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			150.73
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			216,639.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/31/2020	307.85	POSTED	C	3/31/2020
EFT:								
000-1040	3/02/2020	EFT	030220	TRS FOR CORDELE CHURCH	200.00CR	POSTED	G	3/31/2020
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	307.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TEX POOL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	307.85		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	200.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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:								
000-1030	3/13/2020	BANK-DRAFT	000368	OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	3/16/2020
000-1030	3/13/2020	BANK-DRAFT	000369	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	3/16/2020
000-1030	3/13/2020	BANK-DRAFT	000370	PROSPERITY BANK	42,027.46CR	POSTED	A	3/16/2020
000-1030	3/13/2020	BANK-DRAFT	000371	VALIC	1,100.00CR	POSTED	A	3/16/2020
000-1030	3/19/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	823.66CR	POSTED	A	3/24/2020
000-1030	3/25/2020	BANK-DRAFT		CLAUDIA GONZALEZ	427.85CR	POSTED	A	3/27/2020
000-1030	3/27/2020	BANK-DRAFT	000372	AM FAMILY LIFE ASSUR.	5,120.54CR	POSTED	A	3/31/2020
000-1030	3/27/2020	BANK-DRAFT	000373	OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	3/30/2020
000-1030	3/27/2020	BANK-DRAFT	000374	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	3/30/2020
000-1030	3/27/2020	BANK-DRAFT	000375	PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	3/30/2020
000-1030	3/27/2020	BANK-DRAFT	000376	PROSPERITY BANK	41,811.07CR	POSTED	A	3/30/2020
000-1030	3/27/2020	BANK-DRAFT	000377	TX CO & DIST RETIREMENT SYSTEM	65,186.15CR	POSTED	A	4/17/2020
000-1030	3/27/2020	BANK-DRAFT	000378	VALIC	1,100.00CR	POSTED	A	3/30/2020
CHECK:								
000-1030	3/04/2020	CHECK	091548	VICTORIA CO SHERIFF	200.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091549	ABNER A COWHERD	15.00CR	OUTSTND	A	0/00/0000
000-1030	3/10/2020	CHECK	091550	BRUCE AIRHART	119.60CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091551	ALAMO LUMBER COMPANY	95.93CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091552	ALLGAYERS BIG RED, LLC	80.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091553	ALLTIME TECH	49.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091554	AMAZON CAPITAL SERVICES, INC.	71.01CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091555	APPRISS INC	1,763.74CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091556	AT&T	2,893.23CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091557	AT&T MOBILITY	23.94CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091558	BAKER & TAYLOR, INC.	265.32CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091559	BARCODES INC	208.68CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091560	BEASLEY TIRE SERVICE, INC.	593.76CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091561	BEP'S AUTO SUPPLY & SERV INC	1,934.57CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091562	WAYNE BUBELA	298.28CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091563	CAVALLO ENERGY TEXAS LLC	7,045.83CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091564	CDW GOVERNMENT, INC.	61.74CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091565	CENTERPOINT ENERGY ENTEX	61.68CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091566	CINTAS FIRST AID & SAFETY CORP	51.21CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091567	CO JUDGES & COMMISSIONERS ASSC	1,500.00CR	POSTED	A	3/30/2020
000-1030	3/10/2020	CHECK	091568	CULLIGAN OF VICTORIA	9.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091569	D & E LEASING	65.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091570	DE WEB WORKS, LLC	224.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091571	DENNIS AUTO SERVICE	981.46CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091572	DIAMOND DRUGS, INC.	1,328.72CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091573	THOMAS J. DILLARD	429.70CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091574	EAGLE FIRE & SAFETY INC	266.25CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091575	EDNA AUTO SUPPLY	271.46CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091576	CITY OF EDNA	3,501.20CR	POSTED	A	3/24/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/10/2020	CHECK	091577	EL CAMPO REFRIGERATION &	1,185.61CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091578	ERATE CONSULTING SPECIALISTS,	750.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091579	JOHN EVANS	600.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091580	FEDEX	38.44CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091581	MONICA H. FOSTER	161.00CR	POSTED	A	3/27/2020
000-1030	3/10/2020	CHECK	091582	GANADO FEED & MORE	82.70CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091583	GINA RAMIREZ	150.00CR	POSTED	A	6/12/2020
000-1030	3/10/2020	CHECK	091584	GLASS DOCTOR OF SIX FLAGS	311.74CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091585	GREY HOUSE PUBLISHING	148.60CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091586	GULF COAST PAPER CO, INC	730.03CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091587	GUS GEORGE LAW ENF ACADEMY	400.00CR	POSTED	A	5/08/2020
000-1030	3/10/2020	CHECK	091588	H & H OVERHEAD DOOR, INC.	223.50CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091589	H & V EQUIPMENT SERVICES, INC	454.87CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091590	HARRIS CO TREASURER	76.50CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091591	MIKE HILLER	514.63CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091592	WAYNE HUNT	245.95CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091593	HIGHWAY 111 SHELL	57.99CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091594	INDUSTRIAL DISPOSAL SUPPLY CO	389.58CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091595	INEZ PARENT CLUB	150.00CR	POSTED	A	5/28/2020
000-1030	3/10/2020	CHECK	091596	INTAB INC	41.08CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091597	JACKSON HEALTHCARE CENTER	471.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091598	JACKSON CO CO CLERK	20.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091599	JACKSON CO HERALD TRIBUNE	49.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091600	JACKSON CO OFFICE SUPPLY	184.79CR	POSTED	A	3/30/2020
000-1030	3/10/2020	CHECK	091601	JACKSON CO TAX ASSESSOR COLLEC	383.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091602	JACKSON ELECTRIC COOP INC	509.43CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091603	JOHN D. MERCER & ASSOC., INC.	3,272.50CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091604	K & M INSPECTION, LLC	63.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091605	JOHN F. KASPAR	154.12CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091606	KENNETH SIMPON JR	15.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091607	KIMCO SERVICES, INC	115.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091608	KLIEM & ASSOCIATES, PLLC	651.87CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091609	JOEL KUTNICK, MD	300.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091610	KYRISH TRUCKS OF VICTORIA	501.87CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091611	LAWARD TELEPHONE EXCHANGE, INC	111.75CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091612	CITY OF LAWARD	170.54CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091613	JAMES LEWIS	120.00CR	POSTED	A	4/17/2020
000-1030	3/10/2020	CHECK	091614	LIGHTHOUSE 2911	2,750.00CR	POSTED	A	4/14/2020
000-1030	3/10/2020	CHECK	091615	ALEX LUNA	225.00CR	OUTSTND	A	0/00/0000
000-1030	3/10/2020	CHECK	091616	MABRY'S SERVICE CENTER	7.00CR	POSTED	A	3/27/2020
000-1030	3/10/2020	CHECK	091617	MATAGORDA CONSTRUCTION & MATER	1,731.04CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091618	M. COURTNEY MERCER	138.58CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091619	MIDAMERICA BOOKS	189.50CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091620	MIDWEST TAPE	228.94CR	POSTED	A	3/24/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/10/2020	CHECK	091621	ZACHARY A. MILES	630.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091622	NAGEL'S SERVICE STATION	394.00CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091623	DOUGLAS K. NORMAN	150.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091624	NUECES POWER EQUIPMENT	290.05CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091625	O'REILLY AUTO PARTS	410.97CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091626	OFFICE DEPOT, INC.	765.22CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091627	PENWORTHY COMPANY	401.58CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091628	PITNEY BOWES, INC.	152.49CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091629	PRAXAIR DISTRIBUTION, INC.	194.86CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091630	QUALITY HOT-MIX, INC.	18,035.10CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091631	RWS-VICTORIA LANDFILL	3,088.74CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091632	SAIA MOTOR FREIGHT LINE, LLC	444.97CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091633	SAN ANTONIO CODE BLUE #2	186.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091634	SOUTHERN COMPUTER WAREHOUSE	111.99CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091635	SHI GOVERNMENT SOLUTIONS, INC.	143.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091636	SHOPPA'S FARM SUPPLY, INC.	256.54CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091637	SIGN WORKS	216.49CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091638	JILL S. SKLAR	257.65CR	POSTED	A	3/31/2020
000-1030	3/10/2020	CHECK	091639	LAW FIRM OF DAVID B. SMITH	422.50CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091640	SUNSHINE LAUNDRY & DRY CLEANER	29.40CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091641	SUREFIRE, LLC	136.65CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091642	SYSCO SAN ANTONIO FS, INC.	961.59CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091643	TELTSCHIK & TELTSCHIK, LLC	16.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091644	TAC RISK MANAGEMENT POOL	13,430.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091645	TX CO & DIST ATTORNEYS ASSOC	55.00CR	POSTED	A	4/14/2020
000-1030	3/10/2020	CHECK	091646	THE SIGN MAN	882.92CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091647	TX DEPT OF STATE HEALTH SERV	104.31CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091648	TEXAS PARKS & WILDLIFE	170.00CR	POSTED	A	4/14/2020
000-1030	3/10/2020	CHECK	091649	TYLER TECHNOLOGIES, INC.	3,000.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091650	UNITED AGRICULTURAL COOP, INC	38.99CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091651	UNIVERSITY OF TEXAS AT AUNPOST	640.00CR	POSTED	A	4/30/2020
000-1030	3/10/2020	CHECK	091652	VANDERBILT APARTMENTS	15.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091653	VCS SECURITY SYSTEMS INC	295.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091654	VICTORIA ELECTRIC COOPERATIVE	24.75CR	POSTED	A	3/16/2020
000-1030	3/10/2020	CHECK	091655	VERIZON WIRELESS	199.03CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091656	VICTORIA COMMUNICATION SERVICE	164.77CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091657	VOYAGER FLEET SYSTEMS, INC.	350.89CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091658	WALLER CO ASPHALT, INC	3,791.02CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091659	WENSKA EXXON	20.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091660	WEST PAYMENT CENTER	497.58CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091661	WESTHOFF MERCANTILE CO.	416.16CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091662	ROBERT E. WILLIAMS II	855.00CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091663	WM RECYCLE AMERICA, LLC	627.80CR	POSTED	A	3/24/2020
000-1030	3/10/2020	CHECK	091664	XEROX CORPORATION	338.10CR	POSTED	A	3/24/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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

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000-1030	3/31/2020	CHECK	091838	PAUL LITTLEFIELD	120.00CR	POSTED	A	4/14/2020
000-1030	3/31/2020	CHECK	091839	KELLIE MARTIN	120.00CR	POSTED	A	4/14/2020
000-1030	3/31/2020	CHECK	091840	JEFFREY L. MITCHELL	120.00CR	POSTED	A	4/14/2020

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
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	3/31/2020	CHECK	091841	RAMIRO G. PACHECO	120.00CR	POSTED	A	4/14/2020
000-1030	3/31/2020	CHECK	091842	SANDRA SHUTT	120.00CR	POSTED	A	4/30/2020
000-1030	3/31/2020	CHECK	091843	ORA M. SPARKS	120.00CR	POSTED	A	4/14/2020
DEPOSIT:								
000-1030	3/02/2020	DEPOSIT		REGULAR PAYMENTS 3/02/2020	1,045.18	POSTED	C	3/16/2020
000-1030	3/02/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/02/2020	9,836.97	POSTED	C	3/16/2020
000-1030	3/03/2020	DEPOSIT		CREDIT CARDS 3/03/2020	3,051.20	POSTED	C	3/31/2020
000-1030	3/03/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/03/2020	2,005.60	POSTED	C	3/16/2020
000-1030	3/03/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 3/03/2020	26,907.51	POSTED	C	3/16/2020
000-1030	3/06/2020	DEPOSIT		CREDIT CARDS 3/06/2020	3,554.20	POSTED	C	3/31/2020
000-1030	3/06/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/06/2020	11,068.62	POSTED	C	3/16/2020
000-1030	3/06/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 3/06/2020	15,189.67	POSTED	C	3/16/2020
000-1030	3/06/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 3/06/2020	1,665.62	POSTED	C	3/16/2020
000-1030	3/09/2020	DEPOSIT		CREDIT CARDS 3/09/2020	6,721.85	POSTED	C	3/31/2020
000-1030	3/09/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/09/2020	2,306.65	POSTED	C	3/16/2020
000-1030	3/10/2020	DEPOSIT		REGULAR PAYMENTS 3/10/2020	6,000.71	POSTED	C	3/16/2020
000-1030	3/10/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/10/2020	29,280.16	POSTED	C	3/23/2020
000-1030	3/11/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/11/2020	3,272.50	POSTED	C	3/16/2020
000-1030	3/11/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/11/2020	86,435.00	POSTED	C	3/16/2020
000-1030	3/12/2020	DEPOSIT		REGULAR PAYMENTS 3/12/2020	408.71	POSTED	C	3/16/2020
000-1030	3/12/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/12/2020	213,695.00	POSTED	C	3/16/2020
000-1030	3/13/2020	DEPOSIT		CREDIT CARDS 3/13/2020	8,215.30	POSTED	C	3/31/2020
000-1030	3/13/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/13/2020	1,714.77	POSTED	C	3/16/2020
000-1030	3/13/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 3/13/2020	986.04	POSTED	C	3/24/2020
000-1030	3/16/2020	DEPOSIT		CREDIT CARDS 3/16/2020	8,236.13	POSTED	C	3/31/2020
000-1030	3/16/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/16/2020	2,433.20	POSTED	C	3/24/2020
000-1030	3/17/2020	DEPOSIT		REGULAR PAYMENTS 3/17/2020	4,273.16	POSTED	C	3/24/2020
000-1030	3/17/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/17/2020	21,503.97	POSTED	C	3/24/2020
000-1030	3/18/2020	DEPOSIT		REGULAR PAYMENTS 3/18/2020	9,218.62	POSTED	C	3/24/2020
000-1030	3/19/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/19/2020	2,574.90	POSTED	C	3/24/2020
000-1030	3/19/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/19/2020	1,031.10	POSTED	C	3/24/2020
000-1030	3/20/2020	DEPOSIT		CREDIT CARDS 3/20/2020	5,586.60	POSTED	C	3/31/2020
000-1030	3/20/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/20/2020	17,321.70	POSTED	C	3/24/2020
000-1030	3/23/2020	DEPOSIT		CREDIT CARDS 3/23/2020	4,831.30	POSTED	C	3/31/2020
000-1030	3/23/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/23/2020	19,041.75	POSTED	C	3/24/2020
000-1030	3/24/2020	DEPOSIT		REGULAR PAYMENTS 3/24/2020	2,748.00	POSTED	C	3/27/2020
000-1030	3/24/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/24/2020	14,482.10	POSTED	C	3/27/2020
000-1030	3/25/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/25/2020	819.62	POSTED	C	3/27/2020
000-1030	3/26/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/26/2020	14,827.00	POSTED	C	3/31/2020
000-1030	3/27/2020	DEPOSIT		CREDIT CARDS 3/27/2020	2,639.70	POSTED	C	3/31/2020
000-1030	3/27/2020	DEPOSIT	000001	REGULAR PAYMENTS 3/27/2020	1,195.40	POSTED	C	3/30/2020
000-1030	3/27/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 3/27/2020	5,768.00	POSTED	C	3/31/2020
000-1030	3/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 3/30/2020	496,817.57	POSTED	C	3/31/2020

12/2020 8:44 AM
 COMPANY: 99 - POOLED CASH FUND
 ACCOUNT: 000-1030 CASH IN BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 42
 CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	DEPOSIT		REGULAR PAYMENTS 3/31/2020	2,700.70	POSTED	C	3/31/2020
000-1030	3/31/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 3/31/2020	18,225.00	POSTED	C	3/31/2020
000-1030	3/31/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 3/31/2020	119,264.25	POSTED	C	4/14/2020
000-1030	3/31/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 3/31/2020	591.62	POSTED	C	3/31/2020
000-1030	3/31/2020	DEPOSIT	000004	CREDIT CARDS 3/31/2020	2,107.30	POSTED	C	3/31/2020
000-1030	3/31/2020	DEPOSIT	000005	REGULAR PAYMENTS 3/31/2020	3,106.40	POSTED	C	4/14/2020
000-1030	3/31/2020	DEPOSIT	000006	REGULAR PAYMENTS 3/31/2020	991.00	POSTED	C	4/14/2020
000-1030	3/31/2020	DEPOSIT	000007	CC 3/31/2020 TOTAL 7185.04	2,063.10	POSTED	C	4/30/2020
000-1030	3/31/2020	DEPOSIT	000008	REGULAR PAYMENTS 3/31/2020	2,804.70	POSTED	C	4/14/2020
000-1030	3/31/2020	DEPOSIT	033120	CC 3/31/2020 TOTAL 7185.04	5,121.94	POSTED	H	3/31/2020
EFT:								
000-1030	3/02/2020	EFT	030220	TRS FOR CORDELE CHRUCH	200.00	POSTED	G	3/16/2020
000-1030	3/02/2020	EFT	030221	TX CLASS TRS	21,444.00CR	POSTED	G	3/16/2020
000-1030	3/10/2020	EFT	031020	TRS CLK CLEAR DD/EFT/INT	13,693.41	POSTED	G	3/24/2020
000-1030	3/12/2020	EFT	031220	TRS FROM TX CLASS	71,600.00	POSTED	G	3/24/2020
000-1030	3/16/2020	EFT	031620	TRS TRELLO DPS SEIZ	213,695.00CR	POSTED	G	3/24/2020
000-1030	3/26/2020	EFT	032620	TRS FROM TX CLASS TO DEP	250,000.00	POSTED	G	3/30/2020
000-1030	3/26/2020	EFT	032621	TRS TO/FROM TX CLASS	129,000.00	POSTED	G	3/30/2020
000-1030	3/30/2020	EFT		TRS FROM TX CLASS TO DEP	180,875.00	POSTED	G	3/31/2020
MISCELLANEOUS:								
000-1030	3/13/2020	MISC.		PAYROLL DIRECT DEPOSIT	127,183.74CR	POSTED	P	3/16/2020
000-1030	3/26/2020	MISC.	089937	COURTNEY C. GARRETSON UNPOST	24.00	POSTED	A	3/27/2020
000-1030	3/26/2020	MISC.	090800	CHANCEY GREENE UNPOST	50.00	POSTED	A	3/27/2020
000-1030	3/27/2020	MISC.		PAYROLL DIRECT DEPOSIT	126,809.65CR	POSTED	P	3/30/2020
000-1030	3/31/2020	MISC.	033120	REC AMV 10/1-3/31/20	76.75	POSTED	G	4/14/2020
000-1030	3/31/2020	MISC.	033121	REC DC REC IN BANK NOT ON REP	40.00	POSTED	G	4/17/2020
000-1030	3/31/2020	MISC.	033122	CORR TRS & SAFEGUARD	40.00CR	POSTED	G	4/17/2020
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	513,107.72CR		
				DEPOSIT	TOTAL:	1,225,687.09		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	253,842.64CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	410,229.41		
				BANK-DRAFT	TOTAL:	159,273.09CR		

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

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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	3/31/2020	BANK-DRAFT		FLEX ONE (AFLAC)	6,213.82CR	POSTED	A	3/31/2020
MISCELLANEOUS:								
000-1031	3/31/2020	MISC.	033020	MED REIMB ON G/L, NOT IN BANK	33.16CR	POSTED	H	4/30/2020
000-1031	3/31/2020	MISC.	033120	MED REIMB ON G/L, NOT IN BANK	33.16	POSTED	H	3/31/2020
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:			0.00
				BANK-DRAFT	TOTAL:			6,213.82CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			513,107.72CR
				DEPOSIT	TOTAL:			1,225,687.09
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			253,842.64CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			410,229.41
				BANK-DRAFT	TOTAL:			165,486.91CR