

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034

TYPE: All

STATUS: All

FOLIO: All

CASH IN BANK - CLEARING

CHECK DATE: 7/01/2020 THRU 7/31/2020

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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DEPOSIT:

000-1034	7/14/2020	DEPOSIT		CREDIT CARDS 7/14/2020	1,443.00	OUTSTND	C	0/00/0000
000-1034	7/14/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 7/14/2020	16.00	OUTSTND	C	0/00/0000
000-1034	7/15/2020	DEPOSIT		CREDIT CARDS 7/15/2020	1,408.00	OUTSTND	C	0/00/0000

EFT:

000-1034	7/10/2020	EFT	071020	TRS CLK CLEAR INT/DD/EFT/CC	11,823.36CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 000-1034

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	2,867.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	11,823.36CR
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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	7/06/2020	DEPOSIT		DIRECT DEPOSITS/ACH 7/06/2020	72,202.57	OUTSTND	C	0/00/0000	
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00	
				DEPOSIT	TOTAL:			72,202.57	
				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:			75,069.57	
				INTEREST	TOTAL:			0.00	
				MISCELLANEOUS	TOTAL:			0.00	
				SERVICE CHARGE	TOTAL:			0.00	
				EFT	TOTAL:			11,823.36CR	
				BANK-DRAFT	TOTAL:			0.00	

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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	7/02/2020	BANK-DRAFT	000418	PROSPERITY BANK	41,973.92CR	OUTSTND	A	0/00/0000
000-1030	7/02/2020	BANK-DRAFT	000419	VALIC	1,100.00CR	OUTSTND	A	0/00/0000
000-1030	7/02/2020	BANK-DRAFT	000420	NACO/SOUTH CENTRAL	550.00CR	OUTSTND	A	0/00/0000
000-1030	7/06/2020	BANK-DRAFT	000421	PROLINE ENERGY	34.25CR	OUTSTND	A	0/00/0000
000-1030	7/10/2020	BANK-DRAFT		PITNEY BOWES, INC.	4,000.00CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000422	NACO/SOUTH CENTRAL	550.00CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000423	PROSPERITY BANK	41,420.35CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000424	VALIC	1,100.00CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000425	AM FAMILY LIFE ASSURANCE	5,071.16CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000426	PRE-PAID LEGAL SERVICES, INC.	168.36CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	BANK-DRAFT	000427	TX CO & DIST RETIREMENT SYSTEM	65,848.62CR	OUTSTND	A	0/00/0000
000-1030	7/29/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	49,069.86CR	OUTSTND	A	0/00/0000
CHECK:								
000-1030	7/14/2020	CHECK	092613	24TH JUDICIAL DIST PROBATION F	100.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092614	A ACTION AUTO GLASS	140.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092615	ACTION OILFIELD SUPPLY INC	102.82CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092616	BRUCE AIRHART	92.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092617	ALAMO LUMBER COMPANY	75.70CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092618	ALLTIME TECH	7,034.57CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092619	AMAZON CAPITAL SERVICES, INC.	1,107.58CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092620	ANTODOVAL, LLC	348.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092621	ASCO, INC.	8,021.07CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092622	AT&T	2,904.87CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092623	AT&T MOBILITY	171.82CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092624	BAKER & TAYLOR, INC.	692.88CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092625	BEASLEY TIRE SERVICE, INC.	1,959.36CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092626	BEN E. KEITH FOODS	5,976.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092627	BEP'S AUTO SUPPLY & SERV INC	640.07CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092628	BOB BARKER CO INC	775.69CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092629	JOE LYNN BONNOT, DDS	693.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092630	CARROT-TOP INDUSTRIES, INC.	401.83CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092631	CAVALLO ENERGY TEXAS LLC	8,003.42CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092632	CENTERPOINT ENERGY ENTEX	32.45CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092633	CINTAS FIRST AID SAFETY	196.10CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092634	CITIBANK	11.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092635	CRAIN LUMBER COMPANY	19.37CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092636	CREATIVE THINGS & MORE	142.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092637	D & E LEASING	65.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092638	D-1 TEAFCS	28.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092639	GARY DAMBORSKY	1,143.49CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092640	GLENN R. DAMBORSKY	1,143.50CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092641	DENNIS AUTO SERVICE	674.26CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092642	DEPT OF INFORMATION RESOURCES	60.04CR	OUTSTND	A	0/00/0000

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

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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
CHECK:								
000-1030	7/14/2020	CHECK	092643	DOGETT HEAVY MACHINERY SERV L	128.51CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092644	DRIVING SAFETY SERVICES, LLC	74.25CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092645	EAGLE FIRE & SAFETY INC	115.75CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092646	EBSCO INFORMATION SERVICES	375.45CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092647	EDNA AUTO SUPPLY	964.90CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092648	CITY OF EDNA	2,376.13CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092649	EDNA CLEANERS	27.82CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092650	EFFICIENCY AIR, INC.	3,916.54CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092651	ELECTION SYSTEMS & SOFTWARE IN	3,225.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092652	JOHN EVANS	975.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092653	FEDEX	43.85CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092654	JORGE FRANCO	308.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092655	GALLS LLC	204.43CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092656	GANADO FEED & MORE	52.90CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092657	CITY OF GANADO	135.41CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092658	OMAR GARCIA	308.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092659	GERMANIA INSURANCE	200.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092660	GOVERNMENT FORMS & SUPPLIES LL	384.50CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092661	GULF COAST PAPER CO, INC	445.30CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092662	H & V EQUIPMENT SERVICES, INC	542.46CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092663	H-BRAND GRAPHICS & DESIGN	537.81CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092664	JULIE HALE	1,339.55CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092665	HARRIS CO ACCOUNTS RECEIVABLES	76.50CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092666	HELPING HANDS	30.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092667	MIKE HILLER	137.43CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092668	HOSPICE OF SOUTH TEXAS	50.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092669	HOV SERVICES, INC.	1,240.31CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092670	WAYNE HUNT	30.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092671	PATTI HUTSON	7,180.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092672	HIGHWAY 111 SHELL	51.29CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092673	JACKSON CO COUNTYCLERK	20.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092674	JACKSON CO EMERG SERV DIST #2	52.75CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092675	JACKSON CO OFFICE SUPPLY	14.98CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092676	JACKSON CO TREASURER	280.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092677	JACKSON CENTRAL APPRAISAL DIST	59,001.39CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092678	JACKSON CO CO-WIDE DRNG	77.77CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092679	JACKSON CO HOSPITAL DISTRICT	337.43CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092680	JACKSON ELECTRIC COOP INC	576.28CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092681	KLIEM & ASSOCIATES, PLLC	88.05CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092682	KOTLAR PLUMBING CO, INC	558.15CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092683	KYRISH TRUCKS OF VICTORIA	476.95CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092684	LA WARD TELEPHONE EXCHANGE, IN	112.40CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092685	CITY OF LA WARD	65.03CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092686	JAMES LEWIS	120.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
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	7/14/2020	CHECK	092687	LIBERTY TIRE SERVICES, LLC	1,585.10CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092688	LIGHTHOUSE 2911	2,000.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092689	LINEBARGER GOGGAN BLAIR & SAMP	4,701.22CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092690	GUADALUPE (LUPE) LOPEZ	30.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092691	MARTIN PRINTING CO.	785.80CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092692	MONICA R. MARTIN	1,350.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092693	MATAGORDA CONSTRUCTION & MATER	1,729.40CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092694	MAURITZ HARDWARE CO.	12.40CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092695	M. COURTNEY MERCER	24.15CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092696	MID-COAST FAMILY SERVICES	10.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092697	MIDNIGHT TINTERZ	70.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092698	MIDWEST TAPE	402.89CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092699	ZACHARY A. MILES	275.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092700	NAGEL'S SERVICE STATION	407.50CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092701	NATIONWIDE CAPITAL LLC	35,953.98CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092702	NEW DISTRIBUTING CO., INC.	9,441.93CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092703	NEWWAVE COMMUNICATIONS	557.92CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092704	MERRI SMITH NICHOLS	565.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092705	NUECES POWER EQUIPMENT	340.70CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092706	NUTRIEN AG SOLUTIONS	2,700.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092707	O'REILLY AUTO PARTS	1,116.01CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092708	OFFICE DEPOT, INC.	4,044.71CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092709	VOID CHECK	0.00	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092710	PRAXAIR DISTRIBUTION, INC.	194.86CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092711	R & R PRINTING & GRAPHICS	407.12CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092712	REDEEMER LUTHERAN CHURCH	1,768.38CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092713	JAMES M. REEVES	1,355.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092714	RWS-VICTORIA LANDFILL	5,654.40CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092715	SAFEGUARD PEST CONTROL SERVICE	515.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092716	SCOTT-MERRIMAN, INC.	135.54CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092717	SOUTHERN COMPUTER WAREHOUSE	1,526.97CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092718	SHADY OAKS RV RESORT	13.25CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092719	SHERWIN WILLIAMS	137.73CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092720	SHOPPA'S FARM SUPPLY, INC.	711.85CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092721	STANFORD VACUUM SERVICE, INC.	300.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092722	SUNSHINE LAUNDRY & DRY CLEANER	36.75CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092723	TELTSCHIK & TELTSCHIK, LLC	283.85CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092724	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092725	TAC UNEMPLOYMENT FUND	478.97CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092726	TX COMMISSION ON ENVIRONMENTAL	110.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092727	TX CO & DIST ATTORNEYS ASSOC	175.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092728	TEXANA GROUNDWATER CONSERV DIS	13.52CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092729	TOP HAND FEED	126.35CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092730	TRITECH FORENSICS	434.83CR	OUTSTND	A	0/00/0000

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
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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	7/14/2020	CHECK	092731	TX DEPT OF STATE HEALTH SERV	45.75CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092732	TEXAS DEPT OF AGRICULTURE	476.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092733	TEXAS MEXICAN RAILWAY CO	322.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092734	TEXAS PARKS & WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092735	UNITED AGRICULTURAL COOP, INC	21.37CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092736	UNIVAR USA INC	651.52CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092737	US FUGITIVE APPREHENSION & TRA	1,506.60CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092738	VICTORIA ELECTRIC COOPERATIVE	37.47CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092739	VERIZON WIRELESS	198.99CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092740	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092741	VICTORIA CO JUVENILE SERVICES	232.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092742	VICTORIA FARM EQUIPMENT CO, IN	92.40CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092743	VICTORIA FUEL INJECTION	37.37CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092744	WALLER CO ASPHALT, INC	1,337.62CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092745	WATCHGUARD VIDEO	420.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092746	WESTHOFF MERCANTILE CO.	115.47CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092747	WHARTON TRACTOR CO, INC	95.88CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092748	ROBERT E. WILLIAMS II	210.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092749	YK COMMUNICATIONS LTD	410.07CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092750	JACKSON CO CO-WIDE DRNG	11,583.99CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092751	JOHN D. MERCER & ASSOC., INC.	2,943.00CR	OUTSTND	A	0/00/0000
000-1030	7/14/2020	CHECK	092752	PM CONSTRUCTION & REHAB, LLC	41,034.00CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	CHECK	092753	PATE, BARBARA	710.00CR	OUTSTND	P	0/00/0000
000-1030	7/17/2020	CHECK	092754	MASA MEDICAL TRANSPORT	583.00CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	CHECK	092755	NATIONAL FARM LIFE	1,421.14CR	OUTSTND	A	0/00/0000
000-1030	7/17/2020	CHECK	092756	TAC HEBP	159,061.07CR	OUTSTND	A	0/00/0000
DEPOSIT:								
000-1030	7/01/2020	DEPOSIT		DIRECT DEPOSITS/ACH 7/01/2020	6,128.39	OUTSTND	C	0/00/0000
000-1030	7/06/2020	DEPOSIT		CREDIT CARDS 7/06/2020	1,638.90	OUTSTND	C	0/00/0000
000-1030	7/06/2020	DEPOSIT	000001	REGULAR PAYMENTS 7/06/2020	4,068.96	OUTSTND	C	0/00/0000
000-1030	7/06/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 7/06/2020	11,583.99	OUTSTND	C	0/00/0000
000-1030	7/07/2020	DEPOSIT		REGULAR PAYMENTS 7/07/2020	4,774.08	OUTSTND	C	0/00/0000
000-1030	7/07/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 7/07/2020	5,441.51	OUTSTND	C	0/00/0000
000-1030	7/07/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 7/07/2020	2,586.91	OUTSTND	C	0/00/0000
000-1030	7/09/2020	DEPOSIT		CREDIT CARDS 7/09/2020	3,829.27	OUTSTND	C	0/00/0000
000-1030	7/09/2020	DEPOSIT	000001	REGULAR PAYMENTS 7/09/2020	9,490.61	OUTSTND	C	0/00/0000
000-1030	7/09/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 7/09/2020	105,593.93	OUTSTND	C	0/00/0000
000-1030	7/13/2020	DEPOSIT		CREDIT CARDS 7/13/2020	872.00	OUTSTND	C	0/00/0000
000-1030	7/13/2020	DEPOSIT	000001	REGULAR PAYMENTS 7/13/2020	1,054.80	OUTSTND	C	0/00/0000
000-1030	7/13/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 7/13/2020	581.36	OUTSTND	C	0/00/0000
000-1030	7/13/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 7/13/2020	3,153.05	OUTSTND	C	0/00/0000
000-1030	7/14/2020	DEPOSIT		REGULAR PAYMENTS 7/14/2020	6,630.82	OUTSTND	C	0/00/0000
000-1030	7/14/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 7/14/2020	4,802.85	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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	7/15/2020	DEPOSIT		CREDIT CARDS 7/15/2020	1,431.60	OUTSTND	C	0/00/0000
000-1030	7/15/2020	DEPOSIT	000001	REGULAR PAYMENTS 7/15/2020	5,149.00	OUTSTND	C	0/00/0000
EFT:								
000-1030	7/10/2020	EFT	071020	TRS CLK CLEAR INT/DD/EFT/CC	11,823.36	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
000-1030	7/02/2020	MISC.		PAYROLL DIRECT DEPOSIT	134,106.44CR	OUTSTND	P	0/00/0000
000-1030	7/17/2020	MISC.		PAYROLL DIRECT DEPOSIT	134,640.10CR	OUTSTND	P	0/00/0000
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	438,398.95CR		
				DEPOSIT	TOTAL:	178,812.03		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	268,746.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,823.36		
				BANK-DRAFT	TOTAL:	210,886.52CR		

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

CHECK DATE: 7/01/2020 THRU 7/31/2020
 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	7/09/2020	BANK-DRAFT		FLEX ONE (AFLAC)	529.08CR	OUTSTND	A	0/00/0000
000-1031	7/14/2020	BANK-DRAFT		FLEX ONE (AFLAC)	298.25CR	OUTSTND	A	0/00/0000
CHECK: -----								
000-1031	7/14/2020	CHECK	003081	WAYNE HUNT	2,700.00CR	OUTSTND	A	0/00/0000
TOTALS FOR ACCOUNT 000-1031				CHECK	TOTAL:	2,700.00CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	827.33CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	441,098.95CR		
				DEPOSIT	TOTAL:	178,812.03		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	268,746.54CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,823.36		
				BANK-DRAFT	TOTAL:	211,713.85CR		