

11/15/2019 10:44 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1034
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

CASH IN BANK - CLEARING

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1034	10/08/2019	DEPOSIT		CREDIT CARDS 10/08/2019	771.00	POSTED	C
000-1034	10/10/2019	DEPOSIT		CREDIT CARDS 10/10/2019	1,806.00	POSTED	C
000-1034	10/17/2019	DEPOSIT		CREDIT CARDS 10/17/2019	341.00	POSTED	C
000-1034	10/17/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 10/17/2019	26.00	POSTED	C
000-1034	10/18/2019	DEPOSIT	101819	CC CERTIFIED PYMT ERROR	1.00	OUTSTND	H
000-1034	10/25/2019	DEPOSIT		CREDIT CARDS 10/25/2019	2,031.00	POSTED	C
000-1034	10/25/2019	DEPOSIT	000001	CREDIT CARDS 10/25/2019	440.00	POSTED	C
000-1034	10/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/31/2019	6.20	POSTED	C
000-1034	10/31/2019	DEPOSIT	000001	CR CRDS 10/31/19 TOTAL 3501.00	897.00	OUTSTND	C
000-1034	10/31/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/31/2019	26.00	POSTED	C
000-1034	10/31/2019	DEPOSIT	103119	CR CRDS 10/31/19 TOTAL 3501.00	2,604.00	POSTED	H
EFT:							
000-1034	10/03/2019	EFT	100319	TRS CLK CLEAR CC/DD/INT	8,674.67CR	POSTED	G
MISCELLANEOUS:							
000-1034	10/18/2019	MISC.	101819	CC CERTIFIED PYMT ERROR	1.00CR	POSTED	H
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	8,949.20	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	1.00CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	8,674.67CR	
				BANK-DRAFT	TOTAL:	0.00	

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 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1042
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

CASH IN TEXAS CLASS

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1042	10/03/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/03/2019	9,237.63	POSTED	C
EFT:							
000-1042	10/22/2019	EFT	102219	TRS FROM TX CLASS TO DEP	100,000.00CR	POSTED	G
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	2,900,000.00CR	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	7,021.71	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	93.31	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	9,237.63	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	7,115.02	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	3,000,000.00CR	
				BANK-DRAFT	TOTAL:	0.00	

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 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1060
 TYPE: All
 STATUS: All
 FOLIO: All

CASH IN MONEY MARKET

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1060	10/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/31/2019	866.83	POSTED	C
EFT:							
000-1060	10/08/2019	EFT	100819	TRS FROM DEP TO MMKT	600,000.00	POSTED	G
000-1060	10/15/2019	EFT	101519	TRS FROM MMKT TO DEP	100,000.00CR	POSTED	G
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	866.83	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	0.00	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	500,000.00	
				BANK-DRAFT	TOTAL:	0.00	
TOTALS FOR GENERAL				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	19,053.66	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	7,114.02	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	2,508,674.67CR	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLI

EFT:
000-1042 10/22/2019 EFT 102219 TRS FROM TX CLASS TO DEP 17,500.00CR POSTED G
000-1042 10/28/2019 EFT TRS FROM TX CLASS TO DEP 199,000.00 POSTED G

MISCELLANEOUS:
000-1042 10/31/2019 MISC. REC TX CLASS INTEREST 1,592.99 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 1,592.99
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 181,500.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR PERMANENT IMPROVEMENT
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 1,592.99
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 181,500.00
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLI

EFT: -----
000-1042 10/28/2019 EFT TRS FROM TX CLASS TO DEP 3,000.00 POSTED G

MISCELLANEOUS: -----
000-1042 10/31/2019 MISC. REC TX CLASS INTEREST 35.43 POSTED G
000-1042 10/31/2019 MISC. TRS TX CLASS INT 35.43CR POSTED G

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 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: 3,000.00
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	12.77	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	12.77CR	POSTED	G
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	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT--- STATUS FOLI

EFT:
000-1042 10/24/2019 EFT 102419 TRS TO/FROM TX CLASS 1,300.00CR POSTED G

MISCELLANEOUS:
000-1042 10/31/2019 MISC. TX CLASS INT 523.98 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 523.98
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 1,300.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR FORFEITURE-DIST ATTORNEY
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 523.98
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 1,300.00CR
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	94.43	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	94.43		
				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:	94.43		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

COMPANY: 23 - TECHNOLOGY FUND

CHECK DATE: 10/01

ACCOUNT: 000-1042 CASH IN TEXAS CLASS

CLEAR DATE: 0/00

TYPE: All

STATEMENT: 0/00

STATUS: All

VOIDED DATE: 0/00

FOLIO: All

AMOUNT: 0.0

CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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EFT:							
000-1042	10/24/2019	EFT	102419	TRS TO/FROM TX CLASS	2,000.00CR	POSTED	G

MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	2.84	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	2.84CR	POSTED	G

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:	2,000.00CR	
				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:	2,000.00CR	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	34,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	6.61	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	6.61		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	34,000.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR JUVENILE PROBATION GRANTS				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	6.61		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	34,000.00		
				BANK-DRAFT TOTAL:	0.00		

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 COMPANY: 26 - LAW LIBRARY
 ACCOUNT: 000-1042
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

CASH IN TEXAS CLASS

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
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EFT:	-----	-----	-----	-----	-----	-----	-----
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	1,000.00	POSTED	G
MISCELLANEOUS:	-----	-----	-----	-----	-----	-----	-----
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	14.89	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	14.89CR	POSTED	G

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 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:	1,000.00	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	4.94	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	4.94CR	POSTED	G
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 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:	0.00	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	93.10	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	93.10		
				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:	93.10		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLI

EFT:
000-1042 10/22/2019 EFT 102219 TRS FROM TX CLASS TO DEP 3,800.00CR POSTED G
000-1042 10/24/2019 EFT 102419 TRS TO/FROM TX CLASS 1,000.00CR POSTED G

MISCELLANEOUS:
000-1042 10/31/2019 MISC. REC TX CLASS INTEREST 215.71 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 215.71
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 4,800.00CR
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: 215.71
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 4,800.00CR
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: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLI

EFT:
000-1042 10/24/2019 EFT 102419 TRS TO/FROM TX CLASS 4,100.00CR POSTED G

MISCELLANEOUS:
000-1042 10/31/2019 MISC. REC TX CLASS INTEREST 7.26 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 7.26
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 4,100.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR RECORDS MGT - COUNTY
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 7.26
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 4,100.00CR
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	20.51	POSTED	G
000-1042	10/31/2019	MISC.	000001	TRS TX CLASS INT	20.51CR	POSTED	G
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 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:	0.00	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	14.35	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	14.35		
				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:	14.35		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	1,200.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	59.53	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	59.53	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	1,200.00	
				BANK-DRAFT	TOTAL:	0.00	
TOTALS FOR HISTORICAL COMMISSION				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	59.53	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	1,200.00	
				BANK-DRAFT	TOTAL:	0.00	

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	500,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	177.06	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	177.06		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	500,000.00		
				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:	177.06		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	500,000.00		
				BANK-DRAFT TOTAL:	0.00		

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

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	585,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	227.96	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	227.96		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	585,000.00		
				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:	227.96		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	585,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

COMPANY: 43 - ROAD & BRIDGE GEN NO. 3
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	424,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	78.91	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	78.91		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	424,000.00		
				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:	78.91		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	424,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	700,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	120.49	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	120.49		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	700,000.00		
				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:	120.49		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	700,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	20,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	5.94	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	5.94		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				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:	5.94		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	20,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	8.18	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	8.18		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				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:	8.18		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	20,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	8.93	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	8.93	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	20,000.00	
				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:	8.93	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	20,000.00	
				BANK-DRAFT	TOTAL:	0.00	

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	20,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	149.55	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	149.55		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				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:	149.55		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	20,000.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	1,079.85	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	1,079.85		
				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:	1,079.85		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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 COMPANY: 80 - AIRPORT
 ACCOUNT: 000-1042
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 10/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

CASH IN TEXAS CLASS

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1042	10/28/2019	EFT		TRS FROM TX CLASS TO DEP	136,500.00	POSTED	G
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	60.74	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	60.74		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	136,500.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR AIRPORT				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	60.74		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	136,500.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO
MISCELLANEOUS:							
000-1042	10/31/2019	MISC.		REC TX CLASS INTEREST	36.13	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	36.13		
				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:	36.13		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1040	10/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/31/2019	585.38	POSTED	C
EFT:							
000-1040	10/03/2019	EFT	092419	TRS FROM TXPOOL MEM LIB 2	400.00CR	POSTED	G
000-1040	10/28/2019	EFT	102819	TRS FROM TXPOOL TO BANK	50.00CR	POSTED	G
MISCELLANEOUS:							
000-1040	10/03/2019	MISC.		TRS FROM TXPOOL MEM LIB 2	400.00	POSTED	G
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	585.38	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	400.00	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	450.00CR	
				BANK-DRAFT	TOTAL:	0.00	
TOTALS FOR TEX POOL FUND				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	585.38	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	400.00	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	450.00CR	
				BANK-DRAFT	TOTAL:	0.00	

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
BANK DRAFT:							
000-1030	10/08/2019	BANK-DRAFT		PITNEY BOWES, INC.	4,000.00CR	POSTED	A
000-1030	10/11/2019	BANK-DRAFT000297		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	10/11/2019	BANK-DRAFT000298		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	10/11/2019	BANK-DRAFT000299		PROSPERITY BANK	43,359.25CR	POSTED	A
000-1030	10/11/2019	BANK-DRAFT000300		VALIC	1,008.00CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000301		AM FAMILY LIFE ASSUR.	4,904.26CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000302		OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000303		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000304		PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000305		PROSPERITY BANK	42,090.99CR	POSTED	A
000-1030	10/25/2019	BANK-DRAFT000306		TX CO & DIST RETIREMENT SYSTEM	64,221.64CR	OUTSTND	A
000-1030	10/25/2019	BANK-DRAFT000307		VALIC	1,009.00CR	POSTED	A
000-1030	10/30/2019	BANK-DRAFT		COMPTRROLLER OF PUBLIC ACCOUNTS	78,922.07CR	POSTED	A
CHECK:							
000-1030	10/08/2019	CHECK	089996	ADMIRAL TITLE LLC	8.00CR	OUTSTND	A
000-1030	10/08/2019	CHECK	089997	AMG PRINTING & MAILING LLC	547.50CR	POSTED	A
000-1030	10/08/2019	CHECK	089998	ANTODOVAL, LLC	2,159.80CR	POSTED	A
000-1030	10/08/2019	CHECK	089999	ASCO, INC.	539.36CR	POSTED	A
000-1030	10/08/2019	CHECK	090000	AT&T	2,894.64CR	POSTED	A
000-1030	10/08/2019	CHECK	090001	BARBARA STAFFORD-BEDFORD	71,258.45CR	POSTED	A
000-1030	10/08/2019	CHECK	090002	BEP'S AUTO SUPPLY & SERV INC	237.90CR	POSTED	A
000-1030	10/08/2019	CHECK	090003	JOE LYNN BONNOT, DDS	175.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090004	CAVALLO ENERGY TEXAS LLC	10,418.67CR	POSTED	A
000-1030	10/08/2019	CHECK	090005	CENTERPOINT ENERGY ENTEX	30.15CR	POSTED	A
000-1030	10/08/2019	CHECK	090006	CERTIFIED LABORATORIES	447.90CR	POSTED	A
000-1030	10/08/2019	CHECK	090007	CHARM-TEX INC	505.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090008	CINTAS FIRST AID & SAFETY CORP	71.05CR	POSTED	A
000-1030	10/08/2019	CHECK	090009	D & E LEASING	65.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090010	DENNIS AUTO SERVICE	730.55CR	POSTED	A
000-1030	10/08/2019	CHECK	090011	EDNA AUTO SUPPLY	443.51CR	POSTED	A
000-1030	10/08/2019	CHECK	090012	CITY OF EDNA	1,281.91CR	POSTED	A
000-1030	10/08/2019	CHECK	090013	ELECTION SYSTEMS & SOFTWARE IN	15,378.46CR	POSTED	A
000-1030	10/08/2019	CHECK	090014	MONICA H. FOSTER	9.97CR	POSTED	A
000-1030	10/08/2019	CHECK	090015	FOURTH ADMINISTRATIVE JUDICIAL	1,046.52CR	POSTED	A
000-1030	10/08/2019	CHECK	090016	GANADO FEED & MORE	106.24CR	POSTED	A
000-1030	10/08/2019	CHECK	090017	GERMANIA INS	50.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090018	GT DISTRIBUTORS, INC.	4,913.65CR	POSTED	A
000-1030	10/08/2019	CHECK	090019	GULF COAST PAPER CO, INC	503.94CR	POSTED	A
000-1030	10/08/2019	CHECK	090020	HOLT CO. OF TEXAS, INC.	85.31CR	POSTED	A
000-1030	10/08/2019	CHECK	090021	HURTS WASTEWATER MANAGEMENT	1,440.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090022	HIGHWAY 111 SHELL	109.28CR	POSTED	A
000-1030	10/08/2019	CHECK	090023	JAMES TELECO	255.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090024	JACKSON CO CO CLERK	12.50CR	POSTED	A

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
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000-1030	10/08/2019	CHECK	090028	KAREN MCKNIGHT	150.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090029	LANSLOWNE MOODY CO INC	568.24CR	POSTED	A
000-1030	10/08/2019	CHECK	090030	CITY OF LAWARD	65.03CR	POSTED	A
000-1030	10/08/2019	CHECK	090031	JAMES LEWIS	168.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090032	LIGHTHOUSE 2911	2,750.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090033	LAVACA-NAVIDAD RIVER AUTHORITY	17,350.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090034	MABRY'S SERVICE CENTER	14.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090035	MARTIN PRINTING CO.	125.85CR	POSTED	A
000-1030	10/08/2019	CHECK	090036	SHARON MATHIS	270.76CR	POSTED	A
000-1030	10/08/2019	CHECK	090037	LORI J. MCLENNAN	95.82CR	POSTED	A
000-1030	10/08/2019	CHECK	090038	M. COURTNEY MERCER	25.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090039	NAGEL'S SERVICE STATION	60.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090040	NEW DISTRIBUTING CO., INC.	9,592.06CR	POSTED	A
000-1030	10/08/2019	CHECK	090041	MERRI SMITH NICHOLS	517.66CR	POSTED	A
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000-1030	10/08/2019	CHECK	090043	OFFICE DEPOT, INC.	619.84CR	POSTED	A
000-1030	10/08/2019	CHECK	090044	CYNDI POULTON	336.40CR	POSTED	A
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000-1030	10/08/2019	CHECK	090047	SCOTT-MERRIMAN, INC.	133.51CR	POSTED	A
000-1030	10/08/2019	CHECK	090048	SHOPPA'S FARM SUPPLY, INC.	575.19CR	POSTED	A
000-1030	10/08/2019	CHECK	090049	JAMES SMITH	1,462.50CR	POSTED	A
000-1030	10/08/2019	CHECK	090050	SOUTH TX CORRUGATED PIPE, INC.	100.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090051	SOUTHERN SOFTWARE, INC.	15,286.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090052	SUNSHINE LAUNDRY & DRY CLEANER	44.78CR	POSTED	A
000-1030	10/08/2019	CHECK	090053	TELTSCHIK & TELTSCHIK, LLC	79.85CR	POSTED	A
000-1030	10/08/2019	CHECK	090054	TEXAS ASSOCIATION OF COUNTIES	275.00CR	POSTED	A
000-1030	10/08/2019	CHECK	090055	TAC UNEMPLOYMENT FUND	545.97CR	POSTED	A
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000-1030	10/08/2019	CHECK	090057	TECHNIQUE DATA SYSTEMS, INC.	2,094.00CR	POSTED	A
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000-1030	10/08/2019	CHECK	090060	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	POSTED	A
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000-1030	10/08/2019	CHECK	090068	VOYAGER FLEET SYSTEMS, INC.	389.31CR	POSTED	A

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

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000-1030	10/04/2019	CHECK	090085	FRANCES M. STOLZ	160.00CR	POSTED	A
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000-1030	10/22/2019	CHECK	090112	ACTION OILFIELD SUPPLY INC	164.11CR	POSTED	A

11/15/2019 10:44 AM

CHECK RECONCILIATION REGISTER

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

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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
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000-1030	10/22/2019	CHECK	090200	PROFESSIONAL COMPUTER NETWORK	4,680.00CR	OUTSTND	A

COMPANY: 99 - POOLED CASH FUND
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000-1030	10/22/2019	CHECK	090226	DAVE THEDFORD	25.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090227	STEVE THOMPSON	25.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090228	TARA TIMBERLAKE	25.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090229	TRAVIS CO MEDICAL EXAMINER	7,191.50CR	POSTED	A
000-1030	10/22/2019	CHECK	090230	TX DEPT OF STATE HEALTH SERV	60.39CR	POSTED	A
000-1030	10/22/2019	CHECK	090231	TX DIST & COUNTY ATTORNEYS ASS	100.00CR	OUTSTND	A
000-1030	10/22/2019	CHECK	090232	TEXAS MEXICAN RAILWAY CO	322.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090233	TEXAS SCHOOL ASSESSORS ASSOC	55.00CR	OUTSTND	A
000-1030	10/22/2019	CHECK	090234	UNITED AGRICULTURAL COOP, INC	640.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090235	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090236	VICTORIA CO JUVENILE SERVICES	562.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090237	VICTORIA OLIVER CO., INC.	178.14CR	POSTED	A
000-1030	10/22/2019	CHECK	090238	WAGEWORKS, INC.	302.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090239	WENSKE EXXON	415.00CR	POSTED	A
000-1030	10/22/2019	CHECK	090240	WEST PAYMENT CENTER	926.38CR	OUTSTND	A
000-1030	10/22/2019	CHECK	090241	WESTHOFF MERCANTILE CO.	202.92CR	POSTED	A
000-1030	10/22/2019	CHECK	090242	WHARTON TRACTOR CO, INC	18.10CR	POSTED	A
000-1030	10/22/2019	CHECK	090243	WILLIAM A. WHITE	266.50CR	POSTED	A
000-1030	10/22/2019	CHECK	090244	XEROX CORPORATION	1,811.41CR	POSTED	A

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
000-1030	10/25/2019	CHECK	090245	BUBELA, WAYNE D	1,987.89CR	POSTED	P
000-1030	10/25/2019	CHECK	090246	LUNDY, JUDY S	405.43CR	POSTED	P
000-1030	10/25/2019	CHECK	090247	MITCHELL, EILEEN F	857.41CR	POSTED	P
000-1030	10/25/2019	CHECK	090248	MANZANALES, GLORIA M	250.75CR	POSTED	P
000-1030	10/25/2019	CHECK	090249	KOVAR, EMIL F	1,083.73CR	POSTED	P
000-1030	10/25/2019	CHECK	090250	BUTLER, J. B.	860.02CR	POSTED	P
000-1030	10/25/2019	CHECK	090251	MASA MEDICAL TRANSPORT	610.00CR	OUTSTND	A
000-1030	10/25/2019	CHECK	090252	TAC HEBP	164,448.45CR	OUTSTND	A
000-1030	10/25/2019	CHECK	090253	VOID CHECK	0.00	POSTED	A
000-1030	10/25/2019	CHECK	090254	TRELLIS COMPANY	185.13CR	POSTED	A
000-1030	10/29/2019	CHECK	090255	MATHEW J. BURES	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090256	BOBBY J. DELEON	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090257	SHEILA Y. GABRYSCH	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090258	DELORES GARCIA	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090259	MARY HAHN	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090260	THOMAS MUSCHALEK	80.00CR	POSTED	A
000-1030	10/29/2019	CHECK	090261	MICHELE L. ORSAK	80.00CR	POSTED	A
000-1030	10/29/2019	CHECK	090262	ELAINE POWERS	80.00CR	OUTSTND	A
000-1030	10/29/2019	CHECK	090263	ALLISON K. VOLKMER	80.00CR	POSTED	A
000-1030	10/29/2019	CHECK	090264	MARY E. WATSON	80.00CR	POSTED	A

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1030	10/01/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/01/2019	4,152.35	POSTED	C
000-1030	10/01/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/01/2019	150.00	POSTED	C
000-1030	10/01/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/01/2019	198.00	POSTED	C
000-1030	10/02/2019	DEPOSIT		REGULAR PAYMENTS 10/02/2019	597.93	POSTED	C
000-1030	10/04/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/04/2019	8,955.47	POSTED	C
000-1030	10/04/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/04/2019	993.00	POSTED	C
000-1030	10/07/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/07/2019	1,577.55	POSTED	C
000-1030	10/07/2019	DEPOSIT	000001	CREDIT CARDS 10/07/2019	3,496.60	POSTED	C
000-1030	10/07/2019	DEPOSIT	000002	REGULAR PAYMENTS 10/07/2019	291,838.15	POSTED	C
000-1030	10/07/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 10/07/2019	987.41	POSTED	C
000-1030	10/07/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 10/07/2019	1,435.80	POSTED	C
000-1030	10/08/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/08/2019	4,545.90	POSTED	C
000-1030	10/08/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/08/2019	2,713.60	POSTED	C
000-1030	10/09/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/09/2019	1,061.64	POSTED	C
000-1030	10/09/2019	DEPOSIT	000001	CREDIT CARDS 10/09/2019	4,919.40	POSTED	C
000-1030	10/09/2019	DEPOSIT	000002	REGULAR PAYMENTS 10/09/2019	1,732.40	POSTED	C
000-1030	10/10/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/10/2019	20,881.23	POSTED	C
000-1030	10/10/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 10/10/2019	125,425.84	POSTED	C
000-1030	10/10/2019	DEPOSIT	000002	REGULAR PAYMENTS 10/10/2019	8,471.50	POSTED	C
000-1030	10/11/2019	DEPOSIT		REGULAR PAYMENTS 10/11/2019	1,382.40	POSTED	C
000-1030	10/15/2019	DEPOSIT		CREDIT CARDS 10/15/2019	10,396.70	POSTED	C
000-1030	10/15/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/15/2019	6,236.02	POSTED	C

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
DEPOSIT:							
000-1030	10/15/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/15/2019	3,210.00	POSTED	C
000-1030	10/15/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 10/15/2019	47,328.09	POSTED	C
000-1030	10/15/2019	DEPOSIT	101519	CR CARD IN BANK,NOT ON G/L	124.90	POSTED	H
000-1030	10/16/2019	DEPOSIT		REGULAR PAYMENTS 10/16/2019	47,387.92	POSTED	C
000-1030	10/16/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 10/16/2019	681.53	POSTED	C
000-1030	10/17/2019	DEPOSIT		CREDIT CARDS 10/17/2019	3,495.70	POSTED	C
000-1030	10/17/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/17/2019	6,870.12	POSTED	C
000-1030	10/18/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/18/2019	665.28	POSTED	C
000-1030	10/18/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/18/2019	3,069.53	POSTED	C
000-1030	10/21/2019	DEPOSIT		CREDIT CARDS 10/21/2019	5,151.40	POSTED	C
000-1030	10/21/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/21/2019	26,807.30	POSTED	C
000-1030	10/21/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/21/2019	1,235.97	POSTED	C
000-1030	10/21/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 10/21/2019	45,720.00	POSTED	C
000-1030	10/22/2019	DEPOSIT		DIRECT DEPOSITS/ACH 10/22/2019	2,991.60	POSTED	C
000-1030	10/22/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/22/2019	3,561.14	POSTED	C
000-1030	10/23/2019	DEPOSIT		CREDIT CARDS 10/23/2019	4,005.80	POSTED	C
000-1030	10/23/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/23/2019	2,664.90	POSTED	C
000-1030	10/23/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/23/2019	12,651.00	POSTED	C
000-1030	10/23/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 10/23/2019	198.00	POSTED	C
000-1030	10/25/2019	DEPOSIT		REGULAR PAYMENTS 10/25/2019	3,944.72	POSTED	C
000-1030	10/25/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/25/2019	3,103.25	POSTED	C
000-1030	10/25/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/25/2019	1,125.53	POSTED	C
000-1030	10/28/2019	DEPOSIT		CREDIT CARDS 10/28/2019	7,423.93	POSTED	C
000-1030	10/28/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/28/2019	5,899.56	POSTED	C
000-1030	10/28/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/28/2019	49.50	POSTED	C
000-1030	10/29/2019	DEPOSIT		CREDIT CARDS 10/29/2019	3,671.00	POSTED	C
000-1030	10/29/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/29/2019	3,827.68	POSTED	C
000-1030	10/29/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 10/29/2019	3,189.70	POSTED	C
000-1030	10/30/2019	DEPOSIT		REGULAR PAYMENTS 10/30/2019	60.00	POSTED	C
000-1030	10/30/2019	DEPOSIT	000001	REGULAR PAYMENTS 10/30/2019	26,126.10	POSTED	C
000-1030	10/31/2019	DEPOSIT		REGULAR PAYMENTS 10/31/2019	360.00	POSTED	C
000-1030	10/31/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 10/31/2019	276.51	POSTED	C
000-1030	10/31/2019	DEPOSIT	000002	CREDIT CARDS 10/31/2019	3,349.75	POSTED	C
000-1030	10/31/2019	DEPOSIT	000003	REGULAR PAYMENTS 10/31/2019	18,441.90	OUTSTND	C
000-1030	10/31/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 10/31/2019	1,032.72	OUTSTND	C
000-1030	10/31/2019	DEPOSIT	000005	CR CRDS 10/31/19 TOTAL 5374.10	2,013.35	OUTSTND	C
000-1030	10/31/2019	DEPOSIT	000006	REGULAR PAYMENTS 10/31/2019	3,313.60	OUTSTND	C
000-1030	10/31/2019	DEPOSIT	000007	DIRECT DEPOSITS/ACH 10/31/2019	15.00	OUTSTND	C
000-1030	10/31/2019	DEPOSIT	103119	CR CRDS 10/31/19 TOTAL 5374.10	3,360.75	POSTED	H

EFT:							
000-1030	10/03/2019	EFT	100319	TRS CLK CLEAR CC/DD/INT	8,674.67	POSTED	G
000-1030	10/08/2019	EFT	100819	TRS FROM DEP TO MMKT	600,000.00CR	POSTED	G
000-1030	10/15/2019	EFT	101519	TRS FROM MMKT TO DEP	100,000.00	POSTED	G

11/15/2019 10:44 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
EFT:							
000-1030	10/22/2019	EFT	102219	TRS FROM TX CLASS TO DEP	121,300.00	POSTED	G
000-1030	10/24/2019	EFT	102419	TRS TO/FROM TX CLASS	8,900.00	POSTED	G
000-1030	10/28/2019	EFT	102819	TRS FROM TXPOOL TO BANK -2	50.00	POSTED	G
000-1030	10/28/2019	EFT	102820	TRS FROM/TO TX CLASS TO DEP	186,300.00	POSTED	G
MISCELLANEOUS:							
000-1030	10/08/2019	MISC.	090061	TYLER TECHNOLOGIES, INC.VOIDED	33,758.40	VOIDED	A
000-1030	10/10/2019	MISC.	087100	ARNOLD K. HAYDEN, JR. UNPOST	1,260.00	POSTED	A
000-1030	10/10/2019	MISC.	087468	ALEX LUNA UNPOST	200.00	POSTED	A
000-1030	10/11/2019	MISC.		PAYROLL DIRECT DEPOSIT	131,223.31CR	POSTED	P
000-1030	10/15/2019	MISC.	101519	CR CARD IN BANK,NOT ON G/L	124.90CR	OUTSTND	H
000-1030	10/24/2019	MISC.	102419	VOID CK J MORALES CLEARED	10.00CR	POSTED	G
000-1030	10/25/2019	MISC.		PAYROLL DIRECT DEPOSIT	127,703.73CR	POSTED	P
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	600,680.19CR	
				DEPOSIT	TOTAL:	810,553.62	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	223,843.54CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	174,775.33CR	
				BANK-DRAFT	TOTAL:	241,521.11CR	

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

CHECK DATE: 10/01
CLEAR DATE: 0/00
STATEMENT: 0/00
VOIDED DATE: 0/00
AMOUNT: 0.0
CHECK NUMBER: 0

ACCOUNT --DATE-- --TYPE-- NUMBER -----DESCRIPTION----- ----AMOUNT---- STATUS FOLIO

BANK DRAFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO
000-1031	10/13/2019	BANK-DRAFT		FLEX ONE (AFLAC)	376.79CR	POSTED	A
000-1031	10/28/2019	BANK-DRAFT		FLEX ONE (AFLAC)	734.76CR	POSTED	A
000-1031	10/30/2019	BANK-DRAFT		C MICHELLE DARILEK	1,080.83CR	POSTED	A
000-1031	10/31/2019	BANK-DRAFT		FLEX ONE (AFLAC)	28.47CR	OUTSTND	A

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:	2,220.85CR

TOTALS FOR POOLED CASH FUND	CHECK	TOTAL:	600,680.19CR
	DEPOSIT	TOTAL:	810,553.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	223,843.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	174,775.33CR
	BANK-DRAFT	TOTAL:	243,741.96CR