

11/15/2019 10:35 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1034
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01
 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	9/06/2019	DEPOSIT		CREDIT CARDS 9/06/2019	1,170.00	POSTED	C
000-1034	9/13/2019	DEPOSIT		CREDIT CARDS 9/13/2019	591.00	POSTED	C
000-1034	9/13/2019	DEPOSIT	000001	CREDIT CARDS 9/13/2019	1,811.00	POSTED	C
000-1034	9/19/2019	DEPOSIT	091919	CORR CO CLK R19-2295	10.00CR	POSTED	G
000-1034	9/23/2019	DEPOSIT		CREDIT CARDS 9/23/2019	2,421.00	POSTED	C
000-1034	9/23/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/23/2019	26.00	POSTED	C
000-1034	9/25/2019	DEPOSIT		CREDIT CARDS 9/25/2019	1,092.00	POSTED	C
000-1034	9/30/2019	DEPOSIT		DIRECT DEPOSITS/ACH 9/30/2019	9.67	POSTED	C
000-1034	9/30/2019	DEPOSIT	000001	CC 9/30/19 TOTAL 1243.00	356.00	POSTED	C
000-1034	9/30/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 9/30/2019	42.00	POSTED	C
000-1034	9/30/2019	DEPOSIT	000003	CC 9/30/19 TOTAL 475.00	79.00	POSTED	C
000-1034	9/30/2019	DEPOSIT	092919	CC 9/30/19 TOTAL 1243.00	887.00	POSTED	H
000-1034	9/30/2019	DEPOSIT	093019	CC 9/30/19 TOTAL 475.00	396.00	POSTED	H
000-1034	9/30/2019	DEPOSIT	100119	DC E-FILE IN BANK,NOT ON G/L	10.00	POSTED	H
EFT:							
000-1034	9/10/2019	EFT	091019	TRS CLK CLEAR DD/INT/CC	10,653.77CR	POSTED	G
MISCELLANEOUS:							
000-1034	9/10/2019	MISC.	083119	DC WROTE DUPLICATE REC	2.00CR	POSTED	G
000-1034	9/30/2019	MISC.	100119	DC E-FILE IN BANK,NOT ON G/L	10.00CR	OUTSTND	H
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	8,880.67	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	12.00CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	10,653.77CR	
				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: 9/01
 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	9/06/2019	DEPOSIT		DIRECT DEPOSITS/ACH	9/06/2019	12,123.94	POSTED	C
EFT:								
000-1042	9/30/2019	EFT	093019	TRS FROM TX CLASS		425,000.00CR	POSTED	G
MISCELLANEOUS:								
000-1042	9/30/2019	MISC.		REC TX CLASS INTEREST		8,607.41	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST		150.72	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,123.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	8,758.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	425,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1046
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CASH IN C.D.'S

CHECK DATE: 9/01
 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
DEPOSIT:							
000-1046	9/11/2019	DEPOSIT		DIRECT DEPOSITS/ACH	9/11/2019	68.66	POSTED
TOTALS FOR ACCOUNT 000-1046				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	68.66	
				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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 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1060
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 9/01
 CLEAR DATE: 0/00
 STATEMENT: 0/00
 VOIDED DATE: 0/00
 AMOUNT: 0.0
 CHECK NUMBER: 0

CASH IN MONEY MARKET

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO
DEPOSIT:							
000-1060	9/30/2019	DEPOSIT		DIRECT DEPOSITS/ACH	9/30/2019	131.53	POSTED
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	131.53	
				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:	21,204.80	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	8,746.13	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	435,653.77CR	
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	1,601.13	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	1,601.13		
				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:	1,601.13		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 38,000.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 88.85 POSTED G
000-1042 9/30/2019 MISC. 000001 TRS TX CLASS INTEREST 88.85CR 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: 38,000.00CR
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: 38,000.00CR
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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	13.05	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST	13.05CR	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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 2,500.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. TX CLASS INT 538.63 POSTED G

TOTALS FOR ACCOUNT 000-1042

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 538.63
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: 538.63
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 2,500.00CR
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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 200.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 96.57 POSTED G

TOTALS FOR ACCOUNT 000-1042

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 96.57
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 200.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR FORFEITURE-SHERIFF

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 96.57
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 200.00CR
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	3.82	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST	3.82CR	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 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	

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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: 9/01
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 9/30/2019 EFT 093019 TRS FROM TX CLASS 35,000.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 62.24 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 62.24
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 35,000.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR JUVENILE PROBATION GRANTS
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 62.24
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 35,000.00CR
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

COMPANY: 26 - LAW LIBRARY

CHECK DATE: 9/01

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	FOLIO
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MISCELLANEOUS:

000-1042	9/30/2019	MISC.		REC TX CLASS INTEREST	15.02	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST	15.02CR	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 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:	0.00
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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 1,300.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 6.85 POSTED G
000-1042 9/30/2019 MISC. 000001 TRS TX CLASS INTEREST 6.85CR 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: 1,300.00CR
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: 1,300.00CR
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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	94.96	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	94.96		
				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:	94.96		
				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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 3,000.00 POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 218.32 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 218.32
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 3,000.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR RECORDS MGT- COUNTY CLERK
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 218.32
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 3,000.00
BANK-DRAFT TOTAL: 0.00

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 1,400.00 POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 7.21 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 7.21
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 1,400.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR RECORDS MGT - COUNTY
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 7.21
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 1,400.00
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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	20.98	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST	20.98CR	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: 32 - SECURITY FUND
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	2.15	POSTED	G
000-1042	9/30/2019	MISC.	000001	TRS TX CLASS INTEREST	2.15CR	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 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:	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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	14.63	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	14.63		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	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:	14.63		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	60.53	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	60.53		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR HISTORICAL COMMISSION				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	60.53		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	248.47	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	248.47		
				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:	248.47		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 42,000.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 191.45 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 191.45
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 42,000.00CR
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: 191.45
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 42,000.00CR
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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 75,000.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 113.00 POSTED G

TOTALS FOR ACCOUNT 000-1042

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 113.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 75,000.00CR
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: 113.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 75,000.00CR
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: 9/01
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 9/24/2019 EFT 092419 TRS TO/FROM TX CLASS 37,000.00CR POSTED G

MISCELLANEOUS:
000-1042 9/30/2019 MISC. REC TX CLASS INTEREST 55.25 POSTED G

TOTALS FOR ACCOUNT 000-1042

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 55.25
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 37,000.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ROAD & BRIDGE GEN NO. 4

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 55.25
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 37,000.00CR
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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	2.68	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	2.68		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR PCT#1 EQUIPMENT REPLACMNT				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	2.68		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	4.91	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	4.91		
				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:	4.91		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	5.72	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	5.72		
				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:	5.72		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	149.15	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	149.15		
				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:	149.15		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	1,101.61	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	1,101.61		
				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:	1,101.61		
				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: 9/01
 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	9/24/2019	EFT	092419	TRS TO/FROM TX CLASS	10,000.00	POSTED	G
MISCELLANEOUS:							
000-1042	9/30/2019	MISC.		REC TX CLASS INTEREST	24.11	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	24.11		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	10,000.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR AIRPORT				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	24.11		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	10,000.00		
				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: 9/01
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	9/30/2019	MISC.		REC TX CLASS INTEREST	36.84	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	36.84		
				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:	36.84		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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

CHECK DATE: 9/01
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

DEPOSIT:
000-1040 9/30/2019 DEPOSIT DIRECT DEPOSITS/ACH 9/30/2019 640.77 POSTED C

EFT:
000-1040 9/24/2019 EFT 092419 CORR MEM LIB TXPOOL 400.00CR POSTED G

TOTALS FOR ACCOUNT 000-1040

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 640.77
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 400.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR TEX POOL FUND

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 640.77
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 400.00CR
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 9/01
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	9/04/2019	BANK-DRAFT		JAMES NELSON	98.21CR	POSTED	A
000-1030	9/04/2019	BANK-DRAFT000001		CINDY EVERETTE	93.09CR	POSTED	A
000-1030	9/13/2019	BANK-DRAFT000286		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	9/13/2019	BANK-DRAFT000287		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	9/13/2019	BANK-DRAFT000288		PROSPERITY BANK	40,933.64CR	POSTED	A
000-1030	9/13/2019	BANK-DRAFT000289		VALIC	1,008.00CR	POSTED	A
000-1030	9/20/2019	BANK-DRAFT		COMPROLLER OF PUBLIC ACCOUNTS	819.42CR	POSTED	A
000-1030	9/20/2019	BANK-DRAFT000001		COMPROLLER OF PUBLIC ACCOUNTS	570.21CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000290		AM FAMILY LIFE ASSUR.	4,904.26CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000291		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000292		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000293		PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000294		PROSPERITY BANK	41,294.19CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000295		TX CO & DIST RETIREMENT SYSTEM	61,923.02CR	POSTED	A
000-1030	9/27/2019	BANK-DRAFT000296		VALIC	1,008.00CR	POSTED	A

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLI
CHECK:							
000-1030	9/10/2019	CHECK	089572	BRUCE AIRHART	95.12CR	POSTED	A
000-1030	9/10/2019	CHECK	089573	ASCO, INC.	220.43CR	POSTED	A
000-1030	9/10/2019	CHECK	089574	AT&T	2,894.64CR	POSTED	A
000-1030	9/10/2019	CHECK	089575	AT&T MOBILITY	252.77CR	POSTED	A
000-1030	9/10/2019	CHECK	089576	BAKER & TAYLOR, INC.	739.08CR	POSTED	A
000-1030	9/10/2019	CHECK	089577	BART BASDEN	40.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089578	BEP'S AUTO SUPPLY & SERV INC	508.79CR	POSTED	A
000-1030	9/10/2019	CHECK	089579	JOE LYNN BONNOT, DDS	740.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089580	BRAD BURTTSCHELL	30.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089581	C & P RADIATOR SERVICE	40.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089582	WILLIE CAESAR	30.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089583	CAVALLO ENERGY TEXAS LLC	12,220.53CR	POSTED	A
000-1030	9/10/2019	CHECK	089584	CENTERPOINT ENERGY ENTEX	30.15CR	POSTED	A
000-1030	9/10/2019	CHECK	089585	CLARK HILL STRASBURGER	8.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089586	CONTENT WATCH HOLDINGS, INC.	129.95CR	POSTED	A
000-1030	9/10/2019	CHECK	089587	DIAMOND DRUGS, INC.	3,011.20CR	POSTED	A
000-1030	9/10/2019	CHECK	089588	DEPT OF INFORMATION RESOURCES	89.35CR	POSTED	A
000-1030	9/10/2019	CHECK	089589	DAVID ALAN DISHER	438.75CR	POSTED	A
000-1030	9/10/2019	CHECK	089590	DISTRICT 9 EPSILON SIGMA PHI (25.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089591	EDNA AUTO SUPPLY	234.32CR	POSTED	A
000-1030	9/10/2019	CHECK	089592	CITY OF EDNA	1,957.87CR	POSTED	A
000-1030	9/10/2019	CHECK	089593	MONICA H. FOSTER	22.09CR	POSTED	A
000-1030	9/10/2019	CHECK	089594	AMANDA FRIEDRICH	30.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089595	FRIENDS OF ELDER CITIZENS, INC	7,500.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089596	GANADO FEED & MORE	128.60CR	POSTED	A
000-1030	9/10/2019	CHECK	089597	GOVCONNECTION, INC	1,132.01CR	POSTED	A
000-1030	9/10/2019	CHECK	089598	GULF COAST PAPER CO, INC	429.74CR	POSTED	A

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CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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	9/10/2019	CHECK	089599	H & V EQUIPMENT SERVICES, INC	335.16CR	POSTED	A
000-1030	9/10/2019	CHECK	089600	HURTS WASTEWATER MANAGEMENT	530.00CR	POSTED	A
000-1030	9/10/2019	CHECK	089601	HIGHWAY 111 SHELL	57.99CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
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COMPANY: 99 - POOLED CASH FUND
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000-1030	9/24/2019	CHECK	089804	J. W. "CISCO" MAREK	40.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089805	CHRISTOPHER MARLOW	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089806	SHARON MATHIS	199.46CR	POSTED	A
000-1030	9/24/2019	CHECK	089807	LORI J. MCLENNAN	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089808	M. COURTNEY MERCER	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089809	MOTOROLA SOLUTIONS, INC.	2,588.15CR	POSTED	A
000-1030	9/24/2019	CHECK	089810	MUSTANG MACHINERY COMPANY, LTD	115.84CR	POSTED	A
000-1030	9/24/2019	CHECK	089811	NAGEL'S SERVICE STATION	115.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089812	NEWWAVE COMMUNICATIONS	38.59CR	POSTED	A
000-1030	9/24/2019	CHECK	089813	NUECES POWER EQUIPMENT	4,719.59CR	POSTED	A
000-1030	9/24/2019	CHECK	089814	O'REILLY AUTO PARTS	276.60CR	POSTED	A
000-1030	9/24/2019	CHECK	089815	OFFICE DEPOT, INC.	3,662.66CR	POSTED	A
000-1030	9/24/2019	CHECK	089816	VOID CHECK	0.00	POSTED	A
000-1030	9/24/2019	CHECK	089817	JIM OMECINSKI	40.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089818	PITNEY BOWES, INC.	152.49CR	POSTED	A

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CHECK RECONCILIATION REGISTER

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

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000-1030	9/24/2019	CHECK	089820	KEITH POWERS	22.25CR	POSTED	A
000-1030	9/24/2019	CHECK	089821	JOEL PRICE	40.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089822	PRIHODA GRAVEL	14,300.52CR	POSTED	A
000-1030	9/24/2019	CHECK	089823	QUALITY HOT-MIX, INC.	19,111.09CR	OUTSTND	A
000-1030	9/24/2019	CHECK	089824	RICKIM AVIATION, LLC	664.85CR	POSTED	A
000-1030	9/24/2019	CHECK	089825	JOE RODRIGUEZ	40.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089826	ROSIE SALINAS	150.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089827	RWS-VICTORIA LANDFILL	3,933.90CR	POSTED	A
000-1030	9/24/2019	CHECK	089828	JOSE SANTIAGO	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089829	SCOTT-MERRIMAN, INC.	464.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089830	SOUTHERN COMPUTER WAREHOUSE	1,246.33CR	POSTED	A
000-1030	9/24/2019	CHECK	089831	SHADY OAKS RV RESORT	18.24CR	POSTED	A
000-1030	9/24/2019	CHECK	089832	SHERIFF'S ASSOCIATION OF TEXAS	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089833	SHI GOVERNMENT SOLUTIONS, INC.	2,621.50CR	POSTED	A
000-1030	9/24/2019	CHECK	089834	SISTERS DESIGNS	149.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089835	JILL S. SKLAR	519.37CR	POSTED	A
000-1030	9/24/2019	CHECK	089836	JAMES SMITH	225.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089837	DARREN STANCIK	86.98CR	POSTED	A
000-1030	9/24/2019	CHECK	089838	SUN COAST RESOURCES, INC.	6,048.79CR	POSTED	A
000-1030	9/24/2019	CHECK	089839	VOID CHECK	0.00	POSTED	A
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000-1030	9/24/2019	CHECK	089849	SYSCO SAN ANTONIO FS, INC.	3,321.02CR	POSTED	A
000-1030	9/24/2019	CHECK	089850	DAVE THEDFORD	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089851	STEVE THOMPSON	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089852	TARA TIMBERLAKE	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089853	TOP HAND FEED	64.90CR	POSTED	A
000-1030	9/24/2019	CHECK	089854	TX DEPT OF STATE HEALTH SERV	151.89CR	POSTED	A
000-1030	9/24/2019	CHECK	089855	TX JUVENILE JUSTICE DEPT	17,729.95CR	POSTED	A
000-1030	9/24/2019	CHECK	089856	TYLER TECHNOLOGIES, INC.	15,600.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089857	STEPHEN B. TYLER, ATTORNEY AT	11,700.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089858	UPS	16.40CR	POSTED	A
000-1030	9/24/2019	CHECK	089859	US FUGITIVE APPREHENSION & TRA	1,554.05CR	POSTED	A
000-1030	9/24/2019	CHECK	089860	VERIZON WIRELESS	199.05CR	POSTED	A
000-1030	9/24/2019	CHECK	089861	VICTORIA CO SHERIFF	80.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089862	VICTORIA COMMUNICATION SERVICE	55.00CR	OUTSTND	A

COMPANY: 99 - POOLED CASH FUND
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000-1030	9/24/2019	CHECK	089865	WENSKE EXXON	1,970.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089866	WEST PAYMENT CENTER	895.96CR	POSTED	A
000-1030	9/24/2019	CHECK	089867	WESTHOFF MERCANTILE CO.	477.52CR	POSTED	A
000-1030	9/24/2019	CHECK	089868	VOID CHECK	0.00	POSTED	A
000-1030	9/24/2019	CHECK	089869	WILLIAM A. WHITE	1,407.55CR	POSTED	A
000-1030	9/24/2019	CHECK	089870	ROBERT E. WILLIAMS II	2,420.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089871	XEROX CORPORATION	2,812.32CR	POSTED	A
000-1030	9/24/2019	CHECK	089872	VOID CHECK	0.00	POSTED	A
000-1030	9/24/2019	CHECK	089873	XPRESS RESTORATION SERVICES	17.08CR	POSTED	A
000-1030	9/24/2019	CHECK	089874	ZBRANEK GRAVEL, LLC	860.37CR	POSTED	A
000-1030	9/20/2019	CHECK	089875	TIMOTHY M.GONZALES	25.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089876	VOID CHECK	0.00	POSTED	A
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000-1030	9/24/2019	CHECK	089878	VOID CHECK	0.00	POSTED	A
000-1030	9/24/2019	CHECK	089879	ASCO, INC.	6,645.73CR	POSTED	A
000-1030	9/24/2019	CHECK	089880	AT&T MOBILITY	127.98CR	POSTED	A
000-1030	9/24/2019	CHECK	089881	BEP'S AUTO SUPPLY & SERV INC	10.99CR	POSTED	A
000-1030	9/24/2019	CHECK	089882	CINTAS	54.61CR	POSTED	A
000-1030	9/24/2019	CHECK	089883	CITIBANK	45.34CR	POSTED	A
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000-1030	9/24/2019	CHECK	089885	EDNA AUTO SUPPLY	41.29CR	POSTED	A
000-1030	9/24/2019	CHECK	089886	GOLDEN CRESCENT CASA	18.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089887	HELPING HANDS	24.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089888	HOSPICE OF SOUTH TEXAS	6.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089889	JACKSON CO TREASURER	24.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089890	M. COURTNEY MERCER	307.40CR	POSTED	A
000-1030	9/24/2019	CHECK	089891	MID-COAST FAMILY SERVICES	6.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089892	DORINDA K. NORRELL	31.32CR	POSTED	A
000-1030	9/24/2019	CHECK	089893	PROFESSIONAL COMPUTER NETWORK	2,360.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089894	ROMCO EQUIPMENT CO.	299.16CR	POSTED	A
000-1030	9/24/2019	CHECK	089895	RWS-VICTORIA LANDFILL	2,304.47CR	POSTED	A
000-1030	9/24/2019	CHECK	089896	SHI GOVERNMENT SOLUTIONS, INC.	749.00CR	POSTED	A
000-1030	9/24/2019	CHECK	089897	SUN COAST RESOURCES, INC.	180.49CR	POSTED	A
000-1030	9/27/2019	CHECK	089898	BUBELA, WAYNE D	1,959.40CR	POSTED	P
000-1030	9/27/2019	CHECK	089899	LUNDY, JUDY S	209.10CR	OUTSTND	P
000-1030	9/27/2019	CHECK	089900	MITCHELL, EILEEN F	837.26CR	POSTED	P
000-1030	9/27/2019	CHECK	089901	MANZANALES, GLORIA M	366.45CR	POSTED	P
000-1030	9/27/2019	CHECK	089902	KOVAR, EMIL F	1,058.83CR	POSTED	P
000-1030	9/27/2019	CHECK	089903	BUTLER, J. B.	866.17CR	POSTED	P
000-1030	9/27/2019	CHECK	089904	MASA MEDICAL TRANSPORT	610.00CR	POSTED	A
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CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
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000-1030	9/26/2019	CHECK	089910	BENILDE VELA	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089911	PENNY BOEPPLE	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089912	BRANDON KUBECKA	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089913	BRANDON ZIKUHR	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089914	BROOKE SABLATURA	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089915	BYRON THOMPSON	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089916	CARI STANCIK	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089918	CAROL CHARLES	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089919	CAROL VYVIAL	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089920	CHRISTINA MULENEX	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089921	CHRISTOPHER PREITE	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089923	CONNIE MARTHILJOHNI	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089928	DEANNA PETERSON	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089934	ESTER RODRIGUEZ	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089935	EUSEBIO SOTO	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089938	GOLDEN CRESCENT CASA	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089940	HEATHER STORZ	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089943	JOE LUGO	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089944	JOHN WILKERSON	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089945	JOSE ALANIZ II	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089946	JOSHUA RICHARDSON	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089947	JUSTIN BONNOT	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089948	KATHY DURAL	24.00CR	OUTSTND	A
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000-1030	9/26/2019	CHECK	089950	KENNETH STOLTE JR	24.00CR	POSTED	A

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CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
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000-1030	9/26/2019	CHECK	089953	KIMBERLY ZAJICEK	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089954	LORI LUEDECKE	24.00CR	OUTSTND	A
000-1030	9/26/2019	CHECK	089955	MELISSA FOJTIK	12.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089956	MELODY EGG	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089957	MICHAEL MANZANALEZ	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089958	MICHELLE ROBINSON	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089959	MODESTO MACIAS JR	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089960	DAVID MUEGGE	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089962	NORA LANAIL OLISOVSKY	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089963	PHYLLIS CHASTAIN	24.00CR	POSTED	A
000-1030	9/26/2019	CHECK	089964	RANDY GOLDMAN	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089966	ROXANNE ROGERS	24.00CR	OUTSTND	A
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000-1030	9/26/2019	CHECK	089970	SAVILLA LAWRENCE	24.00CR	POSTED	A
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000-1030	9/26/2019	CHECK	089972	SHAWN FOWLER	24.00CR	POSTED	A
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000-1030	9/30/2019	CHECK	089983	BILLY J. IMMENHAUSER	200.00CR	POSTED	A
000-1030	9/30/2019	CHECK	089984	CHARLES L. KINCHELOE III	200.00CR	OUTSTND	A
000-1030	9/30/2019	CHECK	089985	BOBBY C. MATHIS	200.00CR	POSTED	A
000-1030	9/30/2019	CHECK	089986	ELIZABETH M. ORTIZ	200.00CR	POSTED	A
000-1030	9/30/2019	CHECK	089987	ANTHONY Y. PARKS	200.00CR	OUTSTND	A
000-1030	9/30/2019	CHECK	089988	TERESA M. PAYNE	200.00CR	POSTED	A
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000-1030	9/30/2019	CHECK	089990	CARL R. ROE	200.00CR	POSTED	A
000-1030	9/30/2019	CHECK	089991	EDWARD M. STAFFORD	200.00CR	POSTED	A
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COMPANY: 99 - POOLED CASH FUND
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DEPOSIT:							
000-1030	9/03/2019	DEPOSIT		REGULAR PAYMENTS 9/03/2019	1,575.76	POSTED	C
000-1030	9/03/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/03/2019	4,330.85	POSTED	C
000-1030	9/04/2019	DEPOSIT		REGULAR PAYMENTS 9/04/2019	3,947.51	POSTED	C
000-1030	9/06/2019	DEPOSIT		CREDIT CARDS 9/06/2019	3,042.70	POSTED	C
000-1030	9/06/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/06/2019	4,703.21	POSTED	C
000-1030	9/06/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 9/06/2019	2,103.12	POSTED	C
000-1030	9/09/2019	DEPOSIT		CREDIT CARDS 9/09/2019	4,008.40	POSTED	C
000-1030	9/09/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/09/2019	11,129.92	POSTED	C
000-1030	9/09/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 9/09/2019	3,726.97	POSTED	C
000-1030	9/10/2019	DEPOSIT		REGULAR PAYMENTS 9/10/2019	1,889.51	POSTED	C
000-1030	9/10/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/10/2019	3,326.15	POSTED	C
000-1030	9/11/2019	DEPOSIT		REGULAR PAYMENTS 9/11/2019	1,129.14	POSTED	C
000-1030	9/13/2019	DEPOSIT		CREDIT CARDS 9/13/2019	3,145.00	POSTED	C
000-1030	9/13/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/13/2019	10,373.20	POSTED	C
000-1030	9/13/2019	DEPOSIT	000002	REGULAR PAYMENTS 9/13/2019	1,004.00	POSTED	C
000-1030	9/13/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 9/13/2019	161,074.39	POSTED	C
000-1030	9/16/2019	DEPOSIT		CREDIT CARDS 9/16/2019	4,648.31	POSTED	C
000-1030	9/16/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/16/2019	3,677.05	POSTED	C
000-1030	9/16/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 9/16/2019	673.86	POSTED	C
000-1030	9/16/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 9/16/2019	664.85	POSTED	C
000-1030	9/16/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 9/16/2019	7,338.00	POSTED	C
000-1030	9/16/2019	DEPOSIT	000005	DIRECT DEPOSITS/ACH 9/16/2019	307.26	POSTED	C
000-1030	9/17/2019	DEPOSIT		DIRECT DEPOSITS/ACH 9/17/2019	2,867.80	POSTED	C
000-1030	9/17/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/17/2019	2,473.51	POSTED	C
000-1030	9/19/2019	DEPOSIT		CREDIT CARDS 9/19/2019	3,525.80	POSTED	C
000-1030	9/19/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/19/2019	1,646.98	POSTED	C
000-1030	9/20/2019	DEPOSIT		REGULAR PAYMENTS 9/20/2019	2,408.68	POSTED	C
000-1030	9/20/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/20/2019	3,000.00	POSTED	C
000-1030	9/23/2019	DEPOSIT		CREDIT CARDS 9/23/2019	5,019.50	POSTED	C
000-1030	9/23/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/23/2019	85,967.95	POSTED	C
000-1030	9/24/2019	DEPOSIT		REGULAR PAYMENTS 9/24/2019	2,533.52	POSTED	C
000-1030	9/24/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/24/2019	2,669.95	POSTED	C
000-1030	9/25/2019	DEPOSIT		DIRECT DEPOSITS/ACH 9/25/2019	1,078.38	POSTED	C
000-1030	9/25/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/25/2019	4,701.74	POSTED	C
000-1030	9/27/2019	DEPOSIT		CREDIT CARDS 9/27/2019	4,584.47	POSTED	C
000-1030	9/27/2019	DEPOSIT	000001	REGULAR PAYMENTS 9/27/2019	4,966.33	POSTED	C
000-1030	9/30/2019	DEPOSIT		DIRECT DEPOSITS/ACH 9/30/2019	148.50	POSTED	C
000-1030	9/30/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 9/30/2019	630.00	POSTED	C
000-1030	9/30/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 9/30/2019	5,000.00	POSTED	C
000-1030	9/30/2019	DEPOSIT	000003	REGULAR PAYMENTS 9/30/2019	6,342.54	POSTED	C
000-1030	9/30/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 9/30/2019	525.30	POSTED	C

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

CHECK DATE: 9/01
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	9/30/2019	DEPOSIT	000005	CC 9/30/19-TOTAL 11,883.80	8,773.40	POSTED	C
000-1030	9/30/2019	DEPOSIT	000006	REGULAR PAYMENTS 9/30/2019	6,593.23	POSTED	C
000-1030	9/30/2019	DEPOSIT	000007	REGULAR PAYMENTS 9/30/2019	8,786.20	POSTED	C
000-1030	9/30/2019	DEPOSIT	000008	REGULAR PAYMENTS 9/30/2019	7,437.11	POSTED	C
000-1030	9/30/2019	DEPOSIT	093019	CC 9/30/19-TOTAL 11,883.80	3,110.40	POSTED	H
EFT:							
000-1030	9/10/2019	EFT	091019	TRS CLK CLEAR DD/INT/CC	10,653.77	POSTED	G
000-1030	9/24/2019	EFT	092419	REC TXPOOL TRS FOR MEM LIB	400.00	POSTED	G
000-1030	9/24/2019	EFT	092420	TRS TO/FROM TX CLASS	281,600.00	POSTED	G
000-1030	9/30/2019	EFT	093019	TRS FROM TX CLASS	462,500.00	POSTED	G
MISCELLANEOUS:							
000-1030	9/10/2019	MISC.	091019	VARIOUS CORR	40.00CR	POSTED	G
000-1030	9/13/2019	MISC.		PAYROLL DIRECT DEPOSIT	124,752.61CR	POSTED	P
000-1030	9/19/2019	MISC.	089525	SUN COAST RESOURCES, INCUNPOST	5,432.34	POSTED	A
000-1030	9/20/2019	MISC.	088824	TIMOTHY M.GONZALES UNPOST	25.00	POSTED	A
000-1030	9/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	125,163.33CR	POSTED	P
000-1030	9/30/2019	MISC.	078994	LETICIA VILLARREAL UNPOST	1,424.80	POSTED	A
000-1030	9/30/2019	MISC.	084116	BEXAR CO CONSTABLE PRECIUNPOST	315.00	POSTED	A
000-1030	9/30/2019	MISC.	084594	HARRIS CO CONSTABLE PCT UNPOST	75.00	POSTED	A
000-1030	9/30/2019	MISC.	085460	DEANN COHRS UNPOST	150.00	POSTED	A
000-1030	9/30/2019	MISC.	086681	GUS GEORGE LAW ENF ACADEUNPOST	10.00	POSTED	A
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	729,219.56CR	
				DEPOSIT	TOTAL:	412,610.45	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	242,523.80CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	755,153.77	
				BANK-DRAFT	TOTAL:	154,987.48CR	

11/15/2019 10:35 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 9/01
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:							
000-1031	9/16/2019	BANK-DRAFT		FLEX ONE (AFLAC)	357.71CR	POSTED	A
000-1031	9/23/2019	BANK-DRAFT		FLEX ONE (AFLAC)	878.43CR	POSTED	A
000-1031	9/26/2019	BANK-DRAFT		FLEX ONE (AFLAC)	60.10CR	POSTED	A
000-1031	9/28/2019	BANK-DRAFT		FLEX ONE (AFLAC)	102.71CR	POSTED	A
000-1031	9/29/2019	BANK-DRAFT		FLEX ONE (AFLAC)	50.00CR	POSTED	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:	1,448.95CR

TOTALS FOR POOLED CASH FUND

CHECK	TOTAL:	729,219.56CR
DEPOSIT	TOTAL:	412,610.45
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	242,523.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	755,153.77
BANK-DRAFT	TOTAL:	156,436.43CR