

11/15/2019 10:40 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1020
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHANGE FUND/PETTY CASH

CHECK DATE: 8/01
 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:							
000-1020	8/13/2019	MISC.	000001	JOSE SANTIAGO	100.00	OUTSTND	A
TOTALS FOR ACCOUNT 000-1020				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	100.00	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	0.00	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1034
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01
 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	8/01/2019	DEPOSIT	080119	DC ERROR,DUPLICATE E-FILE	2.00	POSTED	H
000-1034	8/02/2019	DEPOSIT		CREDIT CARDS 8/02/2019	194.00	POSTED	C
000-1034	8/07/2019	DEPOSIT		CREDIT CARDS 8/07/2019	3,454.00	POSTED	C
000-1034	8/09/2019	DEPOSIT		CREDIT CARDS 8/09/2019	394.00	POSTED	C
000-1034	8/14/2019	DEPOSIT		CREDIT CARDS 8/14/2019	256.00	POSTED	C
000-1034	8/14/2019	DEPOSIT	000001	CREDIT CARDS 8/14/2019	832.00	POSTED	C
000-1034	8/20/2019	DEPOSIT		CREDIT CARDS 8/20/2019	894.00	POSTED	C
000-1034	8/20/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 8/20/2019	68.00	POSTED	C
000-1034	8/22/2019	DEPOSIT		CREDIT CARDS 8/22/2019	1,454.00	POSTED	C
000-1034	8/22/2019	DEPOSIT	082219	COMPT DD ERROR/OVERAGE	10.00	POSTED	H
000-1034	8/27/2019	DEPOSIT		CREDIT CARDS 8/27/2019	1,334.00	POSTED	C
000-1034	8/27/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 8/27/2019	52.00	POSTED	C
000-1034	8/30/2019	DEPOSIT		CR CARDS 8/30/19 TOTAL 833.00	555.00	POSTED	C
000-1034	8/30/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 8/30/2019	52.00	POSTED	C
000-1034	8/30/2019	DEPOSIT	000002	CR CARDS 8/30/19 TOTAL 597.00	484.00	POSTED	C
000-1034	8/30/2019	DEPOSIT	083019	CR CARDS 8/30/19 TOTAL 833.00	278.00	POSTED	H
000-1034	8/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/31/2019	8.77	POSTED	C
000-1034	8/31/2019	DEPOSIT	082919	E-FILE IN BANK,NOT ON G/L	122.00	POSTED	H
000-1034	8/31/2019	DEPOSIT	083119	CR CARDS 8/30/19 TOTAL 597.00	113.00	POSTED	H
EFT:							
000-1034	8/06/2019	EFT	080619	TRS CLK CLEAR DD/INT/CC	4,549.19CR	POSTED	G
MISCELLANEOUS:							
000-1034	8/01/2019	MISC.	080119	DC ERROR,DUPLICATE E-FILE	2.00CR	POSTED	H
000-1034	8/22/2019	MISC.	082219	COMPT DD ERROR/OVERAGE	10.00CR	POSTED	H
000-1034	8/28/2019	MISC.	082819	CORR DC FEB & MAR REP-EFT FEE	4.00CR	POSTED	G
000-1034	8/31/2019	MISC.	082919	E-FILE IN BANK,NOT ON G/L	122.00CR	POSTED	H
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	10,556.77	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	138.00CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	4,549.19CR	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1042
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01
 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	8/07/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/07/2019	33,092.50	POSTED	C
EFT:							
000-1042	8/28/2019	EFT		TRS FROM TX CLASS TO DEP	550,000.00CR	POSTED	G
MISCELLANEOUS:							
000-1042	8/31/2019	MISC.		REC TX CLASS INTEREST	10,143.33	POSTED	G
000-1042	8/31/2019	MISC.	000001	TRS TX CLASS INTEREST	178.10	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	33,092.50	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	10,321.43	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	550,000.00CR	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM
 COMPANY: 10 - GENERAL
 ACCOUNT: 000-1060
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01
 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	8/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH	8/31/2019	135.67	POSTED
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	135.67	
				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:	43,784.94	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	10,283.43	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	554,549.19CR	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	13.93	POSTED	G
000-1042	8/31/2019	MISC.	000001	TRS TX CLASS INTEREST	13.93CR	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	

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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 8/27/2019 EFT 082719 TRS TO/FROM TX CLASS 1,000.00 POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 2.40 POSTED G
000-1042 8/31/2019 MISC. 000001 TRS TX CLASS INTEREST 2.40CR 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 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: 1,000.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 8/01
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 8/29/2019 EFT 082919 TRS JUV FROM TX CLASS TO DEP 12,000.00CR POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 89.64 POSTED G

TOTALS FOR ACCOUNT 000-1042

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 89.64
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 12,000.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR JUVENILE PROBATION GRANTS

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 89.64
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 12,000.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

COMPANY: 26 - LAW LIBRARY

CHECK DATE: 8/01

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
MISCELLANEOUS:							
000-1042	8/31/2019	MISC.		REC TX CLASS INTEREST	16.07	POSTED	G
000-1042	8/31/2019	MISC.	000001	TRS TX CLASS INTEREST	16.07CR	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	

11/15/2019 10:40 AM

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: 8/01
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 8/27/2019 EFT 082719 TRS TO/FROM TX CLASS 1,500.00CR POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 10.33 POSTED G
000-1042 8/31/2019 MISC. 000001 TRS TX CLASS INTEREST 10.33CR 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: 1,500.00CR
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: 1,500.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	101.36	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	101.36		
				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:	101.36		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/27/2019	EFT	082719	TRS TO/FROM TX CLASS	6,800.00	POSTED	G
MISCELLANEOUS:							
000-1042	8/31/2019	MISC.		REC TX CLASS INTEREST	220.38	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	220.38	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	6,800.00	
				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:	220.38	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	6,800.00	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	7.16	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	7.16		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		
TOTALS FOR RECORDS MGT - COUNTY				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	7.16		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	15.65	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	15.65		
				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:	15.65		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	64.60	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	64.60		
				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:	64.60		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	265.18	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	265.18		
				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:	265.18		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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

EFT:
000-1042 8/15/2019 EFT 051519 TRS FROM TX CLASS 44,000.00CR POSTED G
000-1042 8/28/2019 EFT TRS FROM TX CLASS TO DEP 17,000.00CR POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 367.56 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 367.56
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 61,000.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR ROAD & BRIDGE GEN NO. 1
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 367.56
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 61,000.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

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: 8/01
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 8/15/2019 EFT 051519 TRS FROM TX CLASS 49,000.00CR POSTED G
000-1042 8/28/2019 EFT TRS FROM TX CLASS TO DEP 19,000.00CR POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 298.33 POSTED G
000-1042 8/31/2019 MISC. 083119 CORR TX CLASS AUG INT 0.03 POSTED G
000-1042 8/31/2019 MISC. 083120 CORR MAURITZ 0.02 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 298.38
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 68,000.00CR
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: 298.38
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 68,000.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

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: 8/01
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

EFT:
000-1042 8/15/2019 EFT 051519 TRS FROM TX CLASS 19,000.00CR POSTED G
000-1042 8/28/2019 EFT TRS FROM TX CLASS TO DEP 48,000.00CR POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 251.62 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 251.62
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 67,000.00CR
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: 251.62
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 67,000.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

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: 8/01
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 8/15/2019 EFT 051519 TRS FROM TX CLASS 25,000.00CR POSTED G
000-1042 8/28/2019 EFT TRS FROM TX CLASS TO DEP 10,000.00 POSTED G

MISCELLANEOUS:
000-1042 8/31/2019 MISC. REC TX CLASS INTEREST 79.94 POSTED G

TOTALS FOR ACCOUNT 000-1042
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 0.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 79.94
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 15,000.00CR
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: 79.94
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 15,000.00CR
BANK-DRAFT TOTAL: 0.00

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	2.81	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	2.81		
				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:	2.81		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	5.26	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	5.26		
				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:	5.26		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	6.10	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	6.10		
				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:	6.10		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/31/2019	MISC.		REC TX CLASS INTEREST	1,175.62	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00		
				DEPOSIT TOTAL:	0.00		
				INTEREST TOTAL:	0.00		
				MISCELLANEOUS TOTAL:	1,175.62		
				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:	1,175.62		
				SERVICE CHARGE TOTAL:	0.00		
				EFT TOTAL:	0.00		
				BANK-DRAFT TOTAL:	0.00		

11/15/2019 10:40 AM
 COMPANY: 80 - AIRPORT
 ACCOUNT: 000-1042
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 8/01
 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	8/27/2019	EFT	082719	TRS TO/FROM TX CLASS	25,100.00CR	POSTED	G
MISCELLANEOUS:							
000-1042	8/31/2019	MISC.		REC TX CLASS INTEREST	62.83	POSTED	G
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	62.83	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	25,100.00CR	
				BANK-DRAFT	TOTAL:	0.00	
TOTALS FOR AIRPORT				CHECK	TOTAL:	0.00	
				DEPOSIT	TOTAL:	0.00	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	62.83	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	25,100.00CR	
				BANK-DRAFT	TOTAL:	0.00	

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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 8/31/2019 DEPOSIT DIRECT DEPOSITS/ACH 8/31/2019 671.68 POSTED C

EFT:

000-1040 8/28/2019 EFT 082819 TRS FROM TXPOOL 1 50.00CR POSTED G
000-1040 8/28/2019 EFT 082820 TRS BT TEX & BANK 5,000.00CR POSTED G

TOTALS FOR ACCOUNT 000-1040
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 671.68
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 5,050.00CR
BANK-DRAFT TOTAL: 0.00

TOTALS FOR TEX POOL FUND
CHECK TOTAL: 0.00
DEPOSIT TOTAL: 671.68
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 0.00
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 5,050.00CR
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 8/01
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	8/01/2019	BANK-DRAFT		REMMY CONSTRUCTION	71.74CR	POSTED	A
000-1030	8/02/2019	BANK-DRAFT		JACKSON CO CO CLERK	238.27CR	POSTED	A
000-1030	8/02/2019	BANK-DRAFT000270		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	8/02/2019	BANK-DRAFT000271		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	8/02/2019	BANK-DRAFT000272		PROSPERITY BANK	42,031.38CR	POSTED	A
000-1030	8/02/2019	BANK-DRAFT000273		VALIC	1,008.00CR	POSTED	A
000-1030	8/16/2019	BANK-DRAFT000274		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	8/16/2019	BANK-DRAFT000275		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	8/16/2019	BANK-DRAFT000276		PROSPERITY BANK	40,860.02CR	POSTED	A
000-1030	8/16/2019	BANK-DRAFT000277		VALIC	983.00CR	POSTED	A
000-1030	8/20/2019	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	1,021.56CR	POSTED	A
000-1030	8/26/2019	BANK-DRAFT		JAMES SOEFJE	473.68CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000278		AM FAMILY LIFE ASSUR.	4,904.26CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000279		OFFICE OF THE ATTORNEY GENERAL	533.54CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000280		JACKSON CO TAX ASSESSOR COLLEC	50.00CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000281		NACO/SOUTH CENTRAL	550.00CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000282		PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000283		PROSPERITY BANK	45,866.13CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000284		TX CO & DIST RETIREMENT SYSTEM	93,474.65CR	POSTED	A
000-1030	8/30/2019	BANK-DRAFT000285		VALIC	1,008.00CR	POSTED	A
CHECK:							
000-1030	8/02/2019	CHECK	089227	BUBELA, WAYNE D	1,959.40CR	POSTED	P
000-1030	8/02/2019	CHECK	089228	LUNDY, JUDY S	200.32CR	POSTED	P
000-1030	8/02/2019	CHECK	089229	MITCHELL, EILEEN F	837.26CR	POSTED	P
000-1030	8/02/2019	CHECK	089230	MANZANALEZ, GLORIA M	339.29CR	POSTED	P
000-1030	8/02/2019	CHECK	089231	KOVAR, EMIL F	1,058.83CR	POSTED	P
000-1030	8/02/2019	CHECK	089232	BUTLER, J. B.	927.70CR	POSTED	P
000-1030	8/02/2019	CHECK	089233	TRELLIS COMPANY	164.53CR	POSTED	A
*** 000-1030	8/13/2019	CHECK	089235	A ACTION AUTO GLASS	40.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089236	ACTION OILFIELD SUPPLY INC	91.10CR	POSTED	A
000-1030	8/13/2019	CHECK	089237	ALLIED TITLE COMPANY	4.25CR	POSTED	A
000-1030	8/13/2019	CHECK	089238	ALLTIME TECH	3,652.66CR	POSTED	A
000-1030	8/13/2019	CHECK	089239	AMAZON CAPITAL SERVICES, INC.	875.57CR	POSTED	A
000-1030	8/13/2019	CHECK	089240	ARANSAS CO CONSTABLE PCT #1	125.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089241	AT&T	2,910.24CR	POSTED	A
000-1030	8/13/2019	CHECK	089242	AT&T MOBILITY	108.99CR	POSTED	A
000-1030	8/13/2019	CHECK	089243	AT&T MOBILITY	65.03CR	POSTED	A
000-1030	8/13/2019	CHECK	089244	BAKER & TAYLOR, INC.	497.49CR	POSTED	A
000-1030	8/13/2019	CHECK	089245	BEP'S AUTO SUPPLY & SERV INC	2,359.87CR	POSTED	A
000-1030	8/13/2019	CHECK	089246	VOID CHECK	0.00	POSTED	A
000-1030	8/13/2019	CHECK	089247	BOHLS BEARING & POWER TRANSMIS	307.69CR	POSTED	A
000-1030	8/13/2019	CHECK	089248	JOE LYNN BONNOT, DDS	659.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089249	BRAZORIA CO CONSTABLE PCT #1	150.00CR	POSTED	A

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/13/2019	CHECK	089250	BISHENE BUBELA	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089251	WAYNE BUBELA	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089252	CALHOUN CO SHERRIF	75.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089253	CAVALLO ENERGY TEXAS LLC	10,203.09CR	POSTED	A
000-1030	8/13/2019	CHECK	089254	CENTERPOINT ENERGY ENTEX	30.15CR	POSTED	A
000-1030	8/13/2019	CHECK	089255	CERTIFIED LABORATORIES	410.12CR	POSTED	A
000-1030	8/13/2019	CHECK	089256	CINTAS	129.28CR	POSTED	A
000-1030	8/13/2019	CHECK	089257	CINTAS FIRST AID & SAFETY CORP	178.47CR	POSTED	A
000-1030	8/13/2019	CHECK	089258	COBRA PRINTING & PRODUCTIONS	264.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089259	CRAIN LUMBER COMPANY	47.30CR	POSTED	A
000-1030	8/13/2019	CHECK	089260	LANCE CRULL	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089261	LUIS CUELLAR	182.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089262	D & D COMMERCIAL REBUILD, INC.	423.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089263	D & E LEASING	65.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089264	DAVIS JEWELRY & GIFTS	100.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089265	MARK A. DAVIS, ATTY AT LAW	250.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089266	DEBBIE QUARLES	10.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089267	DELTA COUNTY, CO	86.80CR	OUTSTND	A
000-1030	8/13/2019	CHECK	089268	DENNIS AUTO SERVICE	2,572.75CR	POSTED	A
000-1030	8/13/2019	CHECK	089269	DIAMOND DRUGS, INC.	1,243.29CR	POSTED	A
000-1030	8/13/2019	CHECK	089270	DEPT OF INFORMATION RESOURCES	95.06CR	POSTED	A
000-1030	8/13/2019	CHECK	089271	EDNA AUTO SUPPLY	656.31CR	POSTED	A
000-1030	8/13/2019	CHECK	089272	CITY OF EDNA	1,829.54CR	POSTED	A
000-1030	8/13/2019	CHECK	089273	EFFICIENCY AIR, INC.	271.08CR	POSTED	A
000-1030	8/13/2019	CHECK	089274	EL CAMPO REFRIGERATION & RESTA	865.30CR	POSTED	A
000-1030	8/13/2019	CHECK	089275	ELEVATOR TRANSPORTATION SERV,	9,310.30CR	POSTED	A
000-1030	8/13/2019	CHECK	089276	JOHN EVANS	485.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089277	FALTISEK PAVING, INC.	22,017.15CR	POSTED	A
000-1030	8/13/2019	CHECK	089278	FIRE MONSTER	3,200.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089279	FORT BEND CO CONSTABLE PCT #3	80.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089280	MONICA H. FOSTER	197.83CR	POSTED	A
000-1030	8/13/2019	CHECK	089281	MARNIE D. GABRYSCH CSR,RPR	55.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089282	GANADO FEED & MORE	24.80CR	POSTED	A
000-1030	8/13/2019	CHECK	089283	CITY OF GANADO	169.13CR	POSTED	A
000-1030	8/13/2019	CHECK	089284	GERMANIA INSURANCE	50.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089285	DORA GONZALES	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089286	GOVCONNECTION INC	4,149.53CR	POSTED	A
000-1030	8/13/2019	CHECK	089287	GREEN DIAMOND DISTRIBUTING	210.25CR	POSTED	A
000-1030	8/13/2019	CHECK	089288	PAM GUENTHER	861.56CR	POSTED	A
000-1030	8/13/2019	CHECK	089289	GULF COAST PAPER CO, INC	1,661.69CR	POSTED	A
000-1030	8/13/2019	CHECK	089290	H & H OVERHEAD DOOR, INC.	223.50CR	POSTED	A
000-1030	8/13/2019	CHECK	089291	H & V EQUIPMENT SERVICES, INC	243.45CR	POSTED	A
000-1030	8/13/2019	CHECK	089292	DONNIE HAMPTON, JR.	1,238.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089293	HATEC INTERNATIONAL INC	199.61CR	POSTED	A

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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	8/13/2019	CHECK	089294	HARRIS CO CONSTABLE PCT #1	150.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089295	HARRIS CO TREASURER	76.50CR	POSTED	A
000-1030	8/13/2019	CHECK	089296	HELENA AGRI-ENTERPRISES, LLC A	351.76CR	POSTED	A
000-1030	8/13/2019	CHECK	089297	MIKE HILLER	254.62CR	POSTED	A
000-1030	8/13/2019	CHECK	089298	HLAVINKA EQUIPMENT CO.	1,660.92CR	POSTED	A
000-1030	8/13/2019	CHECK	089299	HOUSTON MUSEUM OF NATL SCIENCE	565.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089300	HOV SERVICES, INC.	1,181.25CR	POSTED	A
000-1030	8/13/2019	CHECK	089301	HURTS WASTEWATER MANAGEMENT	80.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089302	PATTI HUTSON	1,460.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089303	HIGHWAY 111 SHELL	98.58CR	POSTED	A
000-1030	8/13/2019	CHECK	089304	LARRY CHRIS ILES	2,837.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089305	INGRAM LIBRARY SERVICES	263.40CR	POSTED	A
000-1030	8/13/2019	CHECK	089306	JOHN JACOBS	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089307	JACKSON CO CO CLERK	45.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089308	JACKSON CO EMERG SERV DIST #3	150.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089309	JACKSON CO MEDICAL CLINIC	1,820.70CR	POSTED	A
000-1030	8/13/2019	CHECK	089310	JACKSON CO OFFICE SUPPLY	399.99CR	POSTED	A
000-1030	8/13/2019	CHECK	089311	JACKSON CENTRAL APPRAISAL DIST	1,474.56CR	POSTED	A
000-1030	8/13/2019	CHECK	089312	JACKSON ELECTRIC COOP INC	698.68CR	POSTED	A
000-1030	8/13/2019	CHECK	089313	JOHANSON & FAIRLESS LLP	40.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089314	PATRICK JOHNSON	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089315	JULIE BAUKNIGHT	75.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089316	DENNIS G. KARL	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089317	JENNIFER L. KARL	11,731.10CR	POSTED	A
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000-1030	8/13/2019	CHECK	089319	JUDGE JOSEPH P. KELLY	30.16CR	POSTED	A
000-1030	8/13/2019	CHECK	089320	KIMBERLY K KOETTER	36.30CR	POSTED	A
000-1030	8/13/2019	CHECK	089321	EMIL KOVAR	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089322	KYRISH TRUCKS OF VICTORIA	11.21CR	POSTED	A
000-1030	8/13/2019	CHECK	089323	LAMAR CO CONSTABLE PCT #3	50.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089324	LAVACA CO SHERIFF	150.00CR	POSTED	A
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000-1030	8/13/2019	CHECK	089331	LINEBARGER GOGGAN BLAIR & SAMP	1,172.09CR	POSTED	A
000-1030	8/13/2019	CHECK	089332	MABRY'S SERVICE CENTER	35.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089333	MATAGORDA CO SHERIFF	75.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089334	MATAGORDA CONSTRUCTION & MATER	1,170.20CR	POSTED	A
000-1030	8/13/2019	CHECK	089335	MAURITZ HARDWARE CO.	83.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089336	TARA MAYFIELD	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089337	MCDONALD SERVICES, INC	42.50CR	POSTED	A

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

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000-1030	8/13/2019	CHECK	089342	MIDWEST TAPE	47.99CR	POSTED	A
000-1030	8/13/2019	CHECK	089343	MUSTANG MACHINERY COMPANY, LTD	1,248.81CR	POSTED	A
000-1030	8/13/2019	CHECK	089344	NAGEL'S SERVICE STATION	1,130.88CR	POSTED	A
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000-1030	8/13/2019	CHECK	089350	OMNIBASE SERVICES OF TEXAS LP	288.91CR	POSTED	A
000-1030	8/13/2019	CHECK	089351	PROFESSIONAL COMPUTER NETWORK	19,780.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089352	PING TIME TARGETS.COM	467.50CR	POSTED	A
000-1030	8/13/2019	CHECK	089353	CYNDI POULTON	466.16CR	POSTED	A
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000-1030	8/13/2019	CHECK	089355	PRAXAIR DISTRIBUTION, INC.	169.17CR	POSTED	A
000-1030	8/13/2019	CHECK	089356	PRIHODA GRAVEL	3,314.27CR	POSTED	A
000-1030	8/13/2019	CHECK	089357	QUALITY HOT-MIX, INC.	5,283.28CR	POSTED	A
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000-1030	8/13/2019	CHECK	089359	ROBERT BROWN TRUCKING	600.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089360	AMANDA RODRIGUEZ	30.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089361	RUSH TRUCK CENTER	667.50CR	POSTED	A
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000-1030	8/13/2019	CHECK	089363	SAFEGUARD PEST CONTROL SERVICE	515.00CR	POSTED	A
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000-1030	8/13/2019	CHECK	089370	SOUTHERN FIELD MAINTENANCE, IN	3,048.60CR	POSTED	A
000-1030	8/13/2019	CHECK	089371	SOUTHERN TIRE MART	453.28CR	POSTED	A
000-1030	8/13/2019	CHECK	089372	STANFORD VACUUM SERVICE, INC.	195.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089373	SUNSHINE LAUNDRY & DRY CLEANER	36.75CR	POSTED	A
000-1030	8/13/2019	CHECK	089374	SYSCO SAN ANTONIO FS, INC.	1,536.05CR	POSTED	A
000-1030	8/13/2019	CHECK	089375	TELTSCHIK & TELTSCHIK, LLC	105.85CR	POSTED	A
000-1030	8/13/2019	CHECK	089376	TEXAS ASSOCIATION OF COUNTIES	250.00CR	POSTED	A
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000-1030	8/13/2019	CHECK	089380	TSM CONSULTING SERVICES	1,725.14CR	POSTED	A
000-1030	8/13/2019	CHECK	089381	TEXAS DEPT OF LICENSING & REG	40.00CR	POSTED	A

11/15/2019 10:40 AM

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COMPANY: 99 - POOLED CASH FUND
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000-1030	8/13/2019	CHECK	089384	TEXAS PARKS & WILDLIFE	769.25CR	OUTSTND	A
000-1030	8/13/2019	CHECK	089385	UNITED AGRICULTURAL COOP, INC	549.65CR	POSTED	A
000-1030	8/13/2019	CHECK	089386	VICTORIA ELECTRIC COOPERATIVE	25.32CR	POSTED	A
000-1030	8/13/2019	CHECK	089387	VERIZON WIRELESS	199.01CR	POSTED	A
000-1030	8/13/2019	CHECK	089388	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	POSTED	A
000-1030	8/13/2019	CHECK	089389	VICTORIA CO SHERIFF	415.00CR	POSTED	A
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000-1030	8/13/2019	CHECK	089393	WEST PAYMENT CENTER	497.58CR	POSTED	A
000-1030	8/13/2019	CHECK	089394	WESTHOFF MERCANTILE CO.	915.33CR	POSTED	A
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000-1030	8/13/2019	CHECK	089398	YK COMMUNICATIONS LTD	1,923.48CR	POSTED	A
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000-1030	8/16/2019	CHECK	089403	MITCHELL, EILEEN F	837.26CR	POSTED	P
000-1030	8/16/2019	CHECK	089404	MANZANALEZ, GLORIA M	512.13CR	POSTED	P
000-1030	8/16/2019	CHECK	089405	KOVAR, EMIL F	1,058.83CR	POSTED	P
000-1030	8/16/2019	CHECK	089406	BUTLER, J. B.	868.61CR	POSTED	P
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000-1030	8/27/2019	CHECK	089425	JUSTIN BLOOM	30.00CR	POSTED	A

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
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000-1030	8/27/2019	CHECK	089429	KATE R. BROOKS	25.00CR	POSTED	A
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000-1030	8/27/2019	CHECK	089456	GOVERNMENT FORMS & SUPPLIES LL	104.76CR	POSTED	A
000-1030	8/27/2019	CHECK	089457	GREAT AMERICA FINANCIAL SVCS	189.00CR	POSTED	A
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000-1030	8/27/2019	CHECK	089460	GT DISTRIBUTORS INC	1,413.34CR	POSTED	A
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000-1030	8/27/2019	CHECK	089468	HURTS WASTEWATER MANAGEMENT	145.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089469	PATTI HUTSON	2,345.00CR	POSTED	A

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

COMPANY: 99 - POOLED CASH FUND
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000-1030	8/27/2019	CHECK	089474	JACKSON CO HOSPITAL DISTRICT	200.00CR	POSTED	A
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000-1030	8/27/2019	CHECK	089476	JACKSON CO OFFICE SUPPLY	5.50CR	POSTED	A
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000-1030	8/27/2019	CHECK	089478	JOHS AUTO & STICKER STATION	14.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089479	KACER'S KWIK STOP	370.62CR	POSTED	A
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000-1030	8/27/2019	CHECK	089482	KYRISH TRUCKS OF VICTORIA	11.21CR	POSTED	A
000-1030	8/27/2019	CHECK	089483	STEPHEN LANG	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089484	LES ZEPLIN MOTORS	78.35CR	POSTED	A
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000-1030	8/27/2019	CHECK	089493	CHRISTOPHER MARLOW	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089494	SHARON MATHIS	17.00CR	POSTED	A
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000-1030	8/27/2019	CHECK	089497	LORI J. MCLENNAN	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089498	M. COURTNEY MERCER	25.00CR	POSTED	A
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000-1030	8/27/2019	CHECK	089502	NEWWAVE COMMUNICATIONS	347.29CR	POSTED	A
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11/15/2019 10:40 AM

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000-1030	8/27/2019	CHECK	089515	JAMES M. REEVES	325.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089516	CRAIG REPKA	7.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089517	CHERIE D. ROBINSON	410.16CR	POSTED	A
000-1030	8/27/2019	CHECK	089518	JOE RODRIGUEZ	40.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089519	ROMCO EQUIPMENT CO.	1,529.19CR	POSTED	A
000-1030	8/27/2019	CHECK	089520	RWS-VICTORIA LANDFILL	5,776.12CR	POSTED	A
000-1030	8/27/2019	CHECK	089521	JOSE SANTIAGO	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089522	JILL S. SKLAR	40.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089523	DANNY SLESS	30.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089524	DARREN STANCIK	40.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089525	SUN COAST RESOURCES, INCUNPOST	5,432.34CR	POSTED	A
000-1030	8/27/2019	CHECK	089526	VOID CHECK	0.00	POSTED	A
000-1030	8/27/2019	CHECK	089527	VOID CHECK	0.00	POSTED	A
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000-1030	8/27/2019	CHECK	089531	VOID CHECK	0.00	POSTED	A
000-1030	8/27/2019	CHECK	089532	VOID CHECK	0.00	POSTED	A
000-1030	8/27/2019	CHECK	089533	VOID CHECK	0.00	POSTED	A
000-1030	8/27/2019	CHECK	089534	VOID CHECK	0.00	POSTED	A
000-1030	8/27/2019	CHECK	089535	SYSCO SAN ANTONIO FS, INC.	2,962.55CR	POSTED	A
000-1030	8/27/2019	CHECK	089536	TELTSCHIK & TELTSCHIK, LLC	151.85CR	POSTED	A
000-1030	8/27/2019	CHECK	089537	TEXAS ASSOCIATION OF COUNTIES	180.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089538	DAVE THEDFORD	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089539	STEVE THOMPSON	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089540	TARA TIMBERLAKE	25.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089541	TURNING LEAF COUNSELING & EDUC	550.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089542	TX DEPT OF STATE HEALTH SERV	34.77CR	POSTED	A
000-1030	8/27/2019	CHECK	089543	TEXAS PARKS & WILDLIFE	70.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089544	STEPHEN B. TYLER, ATTORNEY AT	2,837.75CR	POSTED	A
000-1030	8/27/2019	CHECK	089545	UPS	32.22CR	POSTED	A
000-1030	8/27/2019	CHECK	089546	VCS SECURITY SYSTEMS INC	300.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089547	VICTORIA CO JUVENILE SERVICES	342.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089548	VICTORIA CO SHERIFF	3,850.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089549	VICTORIA FARM EQUIPMENT CO, IN	400.94CR	POSTED	A
000-1030	8/27/2019	CHECK	089550	WAGWORKS, INC.	302.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089551	WEST PAYMENT CENTER	895.96CR	POSTED	A
000-1030	8/27/2019	CHECK	089552	WESTHOFF MERCANTILE CO.	25.27CR	POSTED	A
000-1030	8/27/2019	CHECK	089553	WILLIAM A. WHITE	1,223.50CR	POSTED	A
000-1030	8/27/2019	CHECK	089554	WILLIAM POPE CONSTRUCTION, INC	14,400.00CR	POSTED	A
000-1030	8/27/2019	CHECK	089555	XEROX CORPORATION	829.69CR	POSTED	A
000-1030	8/27/2019	CHECK	089556	ZBRANEK GRAVEL, LLC	1,969.78CR	POSTED	A
000-1030	8/27/2019	CHECK	089557	KRESTA'S BOATS & MOTORS	2,750.00CR	OUTSTND	A

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

CHECK DATE: 8/01
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	8/30/2019	CHECK	089558	BUBELA, WAYNE D	2,105.66CR	POSTED	P
000-1030	8/30/2019	CHECK	089559	LUNDY, JUDY S	37.71CR	POSTED	P
000-1030	8/30/2019	CHECK	089560	MITCHELL, EILEEN F	1,050.28CR	POSTED	P
000-1030	8/30/2019	CHECK	089561	MANZANALES, GLORIA M	415.29CR	POSTED	P
000-1030	8/30/2019	CHECK	089562	KOVAR, EMIL F	1,291.33CR	POSTED	P
000-1030	8/30/2019	CHECK	089563	BUTLER, J. B.	876.11CR	POSTED	P
000-1030	8/30/2019	CHECK	089564	MASA MEDICAL TRANSPORT	619.00CR	POSTED	A
000-1030	8/30/2019	CHECK	089565	TAC HEBP	157,357.87CR	POSTED	A
000-1030	8/30/2019	CHECK	089566	VOID CHECK	0.00	POSTED	A
000-1030	8/30/2019	CHECK	089567	TRELLIS COMPANY	164.53CR	POSTED	A
000-1030	8/27/2019	CHECK	089568	24TH JUDICIAL DISTRICT PROBATI	3,572.63CR	POSTED	A
000-1030	8/29/2019	CHECK	089569	DONNA MCVVEY	150.00CR	POSTED	A
000-1030	8/30/2019	CHECK	089570	JORDAN FRIES	367.53CR	POSTED	A
000-1030	8/30/2019	CHECK	089571	ROBERT T. BROWN III	50.00CR	POSTED	A
DEPOSIT:							
000-1030	8/01/2019	DEPOSIT		REGULAR PAYMENTS 8/01/2019	8,942.32	POSTED	C
000-1030	8/02/2019	DEPOSIT		REGULAR PAYMENTS 8/02/2019	1,065.00	POSTED	C
000-1030	8/02/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/02/2019	420.00	POSTED	C
000-1030	8/05/2019	DEPOSIT		CREDIT CARDS 8/05/2019	439.00	POSTED	C
000-1030	8/05/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/05/2019	2,686.93	POSTED	C
000-1030	8/05/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/05/2019	5,747.99	POSTED	C
000-1030	8/06/2019	DEPOSIT		REGULAR PAYMENTS 8/06/2019	5,380.09	POSTED	C
000-1030	8/06/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 8/06/2019	4,786.35	POSTED	C
000-1030	8/07/2019	DEPOSIT		REGULAR PAYMENTS 8/07/2019	2,381.00	POSTED	C
000-1030	8/08/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/08/2019	152,011.52	POSTED	C
000-1030	8/08/2019	DEPOSIT	000001	DIRECT DEPOSITS/ACH 8/08/2019	985.24	POSTED	C
000-1030	8/08/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/08/2019	2,151.10	POSTED	C
000-1030	8/09/2019	DEPOSIT		CREDIT CARDS 8/09/2019	3,520.50	POSTED	C
000-1030	8/09/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/09/2019	9,195.47	POSTED	C
000-1030	8/13/2019	DEPOSIT		CREDIT CARDS 8/13/2019	2,459.90	POSTED	C
000-1030	8/13/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/13/2019	6,062.75	POSTED	C
000-1030	8/13/2019	DEPOSIT	000002	CREDIT CARDS 8/13/2019	5,080.60	POSTED	C
000-1030	8/13/2019	DEPOSIT	000003	REGULAR PAYMENTS 8/13/2019	1,437.50	POSTED	C
000-1030	8/13/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 8/13/2019	3,778.10	POSTED	C
000-1030	8/14/2019	DEPOSIT		REGULAR PAYMENTS 8/14/2019	5,065.32	POSTED	C
000-1030	8/14/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/14/2019	17,762.85	POSTED	C
000-1030	8/14/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/14/2019	172.92	POSTED	C
000-1030	8/16/2019	DEPOSIT		CREDIT CARDS 8/16/2019	1,842.10	POSTED	C
000-1030	8/16/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/16/2019	26,867.48	POSTED	C
000-1030	8/16/2019	DEPOSIT	000002	REGULAR PAYMENTS 8/16/2019	12,695.00	POSTED	C
000-1030	8/16/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 8/16/2019	2,460.15	POSTED	C
000-1030	8/19/2019	DEPOSIT		CREDIT CARDS 8/19/2019	5,714.10	POSTED	C
000-1030	8/19/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/19/2019	3,710.44	POSTED	C

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

CHECK DATE: 8/01
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	8/19/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/19/2019	198.00	POSTED	C
000-1030	8/19/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 8/19/2019	346.50	POSTED	C
000-1030	8/19/2019	DEPOSIT	000004	DIRECT DEPOSITS/ACH 8/19/2019	2,108.00	POSTED	C
000-1030	8/20/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/20/2019	3,742.65	POSTED	C
000-1030	8/20/2019	DEPOSIT	000001	CREDIT CARDS 8/20/2019	1,934.00	POSTED	C
000-1030	8/20/2019	DEPOSIT	000002	REGULAR PAYMENTS 8/20/2019	9,637.67	POSTED	C
000-1030	8/21/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/21/2019	261.23	POSTED	C
000-1030	8/22/2019	DEPOSIT		CREDIT CARDS 8/22/2019	2,329.50	POSTED	C
000-1030	8/22/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/22/2019	3,973.10	POSTED	C
000-1030	8/22/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/22/2019	558.96	POSTED	C
000-1030	8/22/2019	DEPOSIT	000003	DIRECT DEPOSITS/ACH 8/22/2019	5,050.00	POSTED	C
000-1030	8/23/2019	DEPOSIT		REGULAR PAYMENTS 8/23/2019	892.89	POSTED	C
000-1030	8/26/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/26/2019	1,078.38	POSTED	C
000-1030	8/26/2019	DEPOSIT	000001	CREDIT CARDS 8/26/2019	5,614.40	POSTED	C
000-1030	8/26/2019	DEPOSIT	000002	REGULAR PAYMENTS 8/26/2019	2,335.85	POSTED	C
000-1030	8/26/2019	DEPOSIT	082619	JP1 CC IN BANK,NOT ON G/L	25.00	POSTED	H
000-1030	8/27/2019	DEPOSIT		REGULAR PAYMENTS 8/27/2019	3,877.39	POSTED	C
000-1030	8/27/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/27/2019	2,193.00	POSTED	C
000-1030	8/27/2019	DEPOSIT	000002	DIRECT DEPOSITS/ACH 8/27/2019	3,182.45	POSTED	C
000-1030	8/28/2019	DEPOSIT		CREDIT CARDS 8/28/2019	4,073.60	POSTED	C
000-1030	8/28/2019	DEPOSIT	000001	REGULAR PAYMENTS 8/28/2019	2,137.00	POSTED	C
000-1030	8/30/2019	DEPOSIT		REGULAR PAYMENTS 8/30/2019	11,625.98	POSTED	C
000-1030	8/30/2019	DEPOSIT	000001	CR CARDS 8/30/19 TOTAL 7099.43	5,284.93	POSTED	C
000-1030	8/30/2019	DEPOSIT	000002	REGULAR PAYMENTS 8/30/2019	6,191.33	POSTED	C
000-1030	8/30/2019	DEPOSIT	000003	REGULAR PAYMENTS 8/30/2019	2,869.68	POSTED	C
000-1030	8/30/2019	DEPOSIT	000004	REGULAR PAYMENTS 8/30/2019	519.00	POSTED	C
000-1030	8/31/2019	DEPOSIT		DIRECT DEPOSITS/ACH 8/31/2019	340.27	POSTED	C
000-1030	8/31/2019	DEPOSIT	083119	CR CARDS 8/30/19 TOTAL 7099.43	1,814.50	POSTED	H
EFT:							
000-1030	8/02/2019	EFT	080219	TRS MCGINNIS SEIZ PER CT ORDER	3,572.63	POSTED	G
000-1030	8/06/2019	EFT	080619	TRS CLK CLEAR DD/INT/CC	4,549.19	POSTED	G
000-1030	8/15/2019	EFT	051519	TRS FROM TX CLASS	156,000.00	POSTED	G
000-1030	8/27/2019	EFT	082719	TRS GARZA SEIZ TO TX CLASS	12,695.00CR	POSTED	G
000-1030	8/27/2019	EFT	082720	TRS TO/FROM TX CLASS	28,300.00	POSTED	G
000-1030	8/28/2019	EFT	082819	TRS FROM TXPOOL 2	50.00	POSTED	G
000-1030	8/28/2019	EFT	082820	TRS BT TEX & BANK 2	5,000.00	POSTED	G
000-1030	8/28/2019	EFT	082821	TRS FROM/TO TX CLASS TO DEP	660,740.00	POSTED	G
000-1030	8/29/2019	EFT	082919	TRS JUV FROM TX CLASS TO DEP	12,000.00	POSTED	G
MISCELLANEOUS:							
000-1030	8/02/2019	MISC.		PAYROLL DIRECT DEPOSIT	127,610.50CR	POSTED	P
000-1030	8/16/2019	MISC.		PAYROLL DIRECT DEPOSIT	124,062.67CR	POSTED	P
000-1030	8/26/2019	MISC.	082619	JP1 CC IN BANK,NOT ON G/L	25.00CR	POSTED	H

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

CHECK DATE: 8/01
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:								
000-1030	8/29/2019	MISC.	086857	DONNA MCVEY	UNPOST	150.00	POSTED	A
000-1030	8/30/2019	MISC.		PAYROLL DIRECT DEPOSIT		138,020.32CR	POSTED	P
000-1030	8/30/2019	MISC.	080135	JOSE ALVAREZ	UNPOST	247.00	POSTED	A
000-1030	8/30/2019	MISC.	081629	CODY FOJTIK	UNPOST	2.50	POSTED	A
000-1030	8/30/2019	MISC.	081687	TED DRAVIS, JR	UNPOST	40.00	POSTED	A
000-1030	8/30/2019	MISC.	082807	JOSE CAVAZOS JR	UNPOST	9.00	POSTED	A
000-1030	8/30/2019	MISC.	084144	CROSSROADS TITLE CO	UNPOST	8.00	POSTED	A
000-1030	8/30/2019	MISC.	084701	ROBERT T. BROWN III	UNPOST	25.00	POSTED	A
000-1030	8/30/2019	MISC.	085828	ROBERT T. BROWN III	UNPOST	25.00	POSTED	A
000-1030	8/30/2019	MISC.	085996	JORDAN FRIES	UNPOST	367.53	POSTED	A
000-1030	8/30/2019	MISC.	086338	MATIAS SALINAS GRACIA	UNPOST	10.00	POSTED	A
000-1030	8/30/2019	MISC.	087216	CHERI SHAW	UNPOST	10.00	POSTED	A
000-1030	8/30/2019	MISC.	087704	MARY ALICE BETTS	UNPOST	12.00	POSTED	A
000-1030	8/30/2019	MISC.	088385	JOSE MORALES	UNPOST	10.00	POSTED	A
000-1030	8/30/2019	MISC.	088545	JAY B MATTE, ATTY	UNPOST	40.00	POSTED	A

TOTALS FOR ACCOUNT 000-1030

CHECK	TOTAL:	585,508.44CR
DEPOSIT	TOTAL:	379,016.98
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	388,762.46CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	857,516.82
BANK-DRAFT	TOTAL:	235,409.67CR

11/15/2019 10:40 AM

CHECK RECONCILIATION REGISTER

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

CHECK DATE: 8/01
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:							
000-1031	8/25/2019	BANK-DRAFT		FLEX ONE (AFLAC)	1,489.17CR	POSTED	A
000-1031	8/28/2019	BANK-DRAFT		FLEX ONE (AFLAC)	528.46CR	POSTED	A
000-1031	8/31/2019	BANK-DRAFT		FLEX ONE (AFLAC)	239.03CR	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:	2,256.66CR	
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	585,508.44CR	
				DEPOSIT	TOTAL:	379,016.98	
				INTEREST	TOTAL:	0.00	
				MISCELLANEOUS	TOTAL:	388,762.46CR	
				SERVICE CHARGE	TOTAL:	0.00	
				EFT	TOTAL:	857,516.82	
				BANK-DRAFT	TOTAL:	237,666.33CR	