

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034 CASH IN BANK - CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2020 THRU 4/30/2020

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
000-1034	4/13/2020	DEPOSIT		CREDIT CARDS 4/13/2020	451.00	POSTED	C	4/30/2020
000-1034	4/16/2020	DEPOSIT		CREDIT CARDS 4/16/2020	1,517.00	POSTED	C	4/30/2020
000-1034	4/22/2020	DEPOSIT		CREDIT CARDS 4/22/2020	605.00	POSTED	C	4/30/2020
000-1034	4/24/2020	DEPOSIT		CREDIT CARDS 4/24/2020	435.00	POSTED	C	4/30/2020
000-1034	4/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 4/30/2020	10.51	POSTED	C	4/30/2020
000-1034	4/30/2020	DEPOSIT	000001	CREDIT CARDS 4/30/2020	2,596.00	POSTED	C	4/30/2020
000-1034	4/30/2020	DEPOSIT	000002	CR CRDS 4/30/20-TOTAL 1749.00	548.00	POSTED	C	4/30/2020
000-1034	4/30/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 4/30/2020	94.00	POSTED	C	4/30/2020
000-1034	4/30/2020	DEPOSIT	043020	CR CRDS 4/30/20-TOTAL 1749.00	1,201.00	POSTED	H	5/31/2020
EFT:								
000-1034	4/16/2020	EFT	041620	TRS CLK CLEAR DD/INT/CC	11,183.52CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	7,457.51		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	11,183.52CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
000-1042	4/30/2020	DEPOSIT	043020	TRS FROM TX CLASS TO DEP	535,000.00CR	POSTED	G	4/30/2020
EFT: -----								
000-1042	4/02/2020	EFT	040220	CORR ACCT FOR TAXES	60,251.94	POSTED	G	4/30/2020
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	6,367.94	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	71.22	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			535,000.00CR
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6,439.16
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			60,251.94
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
000-1060	4/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 4/30/2020	828.78	POSTED	C	4/30/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	828.78		
				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:	526,713.71CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	6,439.16		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	49,068.42		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	984.57	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			984.57
				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:			984.57
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	4,000.00	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	32.93	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	32.93CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,000.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR COMMISSARY TELEPHONE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	6.47	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	6.47CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR DISTRICT ATTORNEY-HOT CHK				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	1,600.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		TX CLASS INT	264.17	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	264.17			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,600.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	264.17			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,600.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	750.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	51.83	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	51.83		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	750.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-SHERIFF				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	51.83		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	750.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	0.04	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	0.04CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR TECHNOLOGY FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	11,500.00	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	41.69	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	41.69			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	11,500.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR JUVENILE PROBATION GRANTS				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	41.69			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	11,500.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	800.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	8.92	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	8.92CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	800.00CR			
				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:	800.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	5.07	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	5.07CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR LEOSE-LAW ENF OFFICERS ED				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	47.72	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			47.72
				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:			47.72
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	2,500.00	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	121.50	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	121.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,500.00		
				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:	121.50		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,500.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	1.80	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1.80
				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:			1.80
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	12.15	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	12.15CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR 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

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	1,150.00	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	5.64	POSTED	G	4/30/2020
000-1042	4/30/2020	MISC.	000001	TRS TX CLASS INT	5.64CR	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,150.00		
				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:	1,150.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	7.34	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			7.34
				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:			7.34
				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: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	31.47	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	31.47			
				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:	31.47			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	170.32	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	170.32			
				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:	170.32			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	35,000.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	305.75	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	305.75			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	35,000.00CR			
				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:	305.75			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	35,000.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	60,000.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	384.73	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	384.73			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	60,000.00CR			
				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:	384.73			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	60,000.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	28,500.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	207.25	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	207.25			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	28,500.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR ROAD & BRIDGE GEN NO. 3				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	207.25			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	28,500.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	49,500.00CR	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	364.48	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	364.48			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	49,500.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR ROAD & BRIDGE GEN NO. 4				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	364.48			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	49,500.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	14.73	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	14.73			
				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:	14.73			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	6.72	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			6.72
				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:			6.72
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	5.87	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			5.87
				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:			5.87
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	88.76	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			88.76
				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:			88.76
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:								
000-1042	4/01/2020	EFT	040120	TRS FROM DEP TO TX CLASS	497,000.00	POSTED	G	4/30/2020
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	2,700.00	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	985.76	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			985.76
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			499,700.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR COASTAL PROTECTION				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			985.76
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			499,700.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 80 - AIRPORT
ACCOUNT: 000-1042 CASH IN TEXAS CLASS
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
EFT:	-----							
000-1042	4/28/2020	EFT	042820	TRS TO/FROM TX CLASS	2,000.00	POSTED	G	4/30/2020
MISCELLANEOUS:	-----							
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	136.34	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	136.34			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,000.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR AIRPORT				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	136.34			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	2,000.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
000-1042	4/30/2020	MISC.		REC TX CLASS INTEREST	219.18	POSTED	G	4/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			219.18
				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:			219.18
				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: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
000-1040	4/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 4/30/2020	135.19	POSTED	C	4/30/2020
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			135.19
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR TEX POOL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			135.19
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
000-1030	4/09/2020	BANK-DRAFT		PITNEY BOWES, INC.	4,050.00CR	POSTED	A	4/30/2020
000-1030	4/09/2020	BANK-DRAFT000379		NACO/SOUTH CENTRAL	550.00CR	POSTED	A	4/14/2020
000-1030	4/09/2020	BANK-DRAFT000380		PROSPERITY BANK	42,171.13CR	POSTED	A	4/14/2020
000-1030	4/09/2020	BANK-DRAFT000381		VALIC	1,100.00CR	POSTED	A	4/14/2020
000-1030	4/20/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	715.76CR	POSTED	A	4/22/2020
000-1030	4/24/2020	BANK-DRAFT000382		AM FAMILY LIFE ASSURANCE	5,120.54CR	POSTED	A	4/30/2020
000-1030	4/24/2020	BANK-DRAFT000383		NACO/SOUTH CENTRAL	550.00CR	POSTED	A	4/30/2020
000-1030	4/24/2020	BANK-DRAFT000384		PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	4/30/2020
000-1030	4/24/2020	BANK-DRAFT000385		PROSPERITY BANK	41,884.39CR	POSTED	A	4/30/2020
000-1030	4/24/2020	BANK-DRAFT000386		TX CO & DIST RETIREMENT SYSTEM	65,466.02CR	POSTED	A	5/21/2020
000-1030	4/24/2020	BANK-DRAFT000387		VALIC	1,100.00CR	POSTED	A	4/30/2020
000-1030	4/28/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	88,361.65CR	POSTED	A	4/30/2020
CHECK:								
000-1030	4/02/2020	CHECK	091844	JORGE FRANCO	50.00CR	POSTED	A	4/14/2020
000-1030	4/09/2020	CHECK	091845	BUBELA, WAYNE D	1,990.47CR	POSTED	P	4/14/2020
000-1030	4/09/2020	CHECK	091846	MANZANALES, GLORIA M	282.03CR	POSTED	P	4/14/2020
000-1030	4/09/2020	CHECK	091847	KOVAR, EMIL F	1,302.19CR	POSTED	P	4/14/2020
000-1030	4/09/2020	CHECK	091848	BUTLER, J. B.	874.29CR	POSTED	P	4/14/2020
000-1030	4/14/2020	CHECK	091849	ACTION OILFIELD SUPPLY INC	49.50CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091850	BRUCE AIRHART	89.70CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091851	ALAMO LUMBER COMPANY	59.96CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091852	ALLTIME TECH	7,534.70CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091853	AMAZON CAPITAL SERVICES, INC.	705.09CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091854	ANDERSON MACHINERY CO INC	3,472.58CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091855	ANTODOVAL, LLC	893.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091856	ASCO, INC.	883.87CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091857	AT&T	2,922.63CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091858	AT&T MOBILITY	84.90CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091859	AWE ACQUISITION, INC.	3,629.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091860	BAKER & TAYLOR, INC.	928.36CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091861	ESPERANZA V. BARRON	2,255.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091862	BEASLEY TIRE SERVICE, INC.	145.45CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091863	BEN E. KEITH FOODS	7,493.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091864	BEP'S AUTO SUPPLY & SERV INC	1,072.32CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091865	BIBLIONIX LLC	1,800.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091866	BOB BARKER CO INC	567.92CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091867	BOSART LOCK & KEY, INC	85.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091868	BRADICICH, MOORE & USZYNSKI, L	357.50CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091869	BRODART CO.	131.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091870	CAVALLO ENERGY TEXAS LLC	7,265.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091871	CENTER POINT PUBLISHING	26.21CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091872	CENTERPOINT ENERGY ENTEX	65.87CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091873	CINTAS	102.03CR	POSTED	A	4/22/2020

COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
000-1030	4/14/2020	CHECK	091874	CLINTON SBRUSH	60.00CR	POSTED	A	6/30/2020
000-1030	4/14/2020	CHECK	091875	CMI INC	448.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091876	COVER ONE	113.39CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091877	CREATIVE THINGS & MORE	27.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091878	CULLIGAN OF VICTORIA	38.40CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091879	D & E LEASING	65.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091880	DEPT OF INFORMATION RESOURCES	67.70CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091881	DON DAVIS MOTOR CO. INC.	147.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091882	DRIVING SAFETY SERVICES, LLC	139.25CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091883	EAGLE FIRE & SAFETY INC	300.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091884	EDNA AUTO SUPPLY	218.72CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091885	CITY OF EDNA	1,132.85CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091886	EDNA ISD	50.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091887	ENGINEERING INNOVATION	127.67CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091888	ELECTION SYSTEMS & SOFTWARE IN	648.05CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091889	MONICA H. FOSTER	31.77CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091890	MARNIE D. GABRYSCH, CSR, RPR	140.00CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091891	GANADO FEED & MORE	30.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091892	CITY OF GANADO	133.88CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091893	COURTNEY C. GARRETSON	521.53CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091894	GREEN DIAMOND DISTRIBUTING	401.07CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091895	GULF COAST PAPER CO, INC	1,854.52CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091896	H & V EQUIPMENT SERVICES, INC	100.22CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091897	DONNIE HAMPTON, JR.	2,782.96CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091898	HARRIS CO TREASURER	76.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091899	DAVID B. HENSLEY, PHD	150.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091900	HIGH-BREHM HATS & WESTERN WEAR	249.98CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091901	MIKE HILLER	294.08CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091902	HORVATH ELECTRIC SERVICE	556.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091903	HIGHWAY 111 SHELL	57.99CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091904	INDUSTRIAL ISD	250.00CR	POSTED	A	5/28/2020
000-1030	4/14/2020	CHECK	091905	JACKSON CO HERALD TRIBUNE	60.30CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091906	JACKSON CO HOSPITAL DISTRICT	148.34CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091907	JACKSON CO OFFICE SUPPLY	24.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091908	JACKSON CENTRAL APPRAISAL DIST	59,001.39CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091909	JACKSON ELECTRIC COOP INC	444.14CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091910	JOHNSON CO CONSTABLE PCT #3	170.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091911	JOHS AUTO & STICKER STATION	35.00CR	POSTED	A	5/21/2020
000-1030	4/14/2020	CHECK	091912	JOHN F. KASPAR	179.12CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091913	KLIEM & ASSOCIATES, PLLC	240.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091914	KYRISH TRUCKS OF VICTORIA	1,218.27CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091915	LAWARD TELEPHONE EXCHANGE, INC	111.55CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091916	LEGAL DIRECTORIES PUBLISHING	84.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091917	JAMES LEWIS	136.00CR	POSTED	A	4/30/2020

COMPANY: 99 - POOLED CASH FUND
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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000-1030	4/14/2020	CHECK	091919	LIGHTHOUSE 2911	2,750.00CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091920	LINEBARGER GOGGAN BLAIR & SAMP	7,615.17CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091921	MABRY'S SERVICE CENTER	21.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091922	MAGIC INDUSTRIES, INC.	260.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091923	MARCY MAREZ	150.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091924	MAREK, GRIFFIN & KNAUPP	48.75CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091925	MATAGORDA CO SHERIFF	150.00CR	POSTED	A	5/31/2020
000-1030	4/14/2020	CHECK	091926	MATAGORDA CONSTRUCTION & MATER	4,648.92CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091927	MAURITZ HARDWARE CO.	5.80CR	POSTED	A	5/08/2020
000-1030	4/14/2020	CHECK	091928	M. COURTNEY MERCER	204.70CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091929	MIDWEST TAPE	168.96CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091930	ZACHARY A. MILES	472.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091931	MUSTANG MACHINERY COMPANY, LTD	18.58CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091932	NAGEL'S SERVICE STATION	258.00CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091933	NETPROTEC, LLC	485.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091934	NEW DISTRIBUTING CO., INC.	5,793.20CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091935	NEWWAVE COMMUNICATIONS	396.55CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091936	NEXTONER, LLC	165.06CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091937	DOUGLAS K. NORMAN	750.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091938	NUECES POWER EQUIPMENT	368.40CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091939	NUTRIEN AG SOLUTIONS	308.25CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091940	O'REILLY AUTO PARTS	1,237.22CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091941	OFFICE DEPOT, INC.	2,817.76CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091942	VOID CHECK	0.00	POSTED	A	4/14/2020
000-1030	4/14/2020	CHECK	091943	PATHMARK TRAFFIC PROD OF TX	54.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091944	PATY HAMILTON	16.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091945	CYNDI POULTON	267.38CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091946	PRAXAIR DISTRIBUTION, INC.	1,117.03CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091947	PRIHODA GRAVEL	9,151.94CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091948	PURCHASE POWER	237.98CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091949	QUALITY HOT-MIX, INC.	20,519.87CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091950	CHERIE D. ROBINSON	30.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091951	RWS-VICTORIA LANDFILL	4,712.44CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091952	SAFARILAND, LLC	225.50CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091953	SAFEGUARD PEST CONTROL SERVICE	515.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091954	SAIA MOTOR FREIGHT LINE, LLC	592.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091955	SOUTHERN COMPUTER WAREHOUSE	2,581.20CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091956	SHADY OAKS RV RESORT	19.88CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091957	SHOPPA'S FARM SUPPLY, INC.	529.37CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091958	SIGN WORKS	480.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091959	SISTERS DESIGNS	45.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091960	JILL S. SKLAR	30.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091961	SOUTH TX CORRUGATED PIPE, INC.	678.00CR	POSTED	A	4/17/2020

COMPANY: 99 - POOLED CASH FUND
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
000-1030	4/14/2020	CHECK	091962	SOUTHERN TIRE MART	1,381.52CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091963	SUNSHINE LAUNDRY & DRY CLEANER	36.75CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091964	TELTSCHIK & TELTSCHIK, LLC	139.67CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091965	TAC RISK MANAGEMENT POOL	1,580.35CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091966	TAC UNEMPLOYMENT FUND	553.91CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091967	THE SIGN MAN	3,516.83CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091968	TRIPLEUS	300.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091969	TSM CONSULTING SERVICES	1,500.00CR	POSTED	A	5/21/2020
000-1030	4/14/2020	CHECK	091970	TURNING LEAF COUNSELING & EDUC	550.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091971	TX DEPT OF STATE HEALTH SERV	95.16CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091972	TEXAS DEPT OF AGRICULTURE	75.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091973	TEXAS MEXICAN RAILWAY CO	322.00CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091974	TYLER TECHNOLOGIES, INC.	20,007.16CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091975	UNITED AGRICULTURAL COOP, INC	345.21CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091976	UPS	15.73CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091977	VCS SECURITY SYSTEMS INC	260.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091978	VICTORIA ELECTRIC COOPERATIVE	33.81CR	POSTED	A	4/17/2020
000-1030	4/14/2020	CHECK	091979	VERIZON WIRELESS	199.07CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091980	VICTORIA ADVOCATE	234.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091981	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091982	VICTORIA CO SHERIFF	200.00CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091983	VOYAGER FLEET SYSTEMS, INC.	360.34CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091984	WALLER CO ASPHALT, INC	5,199.14CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091985	WE COUNT PEOPLE, LLC	220.00CR	POSTED	A	5/21/2020
000-1030	4/14/2020	CHECK	091986	WEATHERTAP	227.63CR	POSTED	A	4/30/2020
000-1030	4/14/2020	CHECK	091987	WEST PAYMENT CENTER	599.41CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091988	WESTHOFF MERCANTILE CO.	608.11CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091989	VOID CHECK	0.00	POSTED	A	4/14/2020
000-1030	4/14/2020	CHECK	091990	WM RECYCLE AMERICA, LLC	922.15CR	POSTED	A	4/22/2020
000-1030	4/14/2020	CHECK	091991	XEROX CORPORATION	2,089.41CR	POSTED	A	4/22/2020
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
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FOLIO: All

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

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COMPANY: 99 - POOLED CASH FUND
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COMPANY: 99 - POOLED CASH FUND
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000-1030	4/17/2020	DEPOSIT		REGULAR PAYMENTS 4/17/2020	4,085.80	POSTED	C	4/30/2020
000-1030	4/17/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 4/17/2020	14,826.00	POSTED	C	4/30/2020
000-1030	4/17/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 4/17/2020	834.74	POSTED	C	4/30/2020
000-1030	4/20/2020	DEPOSIT		CREDIT CARDS 4/20/2020	5,706.43	POSTED	C	4/30/2020
000-1030	4/20/2020	DEPOSIT	000001	REGULAR PAYMENTS 4/20/2020	5,131.63	POSTED	C	4/22/2020
000-1030	4/21/2020	DEPOSIT		REGULAR PAYMENTS 4/21/2020	5,690.15	POSTED	C	4/22/2020
000-1030	4/21/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 4/21/2020	3,035.89	POSTED	C	4/30/2020
000-1030	4/22/2020	DEPOSIT		REGULAR PAYMENTS 4/22/2020	26,430.45	POSTED	C	4/22/2020
000-1030	4/23/2020	DEPOSIT		DIRECT DEPOSITS/ACH 4/23/2020	1,779.21	POSTED	C	4/30/2020
000-1030	4/24/2020	DEPOSIT		CREDIT CARDS 4/24/2020	3,745.80	POSTED	C	4/30/2020
000-1030	4/24/2020	DEPOSIT	000001	REGULAR PAYMENTS 4/24/2020	9,079.50	POSTED	C	4/30/2020
000-1030	4/24/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 4/24/2020	819.62	POSTED	C	4/30/2020
000-1030	4/27/2020	DEPOSIT		CREDIT CARDS 4/27/2020	4,356.40	POSTED	C	4/30/2020
000-1030	4/27/2020	DEPOSIT	000001	REGULAR PAYMENTS 4/27/2020	24,101.17	POSTED	C	4/30/2020
000-1030	4/28/2020	DEPOSIT		DIRECT DEPOSITS/ACH 4/28/2020	5,368.64	POSTED	C	4/30/2020
000-1030	4/28/2020	DEPOSIT	000001	REGULAR PAYMENTS 4/28/2020	4,245.00	POSTED	C	4/30/2020
000-1030	4/28/2020	DEPOSIT	042820	TRS TO/FROM TX CLASS	152,300.00	POSTED	G	4/30/2020
000-1030	4/30/2020	DEPOSIT		REGULAR PAYMENTS 4/30/2020	1,183.29	POSTED	C	4/30/2020
000-1030	4/30/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 4/30/2020	1,763.74	POSTED	C	5/08/2020
000-1030	4/30/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 4/30/2020	62,723.75	POSTED	C	5/08/2020
000-1030	4/30/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 4/30/2020	598.91	POSTED	C	4/30/2020
000-1030	4/30/2020	DEPOSIT	000004	CREDIT CARDS 4/30/2020	2,323.70	POSTED	C	4/30/2020

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
000-1030	4/30/2020	DEPOSIT	000005	REGULAR PAYMENTS 4/30/2020	666.00	POSTED	C	5/08/2020
000-1030	4/30/2020	DEPOSIT	000006	CR CRDS 4/30/20-TOTAL 1835.80	1,332.70	POSTED	C	5/31/2020
000-1030	4/30/2020	DEPOSIT	000007	REGULAR PAYMENTS 4/30/2020	4,148.00	POSTED	C	5/08/2020
000-1030	4/30/2020	DEPOSIT	042930	CR CRDS 4/30/20-TOTAL 1835.80	503.10	POSTED	H	4/30/2020
000-1030	4/30/2020	DEPOSIT	043020	TRS FROM TX CLASS TO DEP	535,000.00	POSTED	G	4/30/2020
EFT:								
000-1030	4/01/2020	EFT	040120	TRS FROM DEP TO TX CLASS	497,000.00CR	POSTED	G	4/30/2020
000-1030	4/02/2020	EFT	040220	CORR ACCT FOR TAXES	60,251.94CR	POSTED	G	4/22/2020
000-1030	4/16/2020	EFT	041620	TRS CLK CLEAR DD/INT/CC	11,183.52	POSTED	G	4/30/2020
MISCELLANEOUS:								
000-1030	4/02/2020	MISC.	089092	JORGE FRANCO UNPOST	25.00	POSTED	A	4/14/2020
000-1030	4/02/2020	MISC.	090792	JORGE FRANCO UNPOST	25.00	POSTED	A	4/14/2020
000-1030	4/09/2020	MISC.		PAYROLL DIRECT DEPOSIT	129,103.41CR	POSTED	P	4/14/2020
000-1030	4/23/2020	MISC.	091651	UNIVERSITY OF TEXAS AT AUNPOST	640.00	POSTED	A	4/30/2020
000-1030	4/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	128,847.38CR	POSTED	P	4/30/2020
000-1030	4/27/2020	MISC.	042720	TRS FROM DEP TO CAFE	1,711.71	POSTED	G	4/30/2020
000-1030	4/28/2020	MISC.	092064	JACKSON CO HOSPITAL DISTVOIDED	471.00	VOIDED	A	4/28/2020

TOTALS FOR ACCOUNT 000-1030

CHECK	TOTAL:	734,895.72CR
DEPOSIT	TOTAL:	1,155,692.12
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	255,078.08CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	546,068.42CR
BANK-DRAFT	TOTAL:	251,237.85CR

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
000-1031	4/06/2020	BANK-DRAFT		TRACY BURTTSCHELL	480.00CR	POSTED	A	4/30/2020
000-1031	4/13/2020	BANK-DRAFT		FLEX ONE (AFLAC)	1,303.31CR	POSTED	A	4/30/2020
000-1031	4/30/2020	BANK-DRAFT	043020	ACH PYMNTS IN BANK,NOT ON G/L	1,870.59CR	POSTED	H	4/30/2020
CHECK:								
000-1031	4/06/2020	CHECK	003080	JOHN W. (CISCO) MAREK	454.49CR	POSTED	A	4/30/2020
MISCELLANEOUS:								
000-1031	4/27/2020	MISC.	042720	CAFE TO DEP FOR FORFEIT	1,711.71CR	POSTED	G	4/30/2020
000-1031	4/30/2020	MISC.	043020	ACH PYMNTS IN BANK,NOT ON G/L	1,870.59	POSTED	H	5/31/2020
TOTALS FOR ACCOUNT 000-1031				CHECK	TOTAL:	454.49CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	158.88		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,653.90CR		
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	735,350.21CR		
				DEPOSIT	TOTAL:	1,155,692.12		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	254,919.20CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	546,068.42CR		
				BANK-DRAFT	TOTAL:	254,891.75CR		