

COMPANY: 10 - GENERAL  
ACCOUNT: 000-1034  
TYPE: All  
STATUS: All  
FOLIO: All

CASH IN BANK - CLEARING

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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	2/03/2020	DEPOSIT		CREDIT CARDS 2/03/2020	1,958.00	POSTED	C	2/29/2020
000-1034	2/07/2020	DEPOSIT		CREDIT CARDS 2/07/2020	1,362.50	POSTED	C	2/29/2020
000-1034	2/07/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/07/2020	58.00	POSTED	C	2/29/2020
000-1034	2/10/2020	DEPOSIT		CREDIT CARDS 2/10/2020	2,279.00	POSTED	C	2/29/2020
000-1034	2/14/2020	DEPOSIT		CREDIT CARDS 2/14/2020	2,854.00	POSTED	C	2/29/2020
000-1034	2/14/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/14/2020	60.00	POSTED	C	2/29/2020
000-1034	2/20/2020	DEPOSIT		CREDIT CARDS 2/20/2020	470.00	POSTED	C	2/29/2020
000-1034	2/26/2020	DEPOSIT		CREDIT CARDS 2/26/2020	794.00	POSTED	C	2/29/2020
000-1034	2/26/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/26/2020	16.00	POSTED	C	2/29/2020
000-1034	2/29/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/29/2020	12.91	POSTED	C	2/29/2020
000-1034	2/29/2020	DEPOSIT	000001	CREDIT CARDS 2/29/2020	1,145.00	POSTED	C	2/29/2020
000-1034	2/29/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 2/29/2020	26.00	POSTED	C	2/29/2020
000-1034	2/29/2020	DEPOSIT	000003	CR CRD 2/29/20-TOTAL 4,431.00	2,996.00	POSTED	C	2/29/2020
000-1034	2/29/2020	DEPOSIT	022920	CR CRD 2/29/20-TOTAL 4,431.00	1,435.00	POSTED	H	3/31/2020
EFT:								
000-1034	2/11/2020	EFT	021120	TRS FROM CLK CLEAR CC/EFT/INT	9,842.84CR	POSTED	G	2/29/2020
MISCELLANEOUS:								
000-1034	2/10/2020	MISC.	021020	CO CLK ERROR ON GL,NOT IN BANK	3.00	POSTED	H	3/31/2020
000-1034	2/10/2020	MISC.	021120	CO CLK ERROR ON GL,NOT IN BANK	3.00CR	POSTED	H	2/29/2020
000-1034	2/29/2020	MISC.	022920	CORR DC ERROR IN DEP	2.00CR	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	15,466.41		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,842.84CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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	2/04/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/04/2020	1,444,402.27	POSTED	C	2/29/2020
000-1042	2/10/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/10/2020	1,162,139.98	POSTED	C	2/29/2020
EFT:								
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	296,000.00CR	POSTED	G	2/29/2020
MISCELLANEOUS:								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	9,979.57	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	91.82	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	2,606,542.25		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,071.39		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	296,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/29/2020	798.41	POSTED	C	2/29/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	798.41		
				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:	2,622,807.07		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,069.39		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	305,842.84CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	1,529.35	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,529.35
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR PERMANENT IMPROVEMENT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,529.35
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	42.51	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	42.51CR	POSTED	G	2/29/2020
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 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:	0.00		
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	10.13	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	10.13CR	POSTED	G	2/29/2020
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: 2/01/2020 THRU 2/29/2020  
 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	2/27/2020	EFT	022720	TRS FROM TEXCLASS	1,900.00CR	POSTED	G	2/29/2020
MISCELLANEOUS:								
000-1042	2/29/2020	MISC.		TX CLASS INT	416.42	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	416.42		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,900.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	416.42		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,900.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>EFT:</b>								
000-1042	2/24/2020	EFT	022420	TRS TO/FROM TX CLASS	60.00CR	POSTED	G	2/29/2020
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	130.00CR	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	82.91	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	82.91		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	190.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-SHERIFF				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	82.91		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	190.00CR		
				BANK-DRAFT	TOTAL:	0.00		



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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	0.06	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	0.06CR	POSTED	G	2/29/2020
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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	37.88	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			37.88
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR JUVENILE PROBATION GRANTS				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			37.88
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	11.93	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	11.93CR	POSTED	G	2/29/2020
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 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		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/24/2020	EFT	022420	TRS TO/FROM TX CLASS	3,900.00	POSTED	G	2/29/2020
MISCELLANEOUS:								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	3.63	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	3.63CR	POSTED	G	2/29/2020
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:	3,900.00		
				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:	3,900.00		
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	74.11	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	74.11			
				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:	74.11			
				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: 2/01/2020 THRU 2/29/2020  
 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	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	3,900.00	POSTED	G	2/29/2020
MISCELLANEOUS:	-----							
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	186.81	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	186.81			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,900.00			
				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:	186.81			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	3,900.00			
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	3.44	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			3.44
				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:			3.44
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	19.05	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	19.05CR	POSTED	G	2/29/2020
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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	4.51	POSTED	G	2/29/2020
000-1042	2/29/2020	MISC.	000001	TRS TX CLASS INT	4.51CR	POSTED	G	2/29/2020
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 SECURITY FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	11.40	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			11.40
				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:			11.40
				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: 2/01/2020 THRU 2/29/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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EFT:	-----							
000-1042	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	10,904.00CR	POSTED	G	2/29/2020

MISCELLANEOUS:	-----							
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	53.86	POSTED	G	2/29/2020

TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	53.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,904.00CR		
				BANK-DRAFT	TOTAL:	0.00		

TOTALS FOR HISTORICAL COMMISSION				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	53.86		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	10,904.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	264.49	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	264.49			
				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:	264.49			
				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: 2/01/2020 THRU 2/29/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

000-1042	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	20,000.00CR	POSTED	G	2/29/2020
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	7,000.00CR	POSTED	G	2/29/2020

MISCELLANEOUS:

000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	578.21	POSTED	G	2/29/2020
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TOTALS FOR ACCOUNT 000-1042

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	578.21
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	27,000.00CR
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:	578.21
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	27,000.00CR
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: 2/01/2020 THRU 2/29/2020  
 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
<b>EFT:</b>								
000-1042	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	10,000.00CR	POSTED	G	2/29/2020
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	42,000.00CR	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	719.24	POSTED	G	2/29/2020
<b>TOTALS FOR ACCOUNT 000-1042</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			719.24
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			52,000.00CR
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR ROAD &amp; BRIDGE GEN NO. 2</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			719.24
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			52,000.00CR
				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: 2/01/2020 THRU 2/29/2020  
 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	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	10,000.00CR	POSTED	G	2/29/2020
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	22,000.00CR	POSTED	G	2/29/2020

MISCELLANEOUS:

000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	401.77	POSTED	G	2/29/2020
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TOTALS FOR ACCOUNT 000-1042

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	401.77
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,000.00CR
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:	401.77
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	32,000.00CR
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: 2/01/2020 THRU 2/29/2020  
 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
<b>EFT:</b>								
000-1042	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	20,000.00CR	POSTED	G	2/29/2020
000-1042	2/27/2020	EFT	022720	TRS FROM TEXCLASS	32,500.00CR	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	722.36	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			722.36
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			52,500.00CR
				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:			722.36
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			52,500.00CR
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	30.30	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			30.30
				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:			30.30
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	10.46	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	10.46			
				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:	10.46			
				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: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	9.15	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			9.15
				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:			9.15
				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: 2/01/2020 THRU 2/29/2020  
 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
<b>EFT:</b>								
000-1042	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	4,830.00CR	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	140.01	POSTED	G	2/29/2020
<b>TOTALS FOR ACCOUNT 000-1042</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	140.01		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,830.00CR		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR PCT#4 EQUIPMENT REPLACMNT</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	140.01		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,830.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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	2/29/2020	MISC.		REC TX CLASS INTEREST	860.00	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			860.00
				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:			860.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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	2/29/2020	MISC.		REC TX CLASS INTEREST	218.95	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			218.95
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR AIRPORT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			218.95
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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MISCELLANEOUS:								
000-1042	2/29/2020	MISC.		REC TX CLASS INTEREST	36.84	POSTED	G	2/29/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			36.84
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR TRUST INVESTMENT								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			36.84
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>DEPOSIT:</b>								
000-1040	2/29/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/29/2020	456.03	POSTED	C	2/29/2020
<b>EFT:</b>								
000-1040	2/24/2020	EFT	022420	TRS FROM TXPOOL TO DEP	150.00CR	POSTED	G	2/29/2020
<b>TOTALS FOR ACCOUNT 000-1040</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			456.03
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			150.00CR
				BANK-DRAFT	TOTAL:			0.00
<b>TOTALS FOR TEX POOL FUND</b>				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			456.03
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			150.00CR
				BANK-DRAFT	TOTAL:			0.00



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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
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
<b>BANK DRAFT:</b>								
000-1030	2/05/2020	BANK-DRAFT		JACKSON CO SHERIFF DEPT	149.34CR	POSTED	A	2/13/2020
000-1030	2/11/2020	BANK-DRAFT000355		PAYMAC, INC.	4,857.80CR	POSTED	A	2/13/2020
000-1030	2/14/2020	BANK-DRAFT000356		OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	2/19/2020
000-1030	2/14/2020	BANK-DRAFT000357		NACO/SOUTH CENTRAL	550.00CR	POSTED	A	2/19/2020
000-1030	2/14/2020	BANK-DRAFT000358		PROSPERITY BANK	42,053.72CR	POSTED	A	2/19/2020
000-1030	2/14/2020	BANK-DRAFT000359		VALIC	1,100.00CR	POSTED	A	2/19/2020
000-1030	2/18/2020	BANK-DRAFT000367		PITNEY BOWES, INC.	3,999.81CR	POSTED	A	2/29/2020
000-1030	2/20/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	692.70CR	POSTED	A	2/29/2020
000-1030	2/28/2020	BANK-DRAFT000360		AM FAMILY LIFE ASSUR.	5,120.54CR	POSTED	A	3/16/2020
000-1030	2/28/2020	BANK-DRAFT000361		OFFICE OF THE ATTORNEY GENERAL	204.00CR	POSTED	A	2/29/2020
000-1030	2/28/2020	BANK-DRAFT000362		NACO/SOUTH CENTRAL	550.00CR	POSTED	A	2/29/2020
000-1030	2/28/2020	BANK-DRAFT000363		PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	2/29/2020
000-1030	2/28/2020	BANK-DRAFT000364		PROSPERITY BANK	41,370.48CR	POSTED	A	2/29/2020
000-1030	2/28/2020	BANK-DRAFT000365		TX CO & DIST RETIREMENT SYSTEM	64,718.82CR	POSTED	A	3/24/2020
000-1030	2/28/2020	BANK-DRAFT000366		VALIC	1,100.00CR	POSTED	A	2/29/2020
<b>CHECK:</b>								
000-1030	2/11/2020	CHECK	091287	A ACTION AUTO GLASS	250.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091288	ALAMO LUMBER COMPANY	250.92CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091289	ALLTIME TECH	5,293.70CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091290	AMAZON CAPITAL SERVICES, INC.	1,296.19CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091291	ANDERSON MACHINERY CO INC	174.39CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091292	ANTODOVAL, LLC	177.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091293	ASCO, INC.	6,606.34CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091294	AT&T	2,859.34CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091295	BAKER & TAYLOR, INC.	447.42CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091296	BEP'S AUTO SUPPLY & SERV INC	580.17CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091297	CAVALLO ENERGY TEXAS LLC	8,677.64CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091298	CENTERPOINT ENERGY ENTEX	58.84CR	POSTED	A	2/29/2020
000-1030	2/11/2020	CHECK	091299	CERTIFIED LABORATORIES	781.91CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091300	CREATIVE THINGS & MORE	192.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091301	D & D COMMERCIAL REBUILD, INC.	189.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091302	D & E LEASING	65.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091303	DEMCO, INC.	95.69CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091304	DEPT OF INFORMATION RESOURCES	46.34CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091305	DAVID ALAN DISHER	357.50CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091306	EDNA AUTO SUPPLY	989.96CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091307	CITY OF EDNA	1,118.50CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091308	JOHN EVANS	225.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091309	GANADO FEED & MORE	576.65CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091310	CITY OF GANADO	133.88CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091311	GERMANIA INSURANCE	100.00CR	POSTED	A	2/29/2020
000-1030	2/11/2020	CHECK	091312	GOYEN ELECTRIC, INC.	429.09CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091313	GULF COAST PAPER CO, INC	650.37CR	POSTED	A	2/19/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
000-1030	2/11/2020	CHECK	091314	MIKE HILLER	183.43CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091315	PATTI HUTSON	1,687.50CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091316	JACKSON HEALTHCARE CENTER	220.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091317	JACKSON CO CHAMBER OF COMMERCE	75.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091318	JACKSON CO HERALD TRIBUNE	35.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091319	JACKSON ELECTRIC COOP INC	461.91CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091320	KOTLAR PLUMBING CO, INC	127.50CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091321	LAWARD TELEPHONE EXCHANGE, INC	111.75CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091322	CITY OF LAWARD	65.03CR	POSTED	A	2/29/2020
000-1030	2/11/2020	CHECK	091323	LES ZEPLIN MOTORS	62.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091324	JAMES LEWIS	120.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091325	LIBERTY TIRE SERVICES LLC	926.20CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091326	LIGHTHOUSE 2911	2,750.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091327	LINEBARGER GOGGAN BLAIR & SAMP	1,382.47CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091328	MABRY'S SERVICE CENTER	851.82CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091329	J. W. "CISCO" MAREK	30.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091330	MATAGORDA CONSTRUCTION & MATER	2,383.99CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091331	MAURITZ HARDWARE CO.	60.00CR	POSTED	A	3/16/2020
000-1030	2/11/2020	CHECK	091332	TARA MAYFIELD	245.60CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091333	M. COURTNEY MERCER	283.48CR	POSTED	A	2/13/2020
000-1030	2/11/2020	CHECK	091334	MIDWEST TAPE	194.94CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091335	ZACHARY A. MILES	225.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091336	MUSTANG MACHINERY COMPANY, LTD	344.30CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091337	MUSTANG SQUARES	150.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091338	NAGEL'S SERVICE STATION	138.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091339	NUECES POWER EQUIPMENT	1,189.69CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091340	O'REILLY AUTO PARTS	453.71CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091341	OFFICE DEPOT, INC.	510.37CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091342	OMNIBASE SERVICES OF TEXAS LP	252.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091343	PATHMARK TRAFFIC PROD OF TX	134.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091344	CYNDI POULTON	285.53CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091345	PRAXAIR DISTRIBUTION, INC.	194.86CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091346	QUALITY HOT-MIX, INC.	4,649.81CR	POSTED	A	2/29/2020
000-1030	2/11/2020	CHECK	091347	RAZORBACK CONTRACTOR SUPPLY IN	159.80CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091348	RB EVERETT & CO.	968.76CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091349	RENAISSANCE AUSTIN HOTEL	777.40CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091350	RWS-VICTORIA LANDFILL	5,685.71CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091351	SCHOOL LIFE	97.90CR	POSTED	A	3/16/2020
000-1030	2/11/2020	CHECK	091352	SHOPPA'S FARM SUPPLY, INC.	1,570.30CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091353	SISTERS DESIGNS	225.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091354	SOUTH TX CORRUGATED PIPE, INC.	11,270.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091355	DARREN STANCIK	29.33CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091356	TELTSCHIK & TELTSCHIK, LLC	40.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091357	THE SIGN MAN	2,542.23CR	POSTED	A	2/24/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
000-1030	2/11/2020	CHECK	091358	UNITED AGRICULTURAL COOP, INC	109.86CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091359	VICTORIA ELECTRIC COOPERATIVE	25.61CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091360	VICTORIA CO JUVENILE SERVICES	684.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091361	VOYAGER FLEET SYSTEMS, INC.	38.64CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091362	WALLER CO ASPHALT, INC	2,860.42CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091363	WENSKE EXXON	375.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091364	WESTHOFF MERCANTILE CO.	690.76CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091365	WILLIAM A. WHITE	150.60CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091366	JANET WHITLEY	30.00CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091367	ROBERT E. WILLIAMS II	6,887.50CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091368	WINZER CORPORATION	96.58CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091369	XEROX CORPORATION	149.28CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091370	YK COMMUNICATIONS LTD	1,028.09CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091371	GRANTWORKS, INC.	5,225.00CR	POSTED	A	2/19/2020
000-1030	2/11/2020	CHECK	091372	JOHN D. MERCER & ASSOC.,VOIDED	4,414.50CR	VOIDED	A	2/11/2020
000-1030	2/11/2020	CHECK	091373	PIERCE CO,WA,SHERIFF ,VOIDED	150.00CR	VOIDED	A	2/11/2020
000-1030	2/11/2020	CHECK	091374	CITY OF EDNA	833.76CR	POSTED	A	2/24/2020
000-1030	2/11/2020	CHECK	091375	JACKSON CO CO-WIDE DRNG	511,904.50CR	POSTED	A	2/13/2020
000-1030	2/11/2020	CHECK	091376	JOHN D. MERCER & ASSOC., INC.	8,093.25CR	POSTED	A	2/24/2020
000-1030	2/14/2020	CHECK	091377	BUBELA, WAYNE D	1,990.47CR	POSTED	P	2/19/2020
000-1030	2/14/2020	CHECK	091378	MITCHELL, EILEEN F	857.55CR	POSTED	P	2/19/2020
000-1030	2/14/2020	CHECK	091379	MANZANALES, GLORIA M	397.91CR	POSTED	P	2/19/2020
000-1030	2/14/2020	CHECK	091380	KOVAR, EMIL F	1,084.33CR	POSTED	P	2/19/2020
000-1030	2/14/2020	CHECK	091381	BUTLER, J. B.	924.10CR	POSTED	P	2/19/2020
000-1030	2/25/2020	CHECK	091382	ACTION OILFIELD SUPPLY INC	346.50CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091383	BRUCE AIRHART	40.00CR	POSTED	A	2/29/2020
000-1030	2/25/2020	CHECK	091384	ALAMO LUMBER COMPANY	360.33CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091385	ALLTIME TECH	6,487.70CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091386	AMAZON CAPITAL SERVICES, INC.	410.04CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091387	AMOS' SERVICE STATION	20.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091388	ANTODOVAL, LLC	450.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091389	BAKER & TAYLOR, INC.	881.64CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091390	JAMES R. BAKER	25.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091391	JOHNNY E. BELICEK	76.96CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091392	BEN E. KEITH FOODS	8,155.55CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091393	BEP'S AUTO SUPPLY & SERV INC	1,908.57CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091394	BEXAR CO COUNTY CLERK	431.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091395	BOB BARKER CO INC	845.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091396	BOBBY WOOD	611.92CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091397	JOE LYNN BONNOT, DDS	1,156.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091398	RICK BOONE	40.00CR	POSTED	A	2/29/2020
000-1030	2/25/2020	CHECK	091399	BRODART CO.	47.05CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091400	KATE R. BROOKS	25.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091401	WAYNE BUBELA	36.25CR	POSTED	A	3/16/2020

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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
000-1030	2/25/2020	CHECK	091402	JAMES BUDD	40.00CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091403	TRACY BURTTSCHELL	30.50CR	POSTED	A	3/16/2020
000-1030	2/25/2020	CHECK	091404	C MICHELLE DARILEK	25.00CR	POSTED	A	2/29/2020
000-1030	2/25/2020	CHECK	091405	WILLIE CAESAR	25.00CR	POSTED	A	2/29/2020
000-1030	2/25/2020	CHECK	091406	CALHOUN CO SHERRIF	2,768.00CR	POSTED	A	3/24/2020
000-1030	2/25/2020	CHECK	091407	CENTERPOINT ENERGY ENTEX	38.60CR	POSTED	A	3/16/2020
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 ACCOUNT: 000-1030 CASH IN BANK  
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CHECK RECONCILIATION REGISTER

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 CHECK DATE: 2/01/2020 THRU 2/29/2020  
 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
<b>DEPOSIT:</b>								
000-1030	2/20/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/20/2020	685.17	POSTED	C	2/24/2020
000-1030	2/20/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/20/2020	685.17	POSTED	C	2/24/2020
000-1030	2/20/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 2/20/2020	2,574.77	POSTED	C	2/24/2020
000-1030	2/20/2020	DEPOSIT	000003	REGULAR PAYMENTS 2/20/2020	13,678.02	POSTED	C	2/24/2020
000-1030	2/21/2020	DEPOSIT		CREDIT CARDS 2/21/2020	5,032.90	POSTED	C	2/29/2020
000-1030	2/21/2020	DEPOSIT	000001	REGULAR PAYMENTS 2/21/2020	2,312.00	POSTED	C	2/24/2020
000-1030	2/21/2020	DEPOSIT	000002	REGULAR PAYMENTS 2/21/2020	2,944.00	POSTED	C	2/24/2020
000-1030	2/24/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/24/2020	16,740.00	POSTED	C	2/29/2020
000-1030	2/24/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/24/2020	5,050.00	POSTED	C	2/29/2020
000-1030	2/24/2020	DEPOSIT	000002	CREDIT CARDS 2/24/2020	3,850.50	POSTED	C	2/29/2020
000-1030	2/24/2020	DEPOSIT	000003	REGULAR PAYMENTS 2/24/2020	5,322.09	POSTED	C	2/29/2020
000-1030	2/25/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/25/2020	15,656.96	POSTED	C	2/29/2020
000-1030	2/25/2020	DEPOSIT	000001	REGULAR PAYMENTS 2/25/2020	7,981.47	POSTED	C	2/29/2020
000-1030	2/25/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 2/25/2020	819.62	POSTED	C	2/29/2020
000-1030	2/26/2020	DEPOSIT		REGULAR PAYMENTS 2/26/2020	13,014.22	POSTED	C	2/29/2020
000-1030	2/26/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 2/26/2020	14,825.00	POSTED	C	2/29/2020
000-1030	2/27/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/27/2020	6,188.00	POSTED	C	3/16/2020
000-1030	2/28/2020	DEPOSIT		CREDIT CARDS 2/28/2020	9,346.60	POSTED	C	2/29/2020
000-1030	2/28/2020	DEPOSIT	000001	REGULAR PAYMENTS 2/28/2020	5,415.57	POSTED	C	2/29/2020
000-1030	2/29/2020	DEPOSIT		DIRECT DEPOSITS/ACH 2/29/2020	564.09	POSTED	C	2/29/2020
000-1030	2/29/2020	DEPOSIT	000001	CR CRD 2/29/20-TOTAL 16,103.63	6,237.20	POSTED	C	3/31/2020
000-1030	2/29/2020	DEPOSIT	000002	REGULAR PAYMENTS 2/29/2020	9,494.30	POSTED	C	3/16/2020
000-1030	2/29/2020	DEPOSIT	000003	CREDIT CARDS 2/29/2020	934.10	POSTED	C	2/29/2020
000-1030	2/29/2020	DEPOSIT	000004	REGULAR PAYMENTS 2/29/2020	436.00	POSTED	C	3/16/2020
000-1030	2/29/2020	DEPOSIT	000005	REGULAR PAYMENTS 2/29/2020	5,366.74	POSTED	C	3/16/2020
000-1030	2/29/2020	DEPOSIT	022920	CR CRD 2/29/20-TOTAL 16,103.63	9,866.43	POSTED	H	2/29/2020
<b>EFT:</b>								
000-1030	2/10/2020	EFT	021020	TRS TO/FROM TX CLASS	71,834.00	POSTED	G	2/13/2020
000-1030	2/11/2020	EFT	021120	TRS FROM CLK CLEAR CC/EFT/INT	9,842.84	POSTED	G	2/13/2020
000-1030	2/24/2020	EFT	022420	TRS FROM TEXPOOL TO DEP2	150.00	POSTED	G	2/29/2020
000-1030	2/24/2020	EFT	022421	TRS TO/FROM TX CLASS	3,840.00CR	POSTED	G	2/29/2020
000-1030	2/27/2020	EFT	022720	TRS FROM TEXCLASS	401,530.00	POSTED	G	2/29/2020
<b>MISCELLANEOUS:</b>								
000-1030	2/11/2020	MISC.	091372	JOHN D. MERCER & ASSOC.,VOIDED	4,414.50	VOIDED	A	2/11/2020
000-1030	2/11/2020	MISC.	091373	PIERCE CO,WA,SHERIFF VOIDED	150.00	VOIDED	A	2/11/2020
000-1030	2/14/2020	MISC.		PAYROLL DIRECT DEPOSIT	126,431.43CR	POSTED	P	2/19/2020
000-1030	2/28/2020	MISC.		PAYROLL DIRECT DEPOSIT	125,172.88CR	POSTED	P	2/29/2020
<b>TOTALS FOR ACCOUNT 000-1030</b>				CHECK	TOTAL:	1,136,358.70CR		
				DEPOSIT	TOTAL:	1,211,881.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	247,039.81CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	479,516.84		
				BANK-DRAFT	TOTAL:	166,839.57CR		



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

CHECK DATE: 2/01/2020 THRU 2/29/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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BANK DRAFT: -----								
000-1031	2/29/2020	BANK-DRAFT		FLEX ONE (AFLAC)	6,288.24CR	POSTED	A	2/29/2020

MISCELLANEOUS: -----								
000-1031	2/29/2020	MISC.	022820	MED REIMB ON G/L,NOT IN BANK	740.10	POSTED	H	2/29/2020
000-1031	2/29/2020	MISC.	022920	MED REIMB ON G/L,NOT IN BANK	740.10CR	POSTED	H	3/31/2020

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:	6,288.24CR		

TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:	1,136,358.70CR		
				DEPOSIT	TOTAL:	1,211,881.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	247,039.81CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	479,516.84		
				BANK-DRAFT	TOTAL:	173,127.81CR		