

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034 CASH IN BANK - CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020

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	6/05/2020	DEPOSIT	060520	EFILE IN BANK,NOT ON G/L	77.00	POSTED	H	6/30/2020
000-1034	6/10/2020	DEPOSIT		CREDIT CARDS 6/10/2020	2,089.00	POSTED	C	6/30/2020
000-1034	6/12/2020	DEPOSIT		CREDIT CARDS 6/12/2020	1,530.00	POSTED	C	6/30/2020
000-1034	6/18/2020	DEPOSIT		CREDIT CARDS 6/18/2020	1,300.00	POSTED	C	6/30/2020
000-1034	6/19/2020	DEPOSIT		CREDIT CARDS 6/19/2020	2,155.00	POSTED	C	6/30/2020
000-1034	6/19/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 6/19/2020	16.00	POSTED	C	6/30/2020
000-1034	6/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/30/2020	1.61	POSTED	C	6/30/2020
000-1034	6/30/2020	DEPOSIT	000001	CR CRDS 6/30/20-TOTAL 4943.25	3,463.25	POSTED	C	6/30/2020
000-1034	6/30/2020	DEPOSIT	063020	CR CRDS 6/30/20-TOTAL 4943.25	1,480.00	OUTSTND	H	0/00/0000
EFT:								
000-1034	6/11/2020	EFT	061120	TRS CLK CLEAR DD,EFT,INT	9,391.47CR	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1034	6/03/2020	MISC.	060320	EFILE REFUND IN BANK,NOT ON GL	154.00CR	POSTED	H	6/30/2020
000-1034	6/03/2020	MISC.	060420	EFILE IN BANK,NOT ON G/L	77.00CR	OUTSTND	H	0/00/0000
000-1034	6/03/2020	MISC.	060520	EFILE REFUND IN BANK,NOT ON GL	154.00	OUTSTND	H	0/00/0000
TOTALS FOR ACCOUNT 000-1034				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	12,111.86		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	77.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	9,391.47CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
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	6/02/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/02/2020	20,679.16	POSTED	C	6/30/2020
EFT:								
000-1042	6/08/2020	EFT	060820	TRS TO/FROM TEX CLASS	100,000.00CR	POSTED	G	6/30/2020
000-1042	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	350,000.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	2,985.09	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	40.99	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	20,679.16		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,026.08		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	450,000.00CR		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 10 - GENERAL
 ACCOUNT: 000-1046 CASH IN C.D.'S
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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: -----								
000-1046	6/11/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/11/2020	69.24	POSTED	C	6/30/2020
TOTALS FOR ACCOUNT 000-1046				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			69.24
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/30/2020	178.17	POSTED	C	6/30/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	178.17		
				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:	33,038.43		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,949.08		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	459,391.47CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	528.92	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			528.92
				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:			528.92
				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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	2,500.00	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	19.77	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	19.77CR	POSTED	G	6/30/2020
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:			2,500.00
				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:			2,500.00
				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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	3.49	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	3.49CR	POSTED	G	6/30/2020
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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	1,100.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		TX CLASS INT	140.31	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	140.31			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,100.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	140.31			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,100.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	500.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	27.44	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27.44		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-SHERIFF				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	27.44		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	1,300.00	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	0.15	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	0.15CR	POSTED	G	6/30/2020
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:			1,300.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR TECHNOLOGY FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			1,300.00
				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: 6/01/2020 THRU 6/30/2020
 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	6/29/2020	EFT	062920	TRS FROM TX CLASS TO DEP	2,800.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	29.72	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	29.72		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,800.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR JUVENILE PROBATION GRANTS				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	29.72		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	2,800.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	4.48	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	4.48CR	POSTED	G	6/30/2020
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 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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	2.74	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	2.74CR	POSTED	G	6/30/2020
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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	25.64	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	25.64			
				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:	25.64			
				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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	4,200.00	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	68.81	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	68.81			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	4,200.00			
				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:	68.81			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	4,200.00			
				BANK-DRAFT TOTAL:	0.00			

8/12/2020 8:52 AM
 COMPANY: 30 - RECORDS MGT - COUNTY
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 16
 CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	0.93	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	0.93			
				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:	0.93			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

8/12/2020 8:52 AM
 COMPANY: 31 - RECORDS MGT - DIST CLERK
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 17
 CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	1,000.00	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	6.64	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	6.64CR	POSTED	G	6/30/2020
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:	1,000.00		
				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:	1,000.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	1,500.00	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	3.72	POSTED	G	6/30/2020
000-1042	6/30/2020	MISC.	000001	TRS TX CLASS INT	3.72CR	POSTED	G	6/30/2020
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:	1,500.00		
				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:	1,500.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	3.96	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	3.96			
				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:	3.96			
				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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	1,030.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	16.76	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	16.76			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,030.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR HISTORICAL COMMISSION				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	16.76			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	1,030.00CR			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	91.49	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	91.49			
				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:	91.49			
				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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	47,000.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	113.98	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	113.98			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	47,000.00CR			
				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:	113.98			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	47,000.00CR			
				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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	29,000.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	157.31	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	157.31			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	29,000.00CR			
				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:	157.31			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	29,000.00CR			
				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: 6/01/2020 THRU 6/30/2020
 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
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EFT:	-----							
000-1042	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	28,500.00CR	POSTED	G	6/30/2020

MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	79.30	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 000-1042	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	79.30
	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:	79.30
	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: 6/01/2020 THRU 6/30/2020
 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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	45,500.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	149.02	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	149.02			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	45,500.00CR			
				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:	149.02			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	45,500.00CR			
				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: 6/01/2020 THRU 6/30/2020
 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
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EFT:	-----							
000-1042	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	210.00CR	POSTED	G	6/30/2020

MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	7.90	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 000-1042	CHECK	TOTAL:	0.00					
	DEPOSIT	TOTAL:	0.00					
	INTEREST	TOTAL:	0.00					
	MISCELLANEOUS	TOTAL:	7.90					
	SERVICE CHARGE	TOTAL:	0.00					
	EFT	TOTAL:	210.00CR					
	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:	7.90					
	SERVICE CHARGE	TOTAL:	0.00					
	EFT	TOTAL:	210.00CR					
	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: 6/01/2020 THRU 6/30/2020
 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
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EFT:	-----							
000-1042	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	120.00CR	POSTED	G	6/30/2020

MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	3.58	POSTED	G	6/30/2020

TOTALS FOR ACCOUNT 000-1042	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	120.00CR
	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:	3.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	120.00CR
	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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	3.17	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			3.17
				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:			3.17
				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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	47.70	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			47.70
				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:			47.70
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 71 - FED & STATE RELIEF
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/15/2020	EFT	061520	TRS TO/FROM TX CLASS	69,861.00	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	16.49	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	16.49			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	69,861.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FED & STATE RELIEF				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	16.49			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	69,861.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	539.46	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	539.46			
				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:	539.46			
				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: 6/01/2020 THRU 6/30/2020
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	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	4,700.00CR	POSTED	G	6/30/2020
MISCELLANEOUS:	-----							
000-1042	6/30/2020	MISC.		REC TX CLASS INTEREST	73.51	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	73.51		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,700.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	73.51		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	4,700.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	117.79	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			117.79
				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:			117.79
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 90 - DISTRICT CLERK RESRV ACCT
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	MISC.		REC TX CLASS INTEREST	11.44	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	11.44			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR DISTRICT CLERK RESRV ACCT								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	11.44			
				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: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/30/2020	63.99	POSTED	C	6/30/2020
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	63.99		
				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:	63.99		
				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: 6/01/2020 THRU 6/30/2020
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	6/05/2020	BANK-DRAFT	000400	PROSPERITY BANK	41,199.50CR	POSTED	A	6/12/2020
000-1030	6/05/2020	BANK-DRAFT	000401	VALIC	1,100.00CR	POSTED	A	6/12/2020
000-1030	6/05/2020	BANK-DRAFT	000402	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	6/12/2020
000-1030	6/19/2020	BANK-DRAFT	000410	AM FAMILY LIFE ASSURANCE	5,039.70CR	POSTED	A	6/29/2020
000-1030	6/19/2020	BANK-DRAFT	000411	JACKSON CO TAX ASSESSOR COLLEC	38.85CR	POSTED	A	6/23/2020
000-1030	6/19/2020	BANK-DRAFT	000412	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	6/23/2020
000-1030	6/19/2020	BANK-DRAFT	000413	PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	6/23/2020
000-1030	6/19/2020	BANK-DRAFT	000414	PROSPERITY BANK	41,749.40CR	POSTED	A	6/23/2020
000-1030	6/19/2020	BANK-DRAFT	000415	TX CO & DIST RETIREMENT SYSTEM	65,012.13CR	OUTSTND	A	0/00/0000
000-1030	6/19/2020	BANK-DRAFT	000416	VALIC	1,100.00CR	POSTED	A	6/23/2020
000-1030	6/19/2020	BANK-DRAFT	000417	AM FAMILY LIFE ASSURANCE	31.46CR	POSTED	A	6/29/2020
000-1030	6/20/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	1,217.08CR	POSTED	A	6/23/2020
CHECK:								
000-1030	6/05/2020	CHECK	092366	BUBELA, WAYNE D	1,990.47CR	POSTED	P	6/12/2020
000-1030	6/05/2020	CHECK	092367	BUTLER, J. B.	811.86CR	POSTED	P	6/12/2020
000-1030	6/09/2020	CHECK	092368	ACTION OILFIELD SUPPLY INC	63.32CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092369	BRUCE AIRHART	120.75CR	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092370	ALAMO LUMBER COMPANY	119.07CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092371	AMAZON CAPITAL SERVICES, INC.	414.42CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092372	ANTODOVAL, LLC	992.00CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092373	AO COMPACTORS, LLC	250.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092374	ASCO, INC.	1,786.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092375	AT&T	2,904.87CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092376	AT&T MOBILITY	26.32CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092377	BAKER & TAYLOR, INC.	884.82CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092378	BEN E. KEITH FOODS	1,351.49CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092379	BEP'S AUTO SUPPLY & SERV INC	478.39CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092380	BRADICICH, MOORE & USZYNSKI, L	890.94CR	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092381	CAVALLO ENERGY TEXAS LLC	7,245.82CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092382	CENTERPOINT ENERGY ENTEX	29.26CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092383	CINTAS	206.29CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092384	CIVIL CORP LLC	24,847.80CR	OUTSTND	A	0/00/0000
000-1030	6/09/2020	CHECK	092385	CULLIGAN OF VICTORIA	9.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092386	D & E LEASING	65.00CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092387	D-1 TEAFCS	260.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092388	DENNIS AUTO SERVICE	1,316.02CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092389	DEWITT POTH & SON	599.25CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092390	DEPT OF INFORMATION RESOURCES	46.75CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092391	EDNA AUTO SUPPLY	727.55CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092392	CITY OF EDNA	1,963.96CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092393	EFFICIENCY AIR, INC.	1,358.42CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092394	MONICA H. FOSTER	75.00CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092395	GANADO FEED & MORE	155.70CR	POSTED	A	6/18/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
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
CHECK:								
000-1030	6/09/2020	CHECK	092396	CITY OF GANADO	133.88CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092397	GHG CORPORATION	3,088.80CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092398	GRANTWORKS, INC.	17,916.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092399	GREEN DIAMOND DISTRIBUTING	165.70CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092400	GULF COAST PAPER CO, INC	468.38CR	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092401	H-BRAND GRAPHICS & DESIGN	160.00CR	POSTED	A	6/30/2020
000-1030	6/09/2020	CHECK	092402	HARRIS CO ACCOUNTS RECEIVABLES	76.50CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092403	HOV SERVICES, INC.	1,279.45CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092404	INTERSTATE BILLING SERVICE	205.22CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092405	JACKSON HEALTHCARE CENTER	157.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092406	JASON'S PAINTWERX & CUSTOM FIN	182.10CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092407	JACKSON CO HERALD TRIBUNE	35.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092408	JACKSON CO MEDICAL CLINIC	819.63CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092409	JACKSON CO OFFICE SUPPLY	36.79CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092410	JACKSON CO CO-WIDE DRNG	3,226.09CR	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092411	JACKSON ELECTRIC COOP INC	317.32CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092412	JOHN D. MERCER & ASSOC., INC.	1,471.50CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092413	KOTLAR PLUMBING CO, INC	197.92CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092414	JOEL KUTNICK, MD	2,100.00CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092415	CITY OF LA WARD	65.03CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092416	JAMES LEWIS	160.00CR	OUTSTND	A	0/00/0000
000-1030	6/09/2020	CHECK	092417	LIBERTY TIRE SERVICES, LLC	134.20CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092418	LIGHTHOUSE 2911	1,000.00CR	OUTSTND	A	0/00/0000
000-1030	6/09/2020	CHECK	092419	LINEBARGER GOGGAN BLAIR & SAMP	3,515.35CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092420	MABRY'S SERVICE CENTER	14.00CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092421	MAURITZ HARDWARE CO.	4.00CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092422	MCDONALD SERVICES, INC	82.41CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092423	MIDWEST TAPE	706.82CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092424	NAGEL'S SERVICE STATION	24.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092425	NEWWAVE COMMUNICATIONS	246.64CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092426	NUECES POWER EQUIPMENT	184.64CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092427	O'REILLY AUTO PARTS	380.33CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092428	OFFICE DEPOT, INC.	896.94CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092429	OVERDRIVE INC	16.99CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092430	PENWORTHY COMPANY	383.47CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092431	PING TIME TARGETS.COM	153.00CR	POSTED	A	6/30/2020
000-1030	6/09/2020	CHECK	092432	CYNDI POULTON	149.50CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092433	PRAXAIR DISTRIBUTION, INC.	189.39CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092434	PRIHODA GRAVEL	1,967.40CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092435	QUALITY HOT-MIX, INC.	373.24CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092436	RAMON SAUCEDA	400.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092437	REDHAWK MEDICAL PRODUCTS & SER	464.95CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092438	ROMCO EQUIPMENT CO.	927.48CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092439	RWS-VICTORIA LANDFILL	5,657.65CR	POSTED	A	6/18/2020

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
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
CHECK:								
000-1030	6/09/2020	CHECK	092440	JOSE SANTIAGO	40.60CR	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092441	SHADY OAKS RV RESORT	19.88CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092442	SHOPPA'S FARM SUPPLY, INC.	1,315.15CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092443	SINGLETON ASSOCIATES, PA	82.94CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092444	SOUTH TX ELECTRIC CO-OP, INC.	4,800.00CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092445	SOUTHERN TIRE MART	170.00CR	POSTED	A	6/23/2020
000-1030	6/09/2020	CHECK	092446	SUNSHINE LAUNDRY & DRY CLEANER	29.40CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092447	TELTSCHIK & TELTSCHIK, LLC	56.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092448	TAC RISK MANAGEMENT POOL	13,430.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092449	LAURA E. TURNER	4,102.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092450	TEXAS DEPT OF PUBLIC SAFETY	180.00CR	POSTED	A	6/30/2020
000-1030	6/09/2020	CHECK	092451	UNITED AGRICULTURAL COOP, INC	28.38CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092452	VERIZON WIRELESS	199.05CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092453	VESTA SOLUTIONS, INC	8,000.00CR	POSTED	A	6/29/2020
000-1030	6/09/2020	CHECK	092454	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092455	VICTORIA OLIVER CO., INC.	347.22CR	POSTED	A	6/30/2020
000-1030	6/09/2020	CHECK	092456	VOYAGER FLEET SYSTEMS, INC.	25.91CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092457	WESTHOFF MERCANTILE CO.	717.86CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092458	VOID CHECK	0.00	POSTED	A	6/12/2020
000-1030	6/09/2020	CHECK	092459	WINZER CORPORATION	204.80CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092460	XEROX CORPORATION	148.88CR	POSTED	A	6/18/2020
000-1030	6/09/2020	CHECK	092461	YK COMMUNICATIONS LTD	409.59CR	POSTED	A	6/18/2020
000-1030	6/19/2020	CHECK	092462	BUTLER, J. B.	804.55CR	POSTED	P	6/23/2020
000-1030	6/19/2020	CHECK	092463	AM FAMILY LIFE ASSURANCEVOIDED	31.46CR	VOIDED	A	6/19/2020
000-1030	6/19/2020	CHECK	092464	MASA MEDICAL TRANSPORT	583.00CR	POSTED	A	6/30/2020
000-1030	6/19/2020	CHECK	092465	NATIONAL FARM LIFE	1,421.14CR	POSTED	A	6/30/2020
000-1030	6/19/2020	CHECK	092466	TAC HEBP	165,477.44CR	OUTSTND	A	0/00/0000
000-1030	6/19/2020	CHECK	092467	VOID CHECK	0.00	POSTED	A	6/19/2020
000-1030	6/23/2020	CHECK	092468	BRUCE AIRHART	135.45CR	POSTED	A	6/29/2020
000-1030	6/23/2020	CHECK	092469	ALLTIME TECH	5,972.07CR	OUTSTND	A	0/00/0000
000-1030	6/23/2020	CHECK	092470	AMAZON CAPITAL SERVICES, INC.	593.41CR	POSTED	A	6/30/2020
000-1030	6/23/2020	CHECK	092471	ASCO, INC.	188.52CR	POSTED	A	6/30/2020
000-1030	6/23/2020	CHECK	092472	AUTOMATED FIRE SYSTEM CO., LLC	281.20CR	POSTED	A	6/30/2020
000-1030	6/23/2020	CHECK	092473	BAKER & TAYLOR, INC.	1,058.16CR	POSTED	A	6/30/2020
000-1030	6/23/2020	CHECK	092474	JAMES R. BAKER	25.00CR	OUTSTND	A	0/00/0000
000-1030	6/23/2020	CHECK	092475	BEASLEY TIRE SERVICE, INC.	489.84CR	POSTED	A	6/30/2020
000-1030	6/23/2020	CHECK	092476	JOHNNY E. BELICEK	76.96CR	OUTSTND	A	0/00/0000
000-1030	6/23/2020	CHECK	092477	BEN E. KEITH FOODS	4,112.28CR	POSTED	A	6/30/2020
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
TYPE: All
STATUS: All
FOLIO: All

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000-1030	6/23/2020	CHECK	092519	MARY HORTON	25.00CR	POSTED	A	6/29/2020
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000-1030	6/23/2020	CHECK	092525	JACKSON CO HERALD TRIBUNE	107.50CR	POSTED	A	6/30/2020
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000-1030	6/23/2020	CHECK	092527	JACKSON CENTRAL APPRAISAL DIST	1,105.92CR	OUTSTND	A	0/00/0000

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

CHECK RECONCILIATION REGISTER

PAGE: 40
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 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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COMPANY: 99 - POOLED CASH FUND
ACCOUNT: 000-1030 CASH IN BANK
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COMPANY: 99 - POOLED CASH FUND
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000-1030	6/04/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 6/04/2020	30,350.14	POSTED	C	6/12/2020
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000-1030	6/05/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/05/2020	2,133.80	POSTED	C	6/12/2020
000-1030	6/08/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/08/2020	112.20	POSTED	C	6/12/2020
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000-1030	6/19/2020	DEPOSIT		REGULAR PAYMENTS 6/19/2020	6,208.00	POSTED	C	6/23/2020
000-1030	6/22/2020	DEPOSIT		CREDIT CARDS 6/22/2020	6,658.40	POSTED	C	6/30/2020
000-1030	6/22/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/22/2020	2,696.80	POSTED	C	6/23/2020
000-1030	6/23/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/23/2020	21,712.02	POSTED	C	6/29/2020
000-1030	6/23/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/23/2020	9,039.53	POSTED	C	6/29/2020
000-1030	6/24/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/24/2020	10,871.00	POSTED	C	6/29/2020
000-1030	6/25/2020	DEPOSIT		CREDIT CARDS 6/25/2020	1,448.40	POSTED	C	6/30/2020
000-1030	6/25/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/25/2020	6,825.36	POSTED	C	6/29/2020
000-1030	6/25/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 6/25/2020	819.62	POSTED	C	6/29/2020
000-1030	6/26/2020	DEPOSIT		CREDIT CARDS 6/26/2020	1,144.10	POSTED	C	6/30/2020
000-1030	6/26/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/26/2020	1,064.00	POSTED	C	6/29/2020
000-1030	6/29/2020	DEPOSIT		REGULAR PAYMENTS 6/29/2020	33,861.12	POSTED	C	6/30/2020
000-1030	6/30/2020	DEPOSIT		DIRECT DEPOSITS/ACH 6/30/2020	11,519.70	POSTED	C	6/30/2020
000-1030	6/30/2020	DEPOSIT	000001	REGULAR PAYMENTS 6/30/2020	3,114.80	POSTED	C	6/30/2020
000-1030	6/30/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 6/30/2020	49.90	POSTED	C	6/30/2020
000-1030	6/30/2020	DEPOSIT	000003	CR CRDS 6/30/20-TOTAL 9879.40	7,542.70	POSTED	C	6/30/2020
000-1030	6/30/2020	DEPOSIT	000004	REGULAR PAYMENTS 6/30/2020	17,479.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	DEPOSIT	063020	CR CRDS 6/30/20-TOTAL 9879.40	2,336.70	OUTSTND	H	0/00/0000
EFT:								
000-1030	6/08/2020	EFT	060820	TRS TO/FROM TEX CLASS	100,000.00	POSTED	G	6/23/2020
000-1030	6/11/2020	EFT	061120	TRS CLK CLEAR DD,EFT,INT	9,391.47	POSTED	G	6/30/2020
000-1030	6/15/2020	EFT	061520	TRS TO/FROM TX CLASS	69,861.00CR	POSTED	G	6/23/2020
000-1030	6/23/2020	EFT	062320	TRS TO/FROM TX CLASS	497,160.00	POSTED	G	6/30/2020
000-1030	6/29/2020	EFT	062920	TRS FROM TX CLASS TO DEP	2,800.00	POSTED	G	6/30/2020
MISCELLANEOUS:								
000-1030	6/05/2020	MISC.		PAYROLL DIRECT DEPOSIT	128,667.16CR	POSTED	P	6/12/2020
000-1030	6/09/2020	MISC.	091785	TIGER SUPPLIES, INC. UNPOST	1,190.00	POSTED	A	6/12/2020
000-1030	6/19/2020	MISC.		PAYROLL DIRECT DEPOSIT	132,592.95CR	POSTED	P	6/23/2020
000-1030	6/19/2020	MISC.	092463	AM FAMILY LIFE ASSURANCEVOIDED	31.46	VOIDED	A	6/19/2020
000-1030	6/30/2020	MISC.	060320	CORR MAY TAX REP DEP	0.36	POSTED	G	6/30/2020
TOTALS FOR ACCOUNT 000-1030				CHECK	TOTAL:	556,750.49CR		
				DEPOSIT	TOTAL:	481,332.32		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	260,038.29CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	539,490.47		
				BANK-DRAFT	TOTAL:	157,756.48CR		

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

CHECK DATE: 6/01/2020 THRU 6/30/2020
 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	6/30/2020	BANK-DRAFT		FLEX ONE (AFLAC)	5,933.80CR	POSTED	A	6/30/2020
000-1031	6/30/2020	BANK-DRAFT	063020	MED REIMB ON G/L,NOT IN BANK	288.25CR	OUTSTND	H	0/00/0000
MISCELLANEOUS:								
000-1031	6/30/2020	MISC.	063020	MED REIMB ON G/L,NOT IN BANK	288.25	POSTED	H	6/30/2020
TOTALS FOR ACCOUNT 000-1031				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			288.25
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			6,222.05CR
TOTALS FOR POOLED CASH FUND				CHECK	TOTAL:			556,750.49CR
				DEPOSIT	TOTAL:			481,332.32
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			259,750.04CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			539,490.47
				BANK-DRAFT	TOTAL:			163,978.53CR