

COMPANY: 10 - GENERAL

ACCOUNT: 000-1034 CASH IN BANK - CLEARING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2020 THRU 5/31/2020

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>								
000-1034	5/05/2020	DEPOSIT		CREDIT CARDS 5/05/2020	47.00	POSTED	C	5/31/2020
000-1034	5/12/2020	DEPOSIT		CREDIT CARDS 5/12/2020	928.00	POSTED	C	5/31/2020
000-1034	5/15/2020	DEPOSIT		CREDIT CARDS 5/15/2020	1,558.00	POSTED	C	5/31/2020
000-1034	5/21/2020	DEPOSIT		CREDIT CARDS 5/21/2020	683.00	POSTED	C	5/31/2020
000-1034	5/26/2020	DEPOSIT	052620	DC CR CRD ON G/L,NOT IN BANK	267.00	OUTSTND	H	0/00/0000
000-1034	5/31/2020	DEPOSIT		CREDIT CARDS 5/31/2020	1,204.00	POSTED	C	5/31/2020
000-1034	5/31/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 5/31/2020	26.00	POSTED	C	5/31/2020
000-1034	5/31/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 5/31/2020	5.47	POSTED	C	5/31/2020
000-1034	5/31/2020	DEPOSIT	053120	CR CRDS 5/31/20 TOTAL-5352.00	1,346.00	POSTED	H	6/30/2020
<b>EFT:</b>								
000-1034	5/06/2020	EFT	050620	TRS CLK CLEAR DD/INT/CC/EFT	6,744.51CR	POSTED	G	5/31/2020
<b>MISCELLANEOUS:</b>								
000-1034	5/26/2020	MISC.	052620	DC CR CRD ON G/L,NOT IN BANK	267.00CR	POSTED	H	5/31/2020
000-1034	5/31/2020	MISC.	018721	CORR CR CRD DC REP-TOT 5352.00	4,006.00	POSTED	G	5/31/2020
<b>TOTALS FOR ACCOUNT 000-1034</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,064.47		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,739.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	6,744.51CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
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>								
000-1042	5/04/2020	DEPOSIT		DIRECT DEPOSITS/ACH 5/04/2020	38,480.16	POSTED	C	5/31/2020
000-1042	5/18/2020	DEPOSIT		DIRECT DEPOSITS/ACH 5/18/2020	125,736.82	POSTED	C	5/31/2020
<b>EFT:</b>								
000-1042	5/21/2020	EFT	052120	TRS FROM TX CLASS TO DEP	300,000.00CR	POSTED	G	5/31/2020
000-1042	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	100,000.00CR	POSTED	G	5/31/2020
<b>MISCELLANEOUS:</b>								
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	4,187.81	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	53.41	POSTED	G	5/31/2020
<b>TOTALS FOR ACCOUNT 000-1042</b>				<b>CHECK</b>	<b>TOTAL:</b>	0.00		
				<b>DEPOSIT</b>	<b>TOTAL:</b>	164,216.98		
				<b>INTEREST</b>	<b>TOTAL:</b>	0.00		
				<b>MISCELLANEOUS</b>	<b>TOTAL:</b>	4,241.22		
				<b>SERVICE CHARGE</b>	<b>TOTAL:</b>	0.00		
				<b>EFT</b>	<b>TOTAL:</b>	400,000.00CR		
				<b>BANK-DRAFT</b>	<b>TOTAL:</b>	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 5/31/2020	727.42	POSTED	C	5/31/2020
TOTALS FOR ACCOUNT 000-1060				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	727.42		
				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:	171,008.87		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	7,980.22		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	406,744.51CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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>MISCELLANEOUS:</b>								
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	701.25	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	701.25		
				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:	701.25		
				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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	25.86	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	25.86CR	POSTED	G	5/31/2020
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		

8/12/2020 8:50 AM  
 COMPANY: 17 - DISTRICT ATTORNEY-HOT CHK  
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 6  
 CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	4.63	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	4.63CR	POSTED	G	5/31/2020
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: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	1,500.00CR	POSTED	G	5/31/2020
MISCELLANEOUS:								
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	187.07	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	187.07		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FORFEITURE-DIST ATTORNEY				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	187.07		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	1,500.00CR		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	36.46	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	36.46			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR FORFEITURE-SHERIFF				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	36.46			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			



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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	0.05	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	0.05CR	POSTED	G	5/31/2020
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: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	4,500.00	POSTED	G	5/31/2020
MISCELLANEOUS:	-----							
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	36.95	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	0.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	36.95		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	4,500.00		
					BANK-DRAFT TOTAL:	0.00		
TOTALS FOR JUVENILE PROBATION GRANTS					CHECK TOTAL:	0.00		
					DEPOSIT TOTAL:	0.00		
					INTEREST TOTAL:	0.00		
					MISCELLANEOUS TOTAL:	36.95		
					SERVICE CHARGE TOTAL:	0.00		
					EFT TOTAL:	4,500.00		
					BANK-DRAFT TOTAL:	0.00		

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	5.90	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	5.90CR	POSTED	G	5/31/2020
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		

8/12/2020 8:50 AM  
 COMPANY: 27 - LEOSE-LAW ENF OFFICERS ED  
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	3.61	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	3.61CR	POSTED	G	5/31/2020
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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	33.99	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			33.99
				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:			33.99
				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: 5/01/2020 THRU 5/31/2020  
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        5/27/2020 EFT            052720    TRS TO/FROM TXCLASS                    4,000.00    POSTED    G        5/31/2020

MISCELLANEOUS: -----  
000-1042        5/31/2020 MISC.                            TRS TX CLASS INT                    88.35        POSTED    G        5/31/2020

TOTALS FOR ACCOUNT 000-1042  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            0.00  
MISCELLANEOUS   TOTAL:            88.35  
SERVICE CHARGE TOTAL:            0.00  
EFT              TOTAL:            4,000.00  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR RECORDS MGT- COUNTY CLERK  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            0.00  
MISCELLANEOUS   TOTAL:            88.35  
SERVICE CHARGE TOTAL:            0.00  
EFT              TOTAL:            4,000.00  
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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	1.31	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	1.31			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR RECORDS MGT - COUNTY				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	1.31			
				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: 5/01/2020 THRU 5/31/2020  
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	5/31/2020	MISC.		TRS TX CLASS INT	8.65	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	8.65CR	POSTED	G	5/31/2020
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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	4.71	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	000001	TRS TX CLASS INT	4.71CR	POSTED	G	5/31/2020
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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	5.24	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	5.24			
				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:	5.24			
				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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	22.43	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	22.43			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR HISTORICAL COMMISSION								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	22.43			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	121.28	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	121.28			
				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:	121.28			
				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: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	60,000.00CR	POSTED	G	5/31/2020
MISCELLANEOUS:								
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	192.10	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	192.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	60,000.00CR		
				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:	192.10		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	60,000.00CR		
				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: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	40,000.00CR	POSTED	G	5/31/2020
<b>MISCELLANEOUS:</b>								
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	235.52	POSTED	G	5/31/2020
<b>TOTALS FOR ACCOUNT 000-1042</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	235.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,000.00CR		
				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:	235.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	40,000.00CR		
				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: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	33,000.00CR	POSTED	G	5/31/2020
MISCELLANEOUS:	-----							
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	128.10	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	128.10			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	33,000.00CR			
				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:	128.10			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	33,000.00CR			
				BANK-DRAFT TOTAL:	0.00			

8/12/2020 8:50 AM  
 COMPANY: 44 - ROAD & BRIDGE GEN NO. 4  
 ACCOUNT: 000-1042 CASH IN TEXAS CLASS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 24  
 CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/27/2020	EFT	052720	TRS TO/FROM TXCLASS	40,000.00CR	POSTED	G	5/31/2020
MISCELLANEOUS:	-----							
000-1042	5/31/2020	MISC.		TRS TX CLASS INT	227.23	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	227.23			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	40,000.00CR			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR ROAD & BRIDGE GEN NO. 4				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	227.23			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	40,000.00CR			
				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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	10.50	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	10.50			
				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:	10.50			
				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: 5/01/2020 THRU 5/31/2020  
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	5/31/2020	MISC.		TRS TX CLASS INT	4.77	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	4.77			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR PCT#2 EQUIPMENT REPLACMNT								
				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	4.77			
				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: 5/01/2020 THRU 5/31/2020  
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	5/31/2020	MISC.		TRS TX CLASS INT	4.21	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			4.21
				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:			4.21
				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: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	63.23	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	63.23			
				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:	63.23			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	715.21	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042								
				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			715.21
				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:			715.21
				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: 5/01/2020 THRU 5/31/2020  
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    5/27/2020    EFT            052720    TRS TO/FROM TXCLASS            100.00CR    POSTED    G    5/31/2020

MISCELLANEOUS: -----  
000-1042    5/31/2020    MISC.                            TRS TX CLASS INT            98.30    POSTED    G    5/31/2020

TOTALS FOR ACCOUNT 000-1042  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            0.00  
MISCELLANEOUS   TOTAL:            98.30  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            100.00CR  
BANK-DRAFT      TOTAL:            0.00

TOTALS FOR AIRPORT  
CHECK            TOTAL:            0.00  
DEPOSIT          TOTAL:            0.00  
INTEREST         TOTAL:            0.00  
MISCELLANEOUS   TOTAL:            98.30  
SERVICE CHARGE   TOTAL:            0.00  
EFT              TOTAL:            100.00CR  
BANK-DRAFT      TOTAL:            0.00

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/31/2020	MISC.		TRS TX CLASS INT	168.21	POSTED	G	5/31/2020
000-1042	5/31/2020	MISC.	053120	CORR TX CLASS BORCHARDT	12.12CR	POSTED	G	5/31/2020
TOTALS FOR ACCOUNT 000-1042				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	156.09		
				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:	156.09		
				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: 5/01/2020 THRU 5/31/2020  
 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	5/05/2020	EFT	050520	TRS FROM DEP TO TX CLASS	23,661.05	POSTED	G	5/31/2020
<b>INTEREST:</b>								
000-1042	5/31/2020	INTEREST	053120	INT S/B TX - BORCHARDT	12.12	POSTED	G	5/31/2020
<b>TOTALS FOR ACCOUNT 000-1042</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.12		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,661.05		
				BANK-DRAFT	TOTAL:	0.00		
<b>TOTALS FOR DISTRICT CLERK RESRV ACCT</b>				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	12.12		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	23,661.05		
				BANK-DRAFT	TOTAL:	0.00		



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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
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	5/31/2020	DEPOSIT		DIRECT DEPOSITS/ACH 5/31/2020	82.51	POSTED	C	5/31/2020
TOTALS FOR ACCOUNT 000-1040				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	82.51		
				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:	82.51		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

5/12/2020 8:50 AM  
 COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 000-1030 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/08/2020	BANK-DRAFT	000390	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	5/21/2020
000-1030	5/08/2020	BANK-DRAFT	000391	PROSPERITY BANK	42,020.10CR	POSTED	A	5/21/2020
000-1030	5/08/2020	BANK-DRAFT	000392	VALIC	1,100.00CR	POSTED	A	5/21/2020
000-1030	5/20/2020	BANK-DRAFT		COMPTROLLER OF PUBLIC ACCOUNTS	638.38CR	POSTED	A	5/28/2020
000-1030	5/22/2020	BANK-DRAFT	000393	AM FAMILY LIFE ASSURANCE	5,120.54CR	POSTED	A	5/28/2020
000-1030	5/22/2020	BANK-DRAFT	000394	NACO/SOUTH CENTRAL	550.00CR	POSTED	A	5/28/2020
000-1030	5/22/2020	BANK-DRAFT	000395	PRE-PAID LEGAL SERVICES, INC.	168.36CR	POSTED	A	5/28/2020
000-1030	5/22/2020	BANK-DRAFT	000396	PROSPERITY BANK	41,877.68CR	POSTED	A	5/28/2020
000-1030	5/22/2020	BANK-DRAFT	000397	TX CO & DIST RETIREMENT SYSTEM	65,576.08CR	POSTED	A	6/18/2020
000-1030	5/22/2020	BANK-DRAFT	000398	VALIC	1,100.00CR	POSTED	A	5/28/2020
CHECK:								
000-1030	5/01/2020	CHECK	092131	KATHY DURAL	24.00CR	POSTED	A	5/08/2020
000-1030	5/08/2020	CHECK	092132	BUBELA, WAYNE D	1,990.47CR	POSTED	P	5/21/2020
000-1030	5/08/2020	CHECK	092133	KOVAR, EMIL F	1,438.30CR	POSTED	P	5/21/2020
000-1030	5/08/2020	CHECK	092134	BUTLER, J. B.	920.64CR	POSTED	P	5/21/2020
000-1030	5/12/2020	CHECK	092135	A ACTION AUTO GLASS UNPOST	48.52CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092136	BRUCE AIRHART	157.55CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092137	ALLTIME TECH	8,464.38CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092138	AMAZON CAPITAL SERVICES, INC.	342.31CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092139	ASCO, INC.	271.63CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092140	AT&T	2,900.78CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092141	AT&T MOBILITY VOIDED	387.26CR	VOIDED	A	5/12/2020
000-1030	5/12/2020	CHECK	092142	AT&T TELECONFERENCE SERVICES	93.50CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092143	BAKER & TAYLOR, INC.	378.53CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092144	BEASLEY TIRE SERVICE, INC.	613.80CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092145	BEN E. KEITH FOODS	1,224.20CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092146	BEP'S AUTO SUPPLY & SERV INC	477.63CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092147	CAVALLO ENERGY TEXAS LLC	7,103.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092148	CENTERPOINT ENERGY ENTEX	30.50CR	POSTED	A	5/31/2020
000-1030	5/12/2020	CHECK	092149	CHARM-TEX INC	673.80CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092150	CINTAS	100.09CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092151	D & E LEASING	65.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092152	DENNIS AUTO SERVICE	812.83CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092153	DEPT OF INFORMATION RESOURCES	66.94CR	POSTED	A	5/28/2020
000-1030	5/12/2020	CHECK	092154	EDNA AUTO SUPPLY	914.98CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092155	CITY OF EDNA	2,800.59CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092156	EFFICIENCY AIR, INC.	276.54CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092157	FEDEX	89.50CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092158	MONICA H. FOSTER	8.00CR	POSTED	A	6/12/2020
000-1030	5/12/2020	CHECK	092159	FRIENDS OF ELDER CITIZENS, INC	6,250.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092160	GALLS LLC	175.75CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092161	GANADO FEED & MORE	30.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092162	CITY OF GANADO	133.88CR	POSTED	A	5/21/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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000-1030	5/12/2020	CHECK	092164	GT DISTRIBUTORS, INC.	3,755.40CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092165	GULF COAST PAPER CO, INC	1,015.57CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092166	JULIE HALE	990.60CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092167	HARRIS CO TREASURER	76.50CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092168	HLAVINKA EQUIPMENT CO.	73.15CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092169	HORVATH ELECTRIC SERVICE	315.21CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092170	HURTS WASTEWATER MANAGEMENT	160.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092171	PATTI HUTSON	660.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092172	HIGHWAY 111 SHELL	51.29CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092173	LARRY CHRIS ILES	11,571.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092174	JAMES TELECO	5,181.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092175	JACKSON ELECTRIC COOP INC	297.20CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092176	KLIEM & ASSOCIATES, PLLC	212.95CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092177	KOTLAR PLUMBING CO, INC	9,287.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092178	LA WARD TELEPHONE EXCHANGE, IN	111.55CR	POSTED	A	5/28/2020
000-1030	5/12/2020	CHECK	092179	CITY OF LA WARD	24.55CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092180	JAMES LEWIS	128.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092181	LHOIST NORTH AMERICA OF TEXAS	23,334.98CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092182	LIBERTY TIRE SERVICES, LLC	165.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092183	LINEBARGER GOGGAN BLAIR & SAMP	5,371.57CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092184	MEGAN LOPEZ	14.14CR	OUTSTND	A	0/00/0000
000-1030	5/12/2020	CHECK	092185	MABRY'S SERVICE CENTER	7.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092186	MAGIC INDUSTRIES, INC.	385.17CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092187	MATAGORDA CONSTRUCTION & MATER	1,472.13CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092188	MUSTANG MACHINERY COMPANY, LTD	356.80CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092189	NAGEL'S SERVICE STATION	774.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092190	NEW DISTRIBUTING CO., INC.	5,904.69CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092191	NUECES POWER EQUIPMENT	2,790.93CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092192	OFFICE DEPOT, INC.	822.94CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092193	P SQUARED EMULSIONS, LLC	15,269.20CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092194	PENWORTHY COMPANY	595.05CR	POSTED	A	5/28/2020
000-1030	5/12/2020	CHECK	092195	PITNEY BOWES, INC.	706.14CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092196	PRAXAIR DISTRIBUTION, INC.	194.86CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092197	PRIHODA GRAVEL	36,722.51CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092198	QUALITY HOT-MIX, INC.	611.24CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092199	ROMCO EQUIPMENT CO.	290.85CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092200	RWS-VICTORIA LANDFILL	3,055.81CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092201	SCOTT-MERRIMAN, INC.	125.65CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092202	SINGLETON ASSOCIATES, PA	53.36CR	POSTED	A	5/28/2020
000-1030	5/12/2020	CHECK	092203	DARREN STANCIK	52.90CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092204	SUNSHINE LAUNDRY & DRY CLEANER	29.40CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092205	TELTSCHIK & TELTSCHIK, LLC	100.85CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092206	TX COMMISSION ON ENVIRONMENTAL	40.00CR	POSTED	A	5/21/2020

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
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	5/12/2020	CHECK	092207	TOP HAND FEED	164.70CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092208	TURNING LEAF COUNSELING & EDUC	550.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092209	TX DEPT OF STATE HEALTH SERV	42.09CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092210	TEXAS PARKS & WILDLIFE	337.00CR	POSTED	A	6/12/2020
000-1030	5/12/2020	CHECK	092211	TEXAS SOCIETY OF CPAs	330.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092212	UNITED AGRICULTURAL COOP, INC	910.64CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092213	US FUGITIVE APPREHENSION & TRA	1,276.50CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092214	VICTORIA ELECTRIC COOPERATIVE	40.16CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092215	VICTORIA CITY-COUNTY HEALTH	2,000.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092216	VICTORIA FARM EQUIPMENT CO, IN	446.88CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092217	VICTORIA OLIVER CO., INC.	2,279.43CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092218	VOYAGER FLEET SYSTEMS, INC.	44.78CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092219	WEST PAYMENT CENTER	146.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092220	WESTHOFF MERCANTILE CO.	505.77CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092221	YK COMMUNICATIONS LTD	1,734.49CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092222	KURT D. JANICA	120.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092223	REDEEMER LUTHERAN CHURCH	4,447.61CR	POSTED	A	5/28/2020
000-1030	5/12/2020	CHECK	092224	PROSPERITY BANK	100.00CR	POSTED	A	5/21/2020
000-1030	5/12/2020	CHECK	092225	AT&T MOBILITY	394.26CR	POSTED	A	5/28/2020
000-1030	5/19/2020	CHECK	092226	JAN BONE	40.00CR	POSTED	A	6/12/2020
000-1030	5/19/2020	CHECK	092227	KRISTI E. CUNNINGHAM	40.00CR	POSTED	A	6/12/2020
000-1030	5/19/2020	CHECK	092228	CHARLOTTE Q. FRENZEL	40.00CR	POSTED	A	5/28/2020
000-1030	5/19/2020	CHECK	092229	KURT D. JANICA	40.00CR	POSTED	A	5/31/2020
000-1030	5/19/2020	CHECK	092230	PAUL LITTLEFIELD	40.00CR	POSTED	A	5/28/2020
000-1030	5/19/2020	CHECK	092231	KELLIE MARTIN	40.00CR	POSTED	A	5/28/2020
000-1030	5/19/2020	CHECK	092232	RAMIRO G. PACHECO	40.00CR	POSTED	A	5/31/2020
000-1030	5/19/2020	CHECK	092233	SANDRA SHUTT	40.00CR	POSTED	A	6/12/2020
000-1030	5/19/2020	CHECK	092234	ORA M. SPARKS	40.00CR	POSTED	A	5/28/2020
000-1030	5/22/2020	CHECK	092235	BUBELA, WAYNE D	1,990.47CR	POSTED	P	5/28/2020
000-1030	5/22/2020	CHECK	092236	BUTLER, J. B.	957.84CR	POSTED	P	5/28/2020
000-1030	5/22/2020	CHECK	092237	MASA MEDICAL TRANSPORT	592.00CR	POSTED	A	6/12/2020
000-1030	5/22/2020	CHECK	092238	NATIONAL FARM LIFE	1,421.14CR	POSTED	A	6/12/2020
000-1030	5/22/2020	CHECK	092239	TAC HEBP	164,436.08CR	POSTED	A	5/31/2020
000-1030	5/22/2020	CHECK	092240	VOID CHECK	0.00	POSTED	A	5/22/2020
000-1030	5/20/2020	CHECK	092241	ACTION OILFIELD SUPPLY INC	48.52CR	POSTED	A	5/28/2020
000-1030	5/20/2020	CHECK	092242	DYLAN ALVAREZ	47,555.00CR	POSTED	A	5/31/2020
000-1030	5/20/2020	CHECK	092243	RAYMOND JAMES FBO COLE NEILL	290,993.56CR	POSTED	A	5/31/2020
000-1030	5/26/2020	CHECK	092244	BRUCE AIRHART	40.00CR	POSTED	A	5/31/2020
000-1030	5/26/2020	CHECK	092245	ALAMO LUMBER COMPANY	10.99CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092246	ALLTIME TECH	30.00CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092247	AMAZON CAPITAL SERVICES, INC.	36.37CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092248	AMY VOLZ WILLIAMS	698.36CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092249	ANDERSON MACHINERY CO INC	56.17CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092250	ANTODOVAL, LLC	968.00CR	POSTED	A	6/12/2020

/12/2020 8:50 AM  
 COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 000-1030 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 37  
 CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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	5/26/2020	CHECK	092251	APPRAISAL & COLLECTION TECHNOL	998.00CR	POSTED	A	6/29/2020
000-1030	5/26/2020	CHECK	092252	AT&T MOBILITY	154.92CR	POSTED	A	6/12/2020
000-1030	5/26/2020	CHECK	092253	JAMES R. BAKERS	25.00CR	POSTED	A	6/12/2020
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000-1030	5/26/2020	CHECK	092263	JAMES BUDD	40.00CR	POSTED	A	5/31/2020
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COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 000-1030 CASH IN BANK  
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STATUS: All  
FOLIO: All

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000-1030	5/26/2020	CHECK	092306	JACKSON CO HERALD TRIBUNE	250.00CR	POSTED	A	6/12/2020
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 COMPANY: 99 - POOLED CASH FUND  
 ACCOUNT: 000-1030 CASH IN BANK  
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 STATUS: All  
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000-1030	5/26/2020	CHECK	092345	DARREN STANCIK	40.00CR	POSTED	A	6/12/2020
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000-1030	5/05/2020	DEPOSIT	000002	DIRECT DEPOSITS/ACH 5/05/2020	658.16	POSTED	C	5/08/2020
000-1030	5/05/2020	DEPOSIT	000003	DIRECT DEPOSITS/ACH 5/05/2020	1,189.72	POSTED	C	5/08/2020
000-1030	5/05/2020	DEPOSIT	000004	DIRECT DEPOSITS/ACH 5/05/2020	42,171.70	POSTED	C	5/08/2020
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000-1030	5/06/2020	DEPOSIT	000001	DIRECT DEPOSITS/ACH 5/06/2020	753.06	POSTED	C	5/08/2020
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COMPANY: 99 - POOLED CASH FUND  
ACCOUNT: 000-1030 CASH IN BANK  
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000-1030	5/19/2020	DEPOSIT	000001	REGULAR PAYMENTS 5/19/2020	14,485.92	POSTED	C	5/21/2020
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000-1030	5/28/2020	DEPOSIT	000001	REGULAR PAYMENTS 5/28/2020	7,170.65	POSTED	C	5/31/2020
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 ACCOUNT: 000-1030 CASH IN BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK RECONCILIATION REGISTER

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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:

000-1030	5/12/2020	MISC.	091279	KURT D. JANICA	UNPOST	120.00	POSTED	A	5/21/2020
000-1030	5/12/2020	MISC.	092141	AT&T MOBILITY	VOIDED	387.26	VOIDED	A	5/12/2020
000-1030	5/19/2020	MISC.	092135	A ACTION AUTO GLASS	UNPOST	48.52	POSTED	A	5/21/2020
000-1030	5/22/2020	MISC.		PAYROLL DIRECT DEPOSIT		130,468.85CR	POSTED	P	5/28/2020
000-1030	5/31/2020	MISC.	053120	CORR TX CLASS BORCHARDT		12.12	POSTED	G	5/31/2020

TOTALS FOR ACCOUNT 000-1030

CHECK	TOTAL:	821,368.89CR
DEPOSIT	TOTAL:	539,717.88
INTEREST	TOTAL:	5,364.12CR
MISCELLANEOUS	TOTAL:	259,337.15CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	549,183.46
BANK-DRAFT	TOTAL:	158,701.14CR

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 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>								
000-1031	5/01/2020	BANK-DRAFT	000388	FLEX ONE (AFLAC)	1,641.02CR	POSTED	A	5/31/2020
000-1031	5/01/2020	BANK-DRAFT	000389	FLEX ONE (AFLAC)	397.48CR	POSTED	A	5/31/2020
000-1031	5/20/2020	BANK-DRAFT	000399	FLEX ONE (AFLAC)	4,140.32CR	POSTED	A	5/31/2020
000-1031	5/27/2020	BANK-DRAFT		FLEX ONE (AFLAC)	1,220.92CR	POSTED	A	5/31/2020
000-1031	5/31/2020	BANK-DRAFT		FLEX ONE (AFLAC)	503.39CR	POSTED	A	6/30/2020
<b>MISCELLANEOUS:</b>								
000-1031	5/05/2020	MISC.	050520	CREDIT IN BANK,NOT ON G/L	10.00	POSTED	H	5/31/2020
000-1031	5/05/2020	MISC.	050620	CREDIT IN BANK,NOT ON G/L	10.00CR	POSTED	H	6/30/2020
<b>TOTALS FOR ACCOUNT 000-1031</b>				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:	7,903.13CR		
<b>TOTALS FOR POOLED CASH FUND</b>				CHECK	TOTAL:	821,368.89CR		
				DEPOSIT	TOTAL:	539,717.88		
				INTEREST	TOTAL:	5,364.12CR		
				MISCELLANEOUS	TOTAL:	259,337.15CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	549,183.46		
				BANK-DRAFT	TOTAL:	166,604.27CR		