

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:								
101-2000	3/06/2020	BANK-DRAFT	000101	GIS BENEFITS, INC	160,818.46CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000102	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000103	PROSPERITY BANK	270,111.77CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000104	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000105	TEXAS COUNTY & DISTRICT	267,191.83CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000106	TEXAS STATE DISBURSEMENT UNIT	7,524.76CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000107	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	BANK-DRAFT	000108	VICTORIA CITY-COUNTY CRED	42,884.59CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000109	GIS BENEFITS, INC	160,324.13CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000110	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000111	PROSPERITY BANK	243,976.44CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000112	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000113	TEXAS COUNTY & DISTRICT	247,885.37CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000114	TEXAS STATE DISBURSEMENT UNIT	7,749.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000115	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	BANK-DRAFT	000116	VICTORIA CITY-COUNTY CRED	44,109.44CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	BANK-DRAFT	000118	PROSPERITY BANK	6,719.95CR	OUTSTND	A	0/00/0000
101-2000	3/31/2020	BANK-DRAFT	000117	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/09/2020	CHECK	027530	"WILLIE MAE FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027531	"ROBERT ALLEN VALENTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027532	"KRISTI LASCHELL PONDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027533	"THERESE MARIE LOCKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027534	"CHRISTOPHER LEE BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027535	"PAMELA PARSONS PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027536	"DEAN AVERY MATTHEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027537	"BRYAN GLENN HANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027538	"ANNETTE LEE BECTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027539	"MARIA MICHELLE GARCIA	4.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027540	"JAMES EDWARD WARMUTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027541	"TYLER GARRETT WARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027542	"KAYLA SADE MCNARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027543	"DONNIE JOE EATON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027544	"PATRICIA RENEE STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027545	"MONA STARY ROSENQUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027546	"THOMAS JARED DOLEZAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027547	"CHRISTY CAROL BURROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027548	"STEPHEN JAMES SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027549	"HERNANDO CADENA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027550	"JENNIFER MARIE HOFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027551	"SHELLY CANO OLGUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027552	"ADOLFO GARCIA LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027553	"KEVIN CHARLES EPLEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2020	CHECK	027554	"ALBERT LOUIS VIANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027555	"RAFAEL GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027556	"GLORIA OTTO HEATH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027557	"CHRISTOPHER WADE COWAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027558	"STANLEY WAYNE PORTIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027559	"ANGELITA REYES LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027560	"MARY GONZALES MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027561	"JULIE F ZALOUDEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027562	"RANDALL CHARLES WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027563	"GEORGE ANTHONY SANTIAGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027564	"CHARLES BERNARD BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027565	"CHARLES RAY RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027566	"JOSEPH ROBERT MCCLANAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027567	"ANDREA DENISE CUNNINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027568	"SANDRA NOVAK BRZOWSKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027569	"LAURA WEAVER DICKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027570	"ASHLYN GRACE DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027571	"THOMAS JOSEPH PUSTKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027572	"BETTY BERNHARD SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027573	"RAYMOND JR ARTIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027574	"JULIAN RYAN PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027575	"JOSHUA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027576	"JAMES K MARONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027577	"MARK DUANE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027578	"RICKY WARREN NOLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027579	"ALLISON ANN PILAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027580	"MARGARET JEANETTE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027581	"LOLA ANN SULLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027582	"JULIUS ALFRED STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027583	"BRENDA S WHITFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027584	"MARLENE SIMEK HENNESSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027585	"ROSEMARY PUSTKA RISKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027586	"SUMMER REANN PRIESMEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027587	"CARA LEIGH CRAMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027588	"RICHARD NOVAKOVICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027589	"MICHAEL JOSEPH ORZABAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027590	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027591	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027592	"VICTORIA CHILD WELFARE BOARD	68.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027593	"FOOD BANK OF GOLDEN CRESCENT	132.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027594	"BRENDA ANN ROMERO	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027595	"GILBERT JR CORTINAS	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027596	"SUSIE ANN AGUILAR	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027597	"DAVID BRYAN BROWN	286.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2020	CHECK	027598	"CHERYL STEADHAM STEADHAM-SCOT	76.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027599	"RICHARD JIMENEZ	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027600	"TIMOTHY ANDREW FOERSTER	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027601	"SEDRIC DARNELL MARSHALL	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027602	"SUZANNE JOHNSON SEITZ	276.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027603	"ELOJIO REY SAENZ	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027604	"MICHAEL JOHN HAMMACK	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027605	"LESANDER MARTINEZ	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027606	"SARAH MARIE HAMMACK	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027607	"CHERYL BLALOCK SHAMBURGER	286.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027608	"VICTORIA CHILD WELFARE BOARD	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	027609	"FOOD BANK OF GOLDEN CRESCENT	10.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/06/2020	CHECK	107219	GARZA, ELI E	306.26CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107220	DEYTON, TAMMY L	1,134.76CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107221	ROGERS, SHAMISHA D	736.02CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107222	MARSHALL, JEREMY W	722.66CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107223	BALLARD, TRENTON S	692.93CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107224	FERRELL, VICTORIA M	123.87CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107225	KOENIG, MICHELLE A	932.81CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107226	ROSS, EBONEY S	3.35CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107227	VILLARREAL, SHANNON R	515.55CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107228	BLUDAU, CAROL A	1,211.60CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107229	DODD, HUNTER Q	1,612.65CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107230	CARTER, CHRISTOPHER M	722.73CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107231	GARZA, ALEXANDER V	785.84CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	CHECK	107232	CITIZENS HEALTHPLEX	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	107233	GIS BENEFITS, INC	9,967.18CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	107234	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	107235	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	107236	UNITED WAY	44.30CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	107237	CANTU, GIANI B	624.09CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107238	BEARD, ADAM I	469.93CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107239	ELLIS, NANCY L	2,978.22CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107240	HERNANDEZ, ERIK R	8.45CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107241	MARTINEZ-GUTIERREZ, SHANA M	163.04CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107242	RAMOS FLORES, ERICK R	373.94CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107243	RODRIGUEZ, ANTONIO	285.32CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	CHECK	107244	CITIZENS HEALTHPLEX VOIDED	2,275.00CR	VOIDED	A	3/20/2020
101-2000	3/20/2020	CHECK	107245	GIS BENEFITS, INC	9,967.18CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	107246	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	107247	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	107248	UNITED WAY	45.30CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	107249	ALEXANDER, CAROL D	389.31CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107250	ANDERSON, SANDRA G	179.32CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	3/27/2020	CHECK	107251	ANDERSON, LEE G	204.32CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107252	ARAMBULA, DORA	587.58CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107253	BAASS, NANCY J	248.58CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107254	BARMETTLER, DELORES E	150.06CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107255	BARRAZA-MENDOZA, MIA D	259.61CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107256	BARRERA, KATHLEEN D	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107257	BLANTON JR, JOEL L	209.46CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107258	BURGESS, SUSAN K	447.97CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107259	CALDWELL, DENNIS A	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107260	CERVANTEZ, STEPHANIE A	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107261	CHRETIN, GABRIELLE D	50.79CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107262	CLARK, LORI C	184.70CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107263	CLARK, MARGARET L	142.26CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107264	CONAWAY, JOAN O	194.39CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107265	CONAWAY, WAYNE S	181.89CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107266	CRISP, LINDA C	191.82CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107267	CROW, WANDA	209.46CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107268	CRUZ, VALERIA A	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107269	DEAN, MARGARET U	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107270	DEAN, SERELIA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107271	DEMENT, GARY O	144.32CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107272	DONALD, BERENDA J	204.32CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107273	DOWDEN, DAWN M	209.46CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107274	DUENEZ, YVONNE	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107275	EILERS, BILLYE F	124.67CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107276	FITZPATRICK, DARREN K	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107277	FRANCIS, JESSICA L	196.96CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107278	GARCIA, GAGE X	142.26CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107279	GONZALEZ, MARIANELA	152.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107280	GUTHRIE, MARY N	184.46CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107281	HEINOLD, DONALD A	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107282	HERNANDEZ, ESTER M	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107283	HERNANDEZ, JUANITA I	133.91CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107284	HERNANDEZ, LORIN K	179.32CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107285	HULTQUIST, HELEN J	146.38CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107286	IBARRA, MARISOL M	150.50CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107287	JOHNSON JR, LARNZO	131.59CR	OUTSTND	P	0/00/0000
101-2000	3/27/2020	CHECK	107288	JONES, DONNA R	147.76CR	OUTSTND	P	0/00/0000
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101-2000	3/02/2020	CHECK	392429	FISHER SCIENTIFIC	109.38CR	OUTSTND	A	0/00/0000
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101-2000	3/02/2020	CHECK	392431	GALLS, LLC	255.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392432	DANNY GARCIA	231.52CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392433	DAVID GONZALES	137.43CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392434	ROMAN GOODWINE	219.40CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392435	BENJAMIN GRAY	6,420.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392436	GT DISTRIBUTORS INC.	27.79CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392437	GULF BOLT AND SUPPLY, INC.	28.48CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392438	GULF COAST PAPER CO. INC.	3,533.59CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392439	GULF COAST STABILIZED MATERIAL	128.44CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392440	HANSA-FLEX USA	44.32CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	3/02/2020	CHECK	392442	JOYCE M. HELLER	468.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392443	HIGGINBOTHAM INSURANCE AGENCY	184.12CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392444	HILL COUNTRY DAIRIES	634.13CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392445	HOLT CAT	739.42CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392446	HUDSON'S ENGRAVING AND GIFTS	67.35CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392447	HUMANA INSURANCE CO	152.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392448	PATTI HUTSON	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392449	INTAB, LLC	174.55CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392450	INTERSTATE ALL BATTERY	577.90CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392451	CLINT IVES	1,023.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392452	KEVIN JANAK	596.42CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392453	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392454	JENNIFER L. KARL, CSR	335.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392455	KELLOGG PROPANE, INC.	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392456	KLIEM & ASSOCIATES PLLC	214.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392457	KIMBERLY K. KOETTER, CSR, RPR	2,171.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392458	GULF INTERNATIONAL LLC	481.71CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392459	LABATT FOOD SERVICE	1,839.54CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392460	LENTZ TRUE VALUE HARDWARE	56.21CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392461	LIMON'S ROAD SERVICE	2,646.12CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392462	MAN RIK, INC	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392463	LOWE'S BUSINESS ACCT/SYNCB	216.28CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392464	ALEX LUNA	565.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392465	MAC HAIK FORD	39.89CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392466	MATERA PAPER COMPANY INC	765.68CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392467	MEDICAL WHOLESAL INC	511.24CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392468	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392469	ZACHARY AMADEUS MILES	318.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392470	MITCHELL GLASS CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392471	NATIONAL INDUSTRIAL & SAFETY S	198.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392472	MERRI NICHOLS & ASSOCIATES, P.	995.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392473	NOODLE SOUP OF WEINGART	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392474	O'REILLY AUTOMOTIVE STORES, IN	1,266.85CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392475	OFFICE DEPOT	314.45CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392476	OFFICE DEPOT BUSINESS CREDIT	435.44CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392477	OFFICE DEPOT CARD PLAN	64.38CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392478	OLEANDER EMERGENCY MEDICINE AS	2,238.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392479	DR JAMES B OMECINSKI JR	3,429.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392480	P & H TIRE COMPANY	107.75CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392481	ASHLEY J. FALL	2,646.25CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392482	LAURAN L FALL	910.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392483	PATRICIA HASTINGS	34.42CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392484	INTERSTATE BILLING SERVICE	782.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/02/2020	CHECK	392487	PROSPERITY BANK	4,756.04CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392488	KRISHNAIAH RAYASAM, MD	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392489	JAMES M. REEVES	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392490	REPUBLIC WASTE SERVICES	156.28CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392491	REXCO, INC.	18,449.33CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392492	REXEL USA, INC	1,851.83CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392493	ALLISON ROTHER CSR	3,449.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392494	SAIDE SWANNEGAN	29.95CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392495	SHOPPA'S FARM SUPPLY INC	303.97CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392496	SIGN CRAFTERS	408.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392497	SINGLETON ASSOCIATES PA	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392498	DAVID B SMITH	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392499	SNAP-ON TOOLS	1,620.30CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392500	SOLID BORDER, INC.	49,658.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392501	JAKE SRP	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392502	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392503	TEEX	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392504	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392505	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392506	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392507	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392508	TEXAS SANITATION CO.	625.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392509	TEXAS TOOL & HARDWARE	451.06CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392510	TYLER TECHNOLOGIES, INC.	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392511	UNIFIRST CORPORATION	147.86CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392512	V-QUEST OFFICE MACHINES &	225.66CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392513	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392514	VICTORIA COMMUNICATION SERVICE	56.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392515	VICTORIA FARM EQUIPMENT	329.60CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392516	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392517	WALLER COUNTY ASPHALT INC	2,974.81CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392518	WARRIOR SUPPLY, INC.	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392519	WASTE MANAGEMENT OF TEXAS, INC	618.45CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392520	WASTE MANAGEMENT OF TEXAS, INC	65.47CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392521	KEITH S. WEISER	274.25CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392522	WENDT ELECTRICAL SERVICES, INC	5,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392523	ROBERT WHITAKER	155.25CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392524	REBECCA WHITE	345.78CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392525	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392526	WILLIE MAE FORD	28.88CR	OUTSTND	A	0/00/0000
101-2000	3/02/2020	CHECK	392527	JESSICA WOODWARD	22.25CR	OUTSTND	A	0/00/0000
*** 101-2000	3/03/2020	CHECK	392532	AT&T MOBILITY	40.55CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/03/2020	CHECK	392536	TACCHO	1,650.00CR	OUTSTND	A	0/00/0000
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101-2000	3/03/2020	CHECK	392538	TRAVIS COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392539	LYNETTE ACUNA	902.15CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392540	ADVANCED AUTOCARE	4,647.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392541	ALLIED 100 LLC	450.00CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392543	AMERICAN ASSOCIATION OF AIRPOR	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392544	ANDERSON MACHINERY CO INC	2,105.81CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392545	AQUA BEVERAGE COMPANY	209.25CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392546	ATZENHOFFER CHEVROLET CO.	56.49CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392547	BIMBO BAKERIES	599.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392548	JAIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392549	BOSART LOCK & KEY INC.	486.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392550	BRADICICH, MOORE & USZYNSKI, L	793.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392551	CARROLL SERVICES LLC	15,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392552	SAMANTHA CARTER	49.07CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392553	RUBEN CARTWRIGHT	715.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392554	CDW GOVERNMENT INC	85.76CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392557	CINTAS FIRST AID & SAFETY	178.30CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392558	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392559	CITIZENS MEDICAL CENTER	1,046.22CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392560	CITY OF VICTORIA	611,666.66CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392561	JERRY CLARK	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392562	COASTAL OFFICE SOLUTIONS INC	562.98CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392563	COMMUNITY ACTION	12,097.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392564	ELLIOTT COSTAS	5,733.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392565	VICTORIA CAR WASH SERVICES LLC	75.00CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392567	CROSSROADS VETERINARY CLINIC	82.12CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392568	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392569	CRYSTAL GONZALES	158.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392570	CULLEN, CARSNER, SEERDEN	760.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392571	DAVIS VISION, INC	10,719.24CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392572	DEEP EAST TEXAS WORKERS'	561.28CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392573	DEPT OF INFORMATION RESOURCES	276.89CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392574	THE REINALT-THOMAS CORPORATION	132.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392575	D'S OUTDOOR POWER EQUIPMENT, I	38.99CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392576	RODNEY DURHAM	2,165.28CR	OUTSTND	A	0/00/0000

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101-2000	3/09/2020	CHECK	392579	JOHN C. EVANS	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392580	FASTENAL COMPANY	20.60CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392581	FEDEX	60.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392582	FIRESTONE - BRIDGESTONE AMERIC	251.09CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392583	FUELMAN	36.04CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392584	G. W. WHEELER AND SONS-	285.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392585	MARNIE D. GABRYSCH	810.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392586	GALLS, LLC	208.08CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392587	GOLDEN CRESCENT COMM SRVC	529.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392588	VERONICA N. GONZALES	74.74CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392589	BENJAMIN GRAY	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392590	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392592	GULF COAST PAPER CO. INCUNPOST	2,004.40CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392593	JULIE HALE	1,539.35CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392594	HARDIN SIGN & SUPPLY	4,414.96CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392595	HELENA CHEMICAL COMPANY	2,161.63CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392596	JOYCE M. HELLER	672.75CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392597	PAMA HENCERLING	485.16CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392598	HENRY SCHEIN INC.	288.72CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392599	GERMANIQUE HERNANDEZ	30.05CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392600	MARION HETHERINGTON	58.28CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392601	HIGGINBOTHAM INSURANCE AGENCY	170.56CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392602	HILL COUNTRY DAIRIES	662.63CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392603	HILLCREST ANIMAL HOSPITAL	48.72CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392605	DANIEL GOLDEN	109.60CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392606	PATTI HUTSON	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392607	JAMES WARD RESEARCH	369.99CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392608	JHC INSURANCE AGENCY INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392609	KELLOGG PROPANE, INC.	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392610	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392611	KLIEM & ASSOCIATES PLLC	110.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392612	GULF INTERNATIONAL LLC	55.06CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392613	LABATT FOOD SERVICE	1,931.32CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392614	LENTZ TRUE VALUE HARDWARE	38.23CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392615	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392616	VINICIO LLERENA	598.44CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392617	LLOYD GOSSELINK ROCHELLE & TOW	155.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392618	LONE STAR OVERNIGHT	40.53CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392620	LOWE'S	42.01CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	3/09/2020	CHECK	392623	JOHN MCDOWELL UNPOST	721.10CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392624	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392625	MEDICAL WHOLESALE INC	67.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392626	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392627	MID-COAST AUTO PARTS	485.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392628	MID-COAST ELECTRIC SUPPLY INC	378.29CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392629	RYAN MIKULEC	442.51CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392630	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392631	RALPH MONTES	100.74CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392632	BLAKE MOZISEK	89.37CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392633	NEW DISTRIBUTING COMPANY	90.82CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392634	MERRI NICHOLS & ASSOCIATES, P.	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392635	O'REILLY AUTOMOTIVE STORES, IN	198.20CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392636	OFFICE DEPOT	518.46CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392637	OFFICE DEPOT	136.67CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392640	RODNEY W. BURNETT	308.00CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392645	DELILAH MARY PEREZ	68.66CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392646	INTERSTATE BILLING SERVICE	13.24CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392647	PFG TEXAS - VICTORIA	9,009.46CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392648	RUBEN QUINTANILLA	107.99CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392649	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392650	QUALITY HOT-MIX INC.	6,552.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392651	QUILL CORP.	51.84CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392652	R-B INSTRUMENTS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392653	RDJ SPECIALTIES, INC	213.54CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392654	RIGOBERTO ROBLES	220.51CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392655	ROSA CRUZ	33.27CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392656	ROSS ROSALEZ	69.45CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392657	KRYSTAL SALAZAR UNPOST	215.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392658	TRAVIS SCHAAR DVM	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392659	SFFMA	984.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392660	SHERWIN WILLIAMS COMPANY	18.17CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392661	SHOPPA'S FARM SUPPLY INC	133.98CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392662	J R SIMPLOT CO INC	474.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392663	SINGLETON ASSOCIATES PA	395.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392664	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/09/2020	CHECK	392667	CHILD STUDY CLINIC	9,923.72CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392668	SOUTH TEXAS CORRUGATED	4,572.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392669	SOUTH TEXAS STEEL SERVICE COMP	98.65CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392670	STAPLES ADVANTAGE	131.16CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392671	TAGITM, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392672	TEXAS A&M ENGINEERING EXT SRVC	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392673	TEXAS ACADEMY OF ANIMAL CONTRO	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392674	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392675	TEXAS DEPT OF PUBLIC SAFUNPOST	21.40CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392676	TEXAS HEALTH CENTER	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392677	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392678	TEXAS TOOL & HARDWARE	148.22CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392679	THYSSENKRUPP ELEVATOR CORP.	8,511.59CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392680	TRACK GROUP INC.	1,289.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392681	TRIDENT INSURANCE SERVICES	8,697.88CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392682	MICHAEL TURNER	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392683	TYLER TECHNOLOGIES, INC.	83,228.41CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392684	VFIS OF TEXAS	2,178.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392685	VICTORIA FARM EQUIPMENT	113.72CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392686	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392687	VICTORIA OLIVER COMPANY	84.22CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392688	VMC SIGNS INC	92.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392689	WAL-MART COMMUNITY	496.06CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392690	WAL-MART COMMUNITY	40.49CR	OUTSTND	A	0/00/0000
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101-2000	3/09/2020	CHECK	392693	JENA WEST	121.90CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392694	THOMSON REUTERS	792.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392695	N BAR HOLDINGS LLC	594.20CR	OUTSTND	A	0/00/0000
101-2000	3/09/2020	CHECK	392696	XEROX CORPORATION	8.87CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2020	CHECK	392698	AT&T LONG DISTANCE	41.66CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2020	CHECK	392701	SUDDENLINK B2B, DEPT. 1264	166.03CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2020	CHECK	392707	AT&T MOBILITY	3,353.32CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	3/06/2020	CHECK	392712	CITY OF VICTORIA	3,471.34CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2020	CHECK	392714	VICTORIA ELECTRIC COOP, INC.	1,158.61CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	392715	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2020	CHECK	392716	DEWITT COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
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101-2000	3/06/2020	CHECK	392718	WASTE MANAGEMENT OF TEXAS, INC	219.67CR	OUTSTND	A	0/00/0000
101-2000	3/10/2020	CHECK	392719	AT&T	1,401.47CR	OUTSTND	A	0/00/0000
101-2000	3/10/2020	CHECK	392720	AT&T MOBILITY	198.41CR	OUTSTND	A	0/00/0000
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101-2000	3/10/2020	CHECK	392723	SUDDENLINK	139.24CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392729	AMKON AIR FILTERS	640.85CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392730	EVAN ANDERS	325.00CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392732	APPLICANT INFORMATION	514.12CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392737	BEASLEY TIRE SERVICE INC	452.23CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392738	JAMES R. BEELER	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392739	CHARLES BERGER	8,530.00CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392741	BIMBO BAKERIES	602.32CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392742	BLUEGLOBES INC	605.43CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392743	BLX GROUP LLC	3,000.00CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392749	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392751	JERRY CLARK	1,608.75CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392752	CLINICAL PATHOLOGY LABS	245.99CR	OUTSTND	A	0/00/0000

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101-2000	3/16/2020	CHECK	392756	COLORADO MATERIALS LTD	362.09CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392757	COMPADRES DESIGN INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392758	ELLIOTT COSTAS	162.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392759	VICTORIA CAR WASH SERVICES LLC	760.75CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392760	CROSSROADS TIRE SERVICE CORP	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392761	CROSSROADS VETERINARY CLINIC	112.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392762	CSG SYSTEMS INC.	787.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392763	CULLEN,CARSNER,SEERDEN	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392764	DRIESSEN WATER INC	42.80CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392765	CUSTOM CAR CARE, LLC	86.57CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392766	JOHN L. DAVIS UNPOST	531.10CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392767	DEERE CREDIT, INC.	23,913.27CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392768	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392769	DIAMOND DRUGS, INC	14,523.81CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392770	D'S OUTDOOR POWER EQUIPMENT, I	111.69CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392771	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392772	HEIDI EASLEY	121.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392773	FARM INDUSTRIAL COMPANY	157.67CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392774	FASTENAL COMPANY	109.57CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392775	FASTOP FOOD STORES	102.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392776	FEDEX	62.25CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392777	FLEET FUELING MANAGEMENT	331.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392778	FUELMAN	695.64CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392779	FUELMAN	819.02CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392780	FUELMAN	17,397.10CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392781	FUELMAN	355.16CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392782	FUELMAN	50.88CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392783	FUELMAN	98.33CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392784	FUELMAN	636.24CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392785	MARNIE D. GABRYSCH	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392786	GLAXOSMITHKLINE FINANCIAL	2,014.26CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392787	DAVID GONZALES	119.60CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392788	BENJAMIN GRAY	465.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392789	GT DISTRIBUTORS INC.	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392790	GULF BOLT AND SUPPLY, INC.	46.28CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392791	GULF COAST PAPER CO. INC.	3,080.60CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392792	GULF COAST STABILIZED MATERIAL	593.04CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392793	JULIE HALE	1,352.95CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392794	SARAH HAMMAN	55.45CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392795	HANSA-FLEX USA	166.26CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392796	HARDIN SIGN & SUPPLY	399.02CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	3/16/2020	CHECK	392798	DAVID B. HENSLEY PHD	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392799	HILL COUNTRY DAIRIES	662.63CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392800	MARGETTA HILL	609.71CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392801	HOLT CAT	2,826.80CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392802	HOME DEPOT CREDIT SRVCS	346.97CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392803	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392804	HUDSON'S ENGRAVING AND GIFTS	48.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392805	PATTI HUTSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392806	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392807	INTERSTATE ALL BATTERY	680.80CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392808	IRON MOUNTAIN	325.44CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392809	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392810	JENNIFER KARL	293.47CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392811	KEEFE SUPPLY COMPANY	1,246.17CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392812	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392813	STEVEN S. KIDDER	290.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392814	KIMBERLY K. KOETTER	147.85CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392815	GULF INTERNATIONAL LLC	1,326.74CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392816	LABATT FOOD SERVICE	2,361.21CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392817	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392818	LENTZ TRUE VALUE HARDWARE	77.36CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392819	RELX INC.	2,677.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392820	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392821	VINICIO LLERENA	151.28CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392822	MARK'S PLUMBING PARTS	152.11CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392823	MASSEY FUNERAL HOME	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392824	MCKESSON MEDICAL SURGICAL	782.10CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392825	MEDICAL WHOLESALE INC	93.66CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392826	WILLIAM C. METZGER	3,337.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392827	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392828	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392829	MIDWAY DRYWALL	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392830	MITCHELL GLASS CO.	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392831	CHRISTY MOYA	287.36CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392832	NEXT STEP COUNSELING & EDUCATI	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392833	MERRI NICHOLS & ASSOCIATES, P.	916.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392834	DORINDA K. NORRELL	228.88CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392835	NUECES POWER EQUIPMENT	49.80CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392836	O'REILLY AUTOMOTIVE STORES, IN	1,480.68CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392837	OFFICE DEPOT	146.92CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392838	OFFICE DEPOT	54.65CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392839	DOFST, LLC	2,696.05CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392840	DR JAMES B OMECINSKI JR	984.00CR	OUTSTND	A	0/00/0000

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101-2000	3/16/2020	CHECK	392842	P & H TIRE COMPANY	46.10CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392843	LAURAN L PALL	540.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392844	LAUREL HONER PATTON	76.12CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392845	PETHEALTH SERVICES(USA) INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392846	PFG TEXAS - VICTORIA	7,198.02CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392847	PHENOVA INC	811.11CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392848	RUBEN QUINTANILLA	84.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392849	5C5-PRAXAIR DISTRIBUTION INC	149.81CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392850	QUILL CORP.	1,102.16CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392851	KARAN REDUS PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392852	JAMES M. REEVES	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392853	REPUBLIC WASTE SERVICES	236.97CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392854	REXEL USA, INC	190.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392855	SANOPI PASTEUR INC	2,132.28CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392856	SECURETECH SYSTEMS INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392857	SERVICE SUPPLY	94.49CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392858	SIDDONS-MARTIN EMERGENCY GROUP	5,137.40CR	OUTSTND	A	0/00/0000
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101-2000	3/16/2020	CHECK	392860	SINGLETON ASSOCIATES PA	109.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392861	DAVID B SMITH	487.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392862	SOUTH TEXAS CORRUGATED	1,450.06CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392863	SOUTHERN TIRE MART, LLC	42.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392864	JAKE SRP	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392865	STANFORD VACUUM	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392866	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392867	SUDAN VETERINARY SERVICES, PA	207.25CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392868	SYMBOLARTS, LLC	970.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392869	TAC EDUCATION DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392870	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392871	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392872	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392873	TEXAS ACADEMY OF ANIMAL CONTRO	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392874	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392875	TEXAS TOOL & HARDWARE	68.10CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392876	THE LAW OFFICES OF FISCHER & R	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392877	THRIVEFUEL LLC	516.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392878	THYSSENKRUPP ELEVATOR CORP.	806.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392879	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392880	TRACTOR SUPPLY CREDIT PLAN	39.99CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392881	TRANE U.S. INC	4,351.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392882	TRANSUNION RISK & ALTERNATIVE	851.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392883	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392884	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00CR	OUTSTND	A	0/00/0000

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101-2000	3/16/2020	CHECK	392887	UNIFIRST CORPORATION	1,426.08CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392888	VICTORIA ADVOCATE	706.50CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392889	VICTORIA BEARING & IND. SUPPLY	113.17CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392890	VICTORIA OLIVER COMPANY	238.52CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392891	WAL-MART COMMUNITY	132.04CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392892	WAL-MART COMMUNITY RFCSLLC	231.17CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392893	WALLER COUNTY ASPHALT INC	6,009.60CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392894	WASTE MANAGEMENT OF TEXAS, INC	1,430.12CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392895	WASTE MANAGEMENT OF TEXAS, INC	263.97CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392896	WASTE MANAGEMENT OF TEXAS, INC	527.94CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392897	WASTE MANAGEMENT OF TEXAS, INC	218.71CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392898	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392899	WEX BANK	99.71CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392900	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392901	WHOLESALE TIRE COMPANY	364.32CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392902	ROBERT G WILLIAMS II	1,730.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392903	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2020	CHECK	392904	KATHRYN WRIGHT UNPOST	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392905	AT&T-PLEXAR	2,350.74CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392906	CENTERPOINT ENERGY	28.71CR	OUTSTND	A	0/00/0000
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101-2000	3/13/2020	CHECK	392908	CENTERPOINT ENERGY	166.94CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392909	CENTERPOINT ENERGY	28.71CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392910	CENTERPOINT ENERGY	1,402.42CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392911	CENTERPOINT ENERGY	307.37CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392912	DALLAS CO CONST #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392913	HARDIK C PATEL AND PAUL PATEL	4.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392914	SUDDENLINK	152.27CR	OUTSTND	A	0/00/0000
101-2000	3/13/2020	CHECK	392915	SUDDENLINK	775.63CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392916	BEL FURNITURE IV, INC.	700.40CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392917	BRUSNIAK LAW	4,764.72CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392918	BRUSNIAK LAW	1,328.62CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392919	CENTERPOINT ENERGY	72.59CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392920	DEWITT CO SHERIFF'S OFFIC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392921	HARRIS COUNTY SHERIFF	201.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392922	JOAQUIN CRUZ	33.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392923	WASTE MANAGEMENT OF TEXAS, INC	1,324.17CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392924	WASTE MANAGEMENT OF TEXAS, INC	411.17CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392925	WASTE MANAGEMENT OF TEXAS, INC	1,889.85CR	OUTSTND	A	0/00/0000
101-2000	3/17/2020	CHECK	392926	WASTE MANAGEMENT OF TEXAS, INC	4,097.54CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392927	ADVANCED AUTOCARE	3,180.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392928	AIRGAS USA, LLC	19.20CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/23/2020	CHECK	392931	AQUA BEVERAGE COMPANY	231.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392932	ARNOLD OIL CO.	48.87CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392933	B&H PHOTO-VIDEO INC	68.58CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392934	JAMES R. BEELER	290.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392935	CHARLES BERGER	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392936	BIMBO BAKERIES	530.16CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392937	HEALTH CARE SERVICE CORPORATIO	170.35CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392938	BOB PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392939	BOHLS BEARING	61.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392940	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392941	BOSWORTH PAPERS INC	305.23CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392942	STEVE BUHLER	70.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392944	CALHOUN COUNTY TREASURER	245.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392945	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392948	LENORA DE LA GARZA	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392949	CERTIFIED LABORATORIES	909.24CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392950	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392951	CITI CASH PEST & TERMITES LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392952	CITIBANK	44,335.99CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392954	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392955	CITY OF VICTORIA FINANCE	275.49CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392956	CLINICAL PATHOLOGY LABS INC	5,155.94CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392957	COASTAL OFFICE SOLUTIONS INC	1,074.01CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392958	ROY COMPEAN	11.88CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392959	COOKS CORRECTIONAL	310.12CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392960	ELLIOTT COSTAS	1,023.75CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392961	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392962	CROSSROADS TIRE SERVICE CORP	60.14CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392963	CROSSROADS VETERINARY CLINIC	113.16CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392966	DRIESSEN WATER INC	15.20CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392968	DELL MARKETING L.P.	20,704.51CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392969	DAVID A DISHER	146.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392970	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392971	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392972	ELECTION SYSTEMS & SOFTWARE IN	250.01CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 FOLIO: All

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101-2000	3/23/2020	CHECK	392975	FARM INDUSTRIAL COMPANY	170.51CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392976	FEDEX	33.17CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392977	FILTER TECHNOLOGY COMPANY	640.91CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392978	FIRESTONE - BRIDGESTONE AMERIC	951.70CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392979	FLEETPRIDE	233.46CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392980	FUELMAN	686.39CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392981	GALLS, LLC	1,160.14CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392982	GARCIAS FAMILY HEALTH GROUP	6,204.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392983	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392984	GT DISTRIBUTORS INC.	845.75CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392985	GULF BOLT AND SUPPLY, INC.	111.80CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392986	GULF COAST PAPER CO. INC.	1,287.79CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392987	GULF COAST STABILIZED MATERIAL	301.86CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392988	GULF COAST TRADES CENTER INC	2,987.87CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392989	HANSA-FLEX USA	190.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392990	HARDIN SIGN & SUPPLY	5,510.11CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392991	HARDING & PARKER, INC.	1,894.63CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392992	HARDING & PARKER-HEALTH	2,478.23CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392993	JOYCE M. HELLER	715.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392994	BRIAN D. HENDRIX	1,365.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392996	HILL COUNTRY DAIRIES	662.63CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	392997	DANIEL GOLDEN	18.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	392999	INTERSTATE ALL BATTERY	104.95CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393000	JUSTICE BENEFITS INC	915.36CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393001	KLIEM & ASSOCIATES PLLC	143.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393002	JOEL KUTNICK, M.D., P.A.	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393003	GULF INTERNATIONAL LLC	777.04CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393004	LANGUAGE LINE SERVICES INC	176.56CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393005	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393006	LONE STAR OVERNIGHT	58.11CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393008	MAC HAIK FORD	37.53CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393009	MATERA PAPER COMPANY INC	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393010	MATULA'S COLLISION CENTER	3,046.77CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393011	MEDICAL WHOLESAL E INC	188.35CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393012	WILLIAM C. METZGER	3,581.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393013	MIDWAY DRYWALL	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393014	ZACHARY AMADEUS MILES	682.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393015	MOTOROLA SOLUTIONS, INC.	11,959.81CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393016	NEW DISTRIBUTING COMPANY	9,437.34CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/23/2020	CHECK	393018	NORTHEAST PATHOLOGY GROUP, PA	117.33CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393019	O'REILLY AUTOMOTIVE STORES, IN	592.13CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393020	OFFICE DEPOT	51.25CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393021	OFFICE DEPOT	33.55CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393022	DOFST, LLC	2,363.09CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393023	OLEANDER EMERGENCY MEDICINE AS	665.26CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393024	OPERATIONAL SUPPORT SRVCS INC	185.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393025	P & H TIRE COMPANY	371.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393026	LAURAN L PALL	3,315.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393027	INTERSTATE BILLING SERVICE	81.88CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393028	PFG TEXAS - VICTORIA	7,750.01CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393029	PGAL, INC	1,154.77CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393030	RUBEN QUINTANILLA	272.42CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393032	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393033	KARAN REDUS PhD	3,542.56CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393034	JAMES M. REEVES	390.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393035	REGIONAL STEEL PRODUCTS	294.03CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393036	REXCO, INC.	13,504.84CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393037	ROGERS PHARMACY #1	632.72CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393038	SHARON R. BOCK, CLERK & COMPTR	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393039	SHOPPA'S FARM SUPPLY INC	222.31CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393042	SOUTHERN COMPUTER WRHS	2,200.60CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393043	JAKE SRP	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393044	MALCOLM J. SUMBERA DDS	2,231.25CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393046	SYMBOLARTS, LLC	632.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393047	MARY TANGUMA	2.83CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393048	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393049	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393050	TEXAS ASSOC OF COUNTIES	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393051	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393052	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393054	TEXAS SANITATION CO.	665.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393055	TRACK GROUP INC.	1,072.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393056	JILL WICKS TREVINO	247.50CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393057	TxTAG	4.92CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393058	U S POSTMASTER	220.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393059	U S POSTMASTER	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393060	V-QUEST OFFICE MACHINES &	1,621.04CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/23/2020	CHECK	393064	VICTORIA COLLEGE PAYMENTS CENT	45.00CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393066	VICTORIA ISD	12,117.40CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393067	VICTORIA OLIVER COMPANY	230.08CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393068	WALLER COUNTY ASPHALT INC	3,015.05CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393069	THOMSON REUTERS	2,463.56CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393070	N BAR HOLDINGS LLC	518.60CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393071	EDWARD PAUL WILKINSON	477.75CR	OUTSTND	A	0/00/0000
101-2000	3/23/2020	CHECK	393072	ROBERT G WILLIAMS II	3,262.50CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393074	XEROX CORPORATION	271.91CR	OUTSTND	A	0/00/0000
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101-2000	3/23/2020	CHECK	393076	BEN ZELLER	150.65CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393077	ASAP CIVIL PROCESS AND INVESTI	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393078	AT&T MOBILITY	1,024.35CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393079	CENTERPOINT ENERGY	32.89CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393080	CENTERPOINT ENERGY	655.31CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393081	CENTERPOINT ENERGY	37.28CR	OUTSTND	A	0/00/0000
101-2000	3/20/2020	CHECK	393082	CENTERPOINT ENERGY SERVICES, I	1,425.88CR	OUTSTND	A	0/00/0000
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101-2000	3/20/2020	CHECK	393084	DIRECTV	222.98CR	OUTSTND	A	0/00/0000
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101-2000	3/24/2020	CHECK	393092	TXU ENERGY	52,424.31CR	OUTSTND	A	0/00/0000
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101-2000	3/30/2020	CHECK	393094	ADVANCED AUTOCARE	2,473.08CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393095	ALL-AMERICAN AWARDS&TROPHIES	63.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393096	AMKON AIR FILTERS	719.37CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393097	ANCHOR LUMBER YARD	104.01CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393098	ANDERSON MACHINERY CO INC	56.25CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393099	AQUA BEVERAGE COMPANY	96.75CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393100	ASCO EQUIPMENT	627.88CR	OUTSTND	A	0/00/0000
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101-2000	3/30/2020	CHECK	393102	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393103	B & D AUTO GLASS & REPAIR, IN	310.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393104	BC KNIGHT ENTERPRISES LLC	11,817.76CR	OUTSTND	A	0/00/0000

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101-2000	3/30/2020	CHECK	393118	CITIZENS MEDICAL CENTER	1,052.86CR	OUTSTND	A	0/00/0000
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101-2000	3/30/2020	CHECK	393130	SAN-BEAR CREEK CSR LLC	472.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	3/30/2020	CHECK	393192	EPIC AVIATION LLC	22.78CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
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101-2000	3/30/2020	CHECK	393196	FEDEX	13.42CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
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101-2000	3/30/2020	CHECK	393242	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
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101-2000	3/30/2020	CHECK	393277	SKYLINE EQUIPMENT INC	235.45CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393278	JAMES RUSSELL SMITH	290.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393279	SNAP-ON TOOLS	236.75CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393280	SOUTH TEXAS CORRUGATED	790.60CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----								
101-2000	3/30/2020	CHECK	393281	SOUTHERN TIRE MART, LLC	3,139.10CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393282	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393283	STERICYCLE INC	193.83CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393284	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393285	TEXAS DEPT OF TRANSPORTATION	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393286	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393287	UNIFIRST CORPORATION	187.72CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393288	UNITED RENTALS, INC.	2,241.36CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393289	VALERO MARKETING &	111.30CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393290	VICTORIA ALL-SPORTS CENTER	75.65CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393291	VICTORIA BEARING & IND. SUPPLY	250.41CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393292	VICTORIA COLLEGE PAYMENTS CENT	3,455.46CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393293	VICTORIA FARM EQUIPMENT	116.76CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393294	VICTORIA PRECISION PRODUCT INC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393295	CHANTAL WALL	73.12CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393296	WALLER COUNTY ASPHALT INC	6,093.15CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393297	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393298	WASTE MANAGEMENT OF TEXAS, INC	35.91CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393299	KEITH S. WEISER	2,897.72CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393300	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393301	REBECCA WHITE	70.99CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393302	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393303	WHOLESALE TIRE COMPANY	1,320.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393304	WILL ZIMMERMAN	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393305	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2020	CHECK	393306	ZARSKY LUMBER COMPANY, INC.	25.92CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393307	AT&T MOBILITY	58.20CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393308	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393309	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393310	MP2 ENERGY TEXAS LLC	657.88CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393311	SUDDENLINK B2B, DEPT. 1264	477.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393312	BAYMONT INN AND SUITES	3,226.74CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393313	JANET K HYER FAMILY TRUST	7,490.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393314	GOLIAD TITLE SERVICES	24.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393315	SUDDENLINK	284.45CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393316	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393317	CATHY STUART, DIST. CL	220.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393318	VICTORIA CO TAX COLLECTOR	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2020	CHECK	393319	VICTORIA CO TAX COLLECTOR	7,490.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2020	CHECK	393320	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000
101-2000	3/31/2020	CHECK	393321	SUDDENLINK	148.41CR	OUTSTND	A	0/00/0000
101-2000	3/31/2020	CHECK	393322	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----								
101-2000	3/02/2020	DEPOSIT		DAILY CASH POSTING 3/02/2020	42,306.55	OUTSTND	C	0/00/0000
101-2000	3/03/2020	DEPOSIT		DAILY CASH POSTING 3/03/2020	495,181.62	OUTSTND	C	0/00/0000
101-2000	3/04/2020	DEPOSIT		DAILY CASH POSTING 3/04/2020	176,620.40	OUTSTND	C	0/00/0000
101-2000	3/05/2020	DEPOSIT		DAILY CASH POSTING 3/05/2020	322,283.12	OUTSTND	C	0/00/0000
101-2000	3/06/2020	DEPOSIT		DAILY CASH POSTING 3/06/2020	53,930.25	OUTSTND	C	0/00/0000
101-2000	3/06/2020	DEPOSIT	000001	DAILY CASH POSTING 3/06/2020	110,878.54	OUTSTND	C	0/00/0000
101-2000	3/09/2020	DEPOSIT		DAILY CASH POSTING 3/09/2020	13,929.38	OUTSTND	C	0/00/0000
101-2000	3/10/2020	DEPOSIT		DAILY CASH POSTING 3/10/2020	243,899.77	OUTSTND	C	0/00/0000
101-2000	3/11/2020	DEPOSIT		DAILY CASH POSTING 3/11/2020	36,127.99	OUTSTND	C	0/00/0000
101-2000	3/12/2020	DEPOSIT		DAILY CASH POSTING 3/12/2020	7,702.18	OUTSTND	C	0/00/0000
101-2000	3/12/2020	DEPOSIT	000001	DAILY CASH POSTING 3/12/2020	70,326.14	OUTSTND	C	0/00/0000
101-2000	3/13/2020	DEPOSIT		DAILY CASH POSTING 3/13/2020	0.00	OUTSTND	C	0/00/0000
101-2000	3/13/2020	DEPOSIT	000001	DAILY CASH POSTING 3/13/2020	5,427.67	OUTSTND	C	0/00/0000
101-2000	3/13/2020	DEPOSIT	000002	DAILY CASH POSTING 3/13/2020	1,023.94	OUTSTND	C	0/00/0000
101-2000	3/16/2020	DEPOSIT		DAILY CASH POSTING 3/16/2020	13,434.70	OUTSTND	C	0/00/0000
101-2000	3/17/2020	DEPOSIT		DAILY CASH POSTING 3/17/2020	230,353.85	OUTSTND	C	0/00/0000
101-2000	3/17/2020	DEPOSIT	000001	DAILY CASH POSTING 3/17/2020	731,037.83	OUTSTND	C	0/00/0000
101-2000	3/18/2020	DEPOSIT		DAILY CASH POSTING 3/18/2020	5,444.70	OUTSTND	C	0/00/0000
101-2000	3/19/2020	DEPOSIT		DAILY CASH POSTING 3/19/2020	148,009.86	OUTSTND	C	0/00/0000
101-2000	3/19/2020	DEPOSIT	000001	DAILY CASH POSTING 3/19/2020	16,595.32	OUTSTND	C	0/00/0000
101-2000	3/20/2020	DEPOSIT		DAILY CASH POSTING 3/20/2020	14,615.18	OUTSTND	C	0/00/0000
101-2000	3/23/2020	DEPOSIT		DAILY CASH POSTING 3/23/2020	3,898.74	OUTSTND	C	0/00/0000
101-2000	3/24/2020	DEPOSIT		DAILY CASH POSTING 3/24/2020	143,565.73	OUTSTND	C	0/00/0000
101-2000	3/25/2020	DEPOSIT		DAILY CASH POSTING 3/25/2020	16,838.89	OUTSTND	C	0/00/0000
101-2000	3/25/2020	DEPOSIT	000001	DAILY CASH POSTING 3/25/2020	541,611.01	OUTSTND	C	0/00/0000
101-2000	3/26/2020	DEPOSIT		DAILY CASH POSTING 3/26/2020	1,849.65	OUTSTND	C	0/00/0000
101-2000	3/26/2020	DEPOSIT	000001	DAILY CASH POSTING 3/26/2020	5,805.00	OUTSTND	C	0/00/0000
101-2000	3/27/2020	DEPOSIT		DAILY CASH POSTING 3/27/2020	48,386.66	OUTSTND	C	0/00/0000
101-2000	3/30/2020	DEPOSIT		DAILY CASH POSTING 3/30/2020	4,283.00	OUTSTND	C	0/00/0000
101-2000	3/31/2020	DEPOSIT		DAILY CASH POSTING 3/31/2020	78,278.45	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/02/2020	MISC.	025006	TRANSFER FDS FOR CARDINAL HLTH	19,157.98CR	OUTSTND	G	0/00/0000
101-2000	3/03/2020	MISC.	025007	CLAIMS #9382-9386 EZ PYMT	52,632.41CR	OUTSTND	G	0/00/0000
101-2000	3/03/2020	MISC.	025011	DEFER HWY #05-20 2/1/20	56,325.22CR	OUTSTND	G	0/00/0000
101-2000	3/05/2020	MISC.	025020	PR 3/6/20 HLTH/DENT/LIFE	160,818.46	OUTSTND	G	0/00/0000
101-2000	3/06/2020	MISC.		PAYROLL DIRECT DEPOSIT	782,150.77CR	OUTSTND	P	0/00/0000
101-2000	3/06/2020	MISC.	025030	CLAIMS #9387-9396 EZ PYMT	33,744.25CR	OUTSTND	G	0/00/0000
101-2000	3/10/2020	MISC.	025036	DEFER HWY #06-20 2/8/20	74,703.44CR	OUTSTND	G	0/00/0000
101-2000	3/10/2020	MISC.	025037	CLAIMS #9397-9397 EZ PYMT	10,045.73CR	OUTSTND	G	0/00/0000
101-2000	3/13/2020	MISC.	025061	CLAIMS #9398-9404 EZ PYMT	11,470.99CR	OUTSTND	G	0/00/0000
101-2000	3/16/2020	MISC.	025132	"EBONY MICHELLE JACKSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/16/2020	MISC.	025137	"AARON JAMOUAL CARROLL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/16/2020	MISC.	025138	"ADAM ALVARADO GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	3/16/2020	MISC.	025139	"JAYDN LAYNE JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/16/2020	MISC.	025141	"LAYLA KIM BURTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/16/2020	MISC.	025145	"ALEXIS LEIGH HAMILTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025066	DEFER HWY #07-20 2/15/20	85,628.64CR	OUTSTND	G	0/00/0000
101-2000	3/17/2020	MISC.	025068	CLAIMS #9398-9404 EZ PYMT	41,383.28CR	OUTSTND	G	0/00/0000
101-2000	3/17/2020	MISC.	025154	"JACOB LEE LEOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025156	"SEAN HALLETT CROWE UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025159	"LARRY MICHAEL MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025164	"AARON RAY SCHOENHERR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025169	"ERIC ADAM SPARKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/17/2020	MISC.	025170	"RAY WILLIAM ALEXANDER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025172	"J LUIS OLSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025212	"MANUEL NATHAN BALADEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025214	"ROBERT R GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025218	"LEROY DOMINGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025223	"KATHY LYNN HARRYMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2020	MISC.	025242	"MARSHALL LAYTON GREEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025079	2/20 CMC SALES TAX REIMB	790.91	OUTSTND	G	0/00/0000
101-2000	3/19/2020	MISC.	025080	SALES TAX FOR ME 2/29/20	1,166.69CR	OUTSTND	G	0/00/0000
101-2000	3/19/2020	MISC.	025085	PR 3/20/20 HLTH/DENT/LIFE	160,324.13	OUTSTND	G	0/00/0000
101-2000	3/19/2020	MISC.	025226	"BENNY PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025235	"RICHARD GEORGE PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025236	"AVERY ONEAL BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025237	"NATHAN WADE KARCHER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025241	"TESS ANN YARBROUGH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025245	"DAKOTA WADE HEINOLD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025246	"ROBERT AIKEN THOMPSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/19/2020	MISC.	025253	"DOROTHY K DISANTO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.		PAYROLL DIRECT DEPOSIT	723,771.69CR	OUTSTND	P	0/00/0000
101-2000	3/20/2020	MISC.	025269	"PRESTON CHARLES SETTLESUNPOST	246.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.	025307	"CLOVER LEROY YOAST UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.	025313	"JORDAN TYLER BARBER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.	025329	"VICTOR RAMON BARAJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.	025334	"MADISON PAIGE DOLEZAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/20/2020	MISC.	107244	CITIZENS HEALTHPLEX VOIDED	2,275.00	VOIDED	A	3/20/2020
101-2000	3/21/2020	MISC.	025336	"DEAN ANTHONY TORRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2020	MISC.	025342	"MELINDA GONZALES WESAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2020	MISC.	025352	"JANET MARIE SLOWACEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2020	MISC.	025355	"ELIEZER CASTRO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2020	MISC.	025360	"CLINTON DAVID FRANZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	025093	DEFER HWY #08-20 2/22/20	85,490.16CR	OUTSTND	G	0/00/0000
101-2000	3/23/2020	MISC.	025097	CLAIMS #9414-9417 EZ PYMT	12,269.31CR	OUTSTND	G	0/00/0000
101-2000	3/23/2020	MISC.	389622	THRIVEFUEL LLC UNPOST	258.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	390125	TEXAS DISTRICT & COUNTY UNPOST	5,000.00	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 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: -----									
101-2000	3/23/2020	MISC.	391060	TACCHO UNPOST		1,650.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392220	KRISTY COMPEAN UNPOST		324.30	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392276	CASSIE MARES-ORTIZ UNPOST		324.30	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392293	KIMBERLY PAGEL UNPOST		125.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392307	RIGOBERTO ROBLES UNPOST		1,381.47	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392329	MICHELE THOMAS UNPOST		444.30	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392592	GULF COAST PAPER CO. INCUNPOST		2,004.40	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392657	KRYSTAL SALAZAR UNPOST		215.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392675	TEXAS DEPT OF PUBLIC SAFUNPOST		21.40	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392886	RHONDA ULLMAN UNPOST		355.35	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392904	KATHRYN WRIGHT UNPOST		325.00	OUTSTND	A	0/00/0000
101-2000	3/23/2020	MISC.	392907	CENTERPOINT ENERGY UNPOST		72.49	OUTSTND	A	0/00/0000
101-2000	3/24/2020	MISC.	025099	CLAIMS #9418-9419 EZ PYMT		22,009.65CR	OUTSTND	G	0/00/0000
101-2000	3/25/2020	MISC.	025098	REIMB FOR 2/20 CMC BANK FEES		2,269.80	OUTSTND	G	0/00/0000
101-2000	3/25/2020	MISC.	025106	3/25/20 CREDIT CARD PYMTS		139,702.97	OUTSTND	G	0/00/0000
101-2000	3/26/2020	MISC.	392310	SAM HOUSTON STATE UNIV/CUNPOST		275.00	OUTSTND	A	0/00/0000
101-2000	3/26/2020	MISC.	392311	SAM HOUSTON STATE UNIV/CUNPOST		825.00	OUTSTND	A	0/00/0000
101-2000	3/26/2020	MISC.	392623	JOHN MCDOWELL UNPOST		721.10	OUTSTND	A	0/00/0000
101-2000	3/26/2020	MISC.	392728	RICHARD ALVARADO UNPOST		531.10	OUTSTND	A	0/00/0000
101-2000	3/26/2020	MISC.	392766	JOHN L. DAVIS UNPOST		531.10	OUTSTND	A	0/00/0000
101-2000	3/27/2020	MISC.	025107	3/20 DENTAL PYMTS		24,429.99CR	OUTSTND	G	0/00/0000
101-2000	3/27/2020	MISC.	025108	CLAIMS #9420-9420 EZ PYMT		5,206.26CR	OUTSTND	G	0/00/0000
101-2000	3/30/2020	MISC.	393257	PITNEY BOWES INC VOIDED		10,000.00	VOIDED	A	3/30/2020
101-2000	3/31/2020	MISC.	025110	DEFER HWY #09-20 2/29/20		123,184.89CR	OUTSTND	G	0/00/0000
101-2000	3/31/2020	MISC.	025117	CLAIMS #9422-9427 EZ PYMT		10,924.00CR	OUTSTND	G	0/00/0000
101-2000	3/31/2020	MISC.	025118	TO CLEAR 3/20 PAYROLLS		3,065,874.88CR	OUTSTND	G	0/00/0000
101-2000	3/31/2020	MISC.	392943	BRITTANY BURGESS UNPOST		334.52	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,137,362.44CR
	DEPOSIT	TOTAL:	3,583,646.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,749,217.13CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,489,692.39CR

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:								
101-2005	3/06/2020	BANK-DRAFT	000101	GIS BENEFITS, INC	160,818.46CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000102	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000103	PROSPERITY BANK	270,111.77CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000104	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000105	TEXAS COUNTY & DISTRICT	267,191.83CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000106	TEXAS STATE DISBURSEMENT UNIT	7,524.76CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000107	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	BANK-DRAFT	000108	VICTORIA CITY-COUNTY CRED	42,884.59CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000109	GIS BENEFITS, INC	160,324.13CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000110	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000111	PROSPERITY BANK	243,976.44CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000112	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000113	TEXAS COUNTY & DISTRICT	247,885.37CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000114	TEXAS STATE DISBURSEMENT UNIT	7,749.99CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000115	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	BANK-DRAFT	000116	VICTORIA CITY-COUNTY CRED	44,109.44CR	TRANSD	A	0/00/0000
101-2005	3/27/2020	BANK-DRAFT	000118	PROSPERITY BANK	6,719.95CR	TRANSD	A	0/00/0000
101-2005	3/31/2020	BANK-DRAFT	000117	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	3/06/2020	CHECK	107219	GARZA, ELI E	306.26CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107220	DEYTON, TAMMY L	1,134.76CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107221	ROGERS, SHAMISHA D	736.02CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107222	MARSHALL, JEREMY W	722.66CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107223	BALLARD, TRENTON S	692.93CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107224	FERRELL, VICTORIA M	123.87CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107225	KOENIG, MICHELLE A	932.81CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107226	ROSS, EBONEY S	3.35CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107227	VILLARREAL, SHANNON R	515.55CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107228	BLUDAU, CAROL A	1,211.60CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107229	DODD, HUNTER Q	1,612.65CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107230	CARTER, CHRISTOPHER M	722.73CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107231	GARZA, ALEXANDER V	785.84CR	TRANSD	P	0/00/0000
101-2005	3/06/2020	CHECK	107232	CITIZENS HEALTHPLEX	2,275.00CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	CHECK	107233	GIS BENEFITS, INC	9,967.18CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	CHECK	107234	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	CHECK	107235	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	3/06/2020	CHECK	107236	UNITED WAY	44.30CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	CHECK	107237	CANTU, GIANI B	624.09CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	CHECK	107238	BEARD, ADAM I	469.93CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	CHECK	107239	ELLIS, NANCY L	2,978.22CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	CHECK	107240	HERNANDEZ, ERIK R	8.45CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	CHECK	107241	MARTINEZ-GUTIERREZ, SHANA M	163.04CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	CHECK	107242	RAMOS FLORES, ERICK R	373.94CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:	-----							
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101-2005	3/20/2020	CHECK	107244	CITIZENS HEALTHPLEX VOIDED	2,275.00CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	CHECK	107245	GIS BENEFITS, INC	9,967.18CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	CHECK	107246	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	CHECK	107247	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	3/20/2020	CHECK	107248	UNITED WAY	45.30CR	TRANSD	A	0/00/0000
101-2005	3/27/2020	CHECK	107249	ALEXANDER, CAROL D	389.31CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107250	ANDERSON, SANDRA G	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107251	ANDERSON, LEE G	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107252	ARAMBULA, DORA	587.58CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107253	BAASS, NANCY J	248.58CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107254	BARMETTLER, DELORES E	150.06CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107255	BARRAZA-MENDOZA, MIA D	259.61CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107256	BARRERA, KATHLEEN D	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107257	BLANTON JR, JOEL L	209.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107258	BURGESS, SUSAN K	447.97CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107259	CALDWELL, DENNIS A	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107260	CERVANTEZ, STEPHANIE A	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107261	CHRETIN, GABRIELLE D	50.79CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107262	CLARK, LORI C	184.70CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107263	CLARK, MARGARET L	142.26CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107264	CONAWAY, JOAN O	194.39CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107265	CONAWAY, WAYNE S	181.89CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107266	CRISP, LINDA C	191.82CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107267	CROW, WANDA	209.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107268	CRUZ, VALERIA A	147.76CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107269	DEAN, MARGARET U	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107270	DEAN, SERELIA M	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107271	DEMENT, GARY O	144.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107272	DONALD, BERENDA J	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107273	DOWDEN, DAWN M	209.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107274	DUENEZ, YVONNE	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107275	EILERS, BILLYE F	124.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107276	FITZPATRICK, DARREN K	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107277	FRANCIS, JESSICA L	196.96CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107278	GARCIA, GAGE X	142.26CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107279	GONZALEZ, MARIANELA	152.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107280	GUTHRIE, MARY N	184.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107281	HEINOLD, DONALD A	147.76CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107282	HERNANDEZ, ESTER M	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107283	HERNANDEZ, JUANITA I	133.91CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107284	HERNANDEZ, LORIN K	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107285	HULTQUIST, HELEN J	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107286	IBARRA, MARISOL M	150.50CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:	-----							
101-2005	3/27/2020	CHECK	107287	JOHNSON JR, LARNZO	131.59CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107288	JONES, DONNA R	147.76CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107289	JONES-MEACHEM, CHASITY A	68.80CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107290	JONES-PHILLIPS, ELAINE	187.59CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107291	KALINA, DEIDRA L	150.06CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107292	KLACMAN, WINONA J	144.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107293	KNEZEK, MARY A	124.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107294	LACINA, HELEN M	150.06CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107295	LACINA, STEVAN P	150.06CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107296	LAMBRIGHT, DREW H	147.76CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107297	LARA, AMANDA C	184.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107298	LONGORIA, SUSIE	138.52CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107299	MARTIN, ANNE P	703.09CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107300	MARTIN, DOUGLAS E	183.73CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107301	MATHIEU, JOAN B	376.96CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107302	MATHIEU, LAWRENCE W	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107303	MCCARTHY, MARTHA L	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107304	MEDRANO, RACHEL C	145.45CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107305	MITCHELL, ESTHER F	156.16CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107306	MLADENKA, PAULINE G	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107307	MOONEY, CARRAH D	129.29CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107309	PEREZ, LARISSA L	191.46CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107310	PRIBYL, SARAH W	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107311	PRINCE, KONNIE R	724.17CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107312	RAMIREZ, BENITA A	150.50CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107314	RAND, JANELLE M	146.38CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107317	SALAZAR, SYLVIA H	538.77CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107319	SANDOVAL, DIANA G	446.07CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107320	SAUSEDA, FREDDIE	147.76CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107322	SAUSEDA, OLEMPIA J	191.82CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107323	SMITH, RUTH A	148.43CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107324	SOLIS, ELENA L	189.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107325	SOLIZ JR, CARLOS R	379.31CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107326	SOTO, FRED F	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107327	TREVINO, GLORIA T	115.44CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107328	VESELKA, DONNA D	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107329	WESAR, ALFRED A	201.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107330	WESAR, MELINDA G	126.98CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:	-----							
101-2005	3/27/2020	CHECK	107331	WESAR, ROBERT A	206.89CR	TRANSD	P	0/00/0000
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101-2005	3/27/2020	CHECK	107333	YANDELL, DEBORAH J	145.45CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107334	ALEX, JUDY	181.89CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107335	ALEXANDER, ADALIA D	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107336	ANDERSON, LYNNA J	176.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107337	BARRAZA, BRIDGETTE L	175.20CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107338	BECERRA, ROSALINDA F	774.86CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107339	BELK, KAREN R	152.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107340	BEYER, ELYSIA M	331.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107341	BROOKS, ROBERT J	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107342	CANALES, JOSE L	176.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107343	CANALES, MARY LOU	144.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107344	CASTANEDA, MARGARET	186.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107345	CUELLAR, ROSEALINDA	657.88CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107346	DEAN, WILLET	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107347	FIGUEROA JR, JOHN	162.56CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107348	GANT, ANNETTE	181.89CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107349	GARZA-GOMEZ, GLORIA	143.14CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107350	GIPSON, PHYLLIS A	860.77CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107351	GISLER, SHIRLEY M	150.50CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107352	GONZALES, LINDA	648.84CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107353	GRAHAM, MARIE S	152.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107354	HAUSCHILD, HENRY J	174.17CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107355	HEINOLD, IRENE	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107356	HELLER, IRIS R	150.50CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107357	HERNANDEZ, JO ANN	143.14CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107358	HERNANDEZ, MARY ALICE S	142.26CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107359	HINMAN, DONNA J	381.70CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107360	JANAK, PAULINE S	201.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107361	KING, JANE D	126.98CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107362	KING, KURT D	399.39CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107363	KUTACH, PATRICIA A	395.48CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107364	LOWE, GENEVIEVE	142.26CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107365	LUMPKINS, LEA	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107366	MARTHILJOHNI, DARLA J	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107367	MATUSEVICH, DEBORAH K	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107368	MATUSEVICH, NELDENE	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107369	MATUSEVICH, ROBERT W	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107370	MC ELHANEY, GARY P	176.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107371	MOELLER, DONNA J	259.61CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107372	MOONEY, MARY H	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107373	MOORE, TRINE I	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107374	MORALES, ALICIA	142.26CR	TRANSD	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:								
101-2005	3/27/2020	CHECK	107375	MORALEZ, PETER A	517.16CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107376	MURPHY, CAROL R	181.16CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107377	NELSON, CARL J	144.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107378	NELSON, JUDY	201.75CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107379	NEWTON, CHARLES	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107380	OLGUIN, LUPE	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107381	ORTIZ, JERRY	184.70CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107382	OSWALT, HALSTON F	148.43CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107383	PENA, MELINDA R	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107384	PRIBYL, BETTYE W	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107385	REYES, MARY LOU G	173.15CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107386	ROSENQUEST, CARRIE	138.14CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107387	SANDIDGE, RONALD S	199.17CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107388	SCHNEIDER, PORTIA G	150.50CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107389	SCHULTHEISS, DONNA H	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107390	SCHULTZ, DINAH D	146.38CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107391	SEILER, GLORIA B	650.25CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107392	SUTTON, BETTY	308.51CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107393	SUTTON, CAROL J	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107394	TONSUL, GLORIA P	120.05CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107395	VILLA, LARRY	174.17CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107396	VINCENT, DOROTHY A	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107397	VINCENT, ROBERT E	129.29CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107398	VITEK, CHERYL A	138.52CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107399	WALLACE, GEORGIA	179.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107400	WEARDEN, JAMES	204.32CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107401	ZEPEDA, AURORA R	186.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107402	ZUCK, DALE D	261.67CR	TRANSD	P	0/00/0000
101-2005	3/27/2020	CHECK	107403	ZUCK, ELIDA P	129.29CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	3/06/2020	MISC.		PAYROLL DIRECT DEPOSIT	782,150.77CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	MISC.		PAYROLL DIRECT DEPOSIT	723,771.69CR	TRANSD	P	0/00/0000
101-2005	3/20/2020	MISC.	107244	CITIZENS HEALTHPLEX	2,275.00	TRANSD	A	0/00/0000
101-2005	3/31/2020	MISC.	025118	TO CLEAR 3/20 PAYROLLS	3,065,874.88	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	72,535.03CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,562,227.42		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,489,692.39CR		

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,209,897.47CR
	DEPOSIT	TOTAL:	3,583,646.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,186,989.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,979,384.78CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:								
101-3000	3/06/2020	DEPOSIT		DAILY CASH POSTING 3/06/2020	207.00	OUTSTND	C	0/00/0000
101-3000	3/12/2020	DEPOSIT		DAILY CASH POSTING 3/12/2020	26,775.97	OUTSTND	C	0/00/0000
101-3000	3/13/2020	DEPOSIT		DAILY CASH POSTING 3/13/2020	23,591.25	OUTSTND	C	0/00/0000
101-3000	3/17/2020	DEPOSIT		DAILY CASH POSTING 3/17/2020	6,296.20	OUTSTND	C	0/00/0000
101-3000	3/19/2020	DEPOSIT		DAILY CASH POSTING 3/19/2020	27,369.78	OUTSTND	C	0/00/0000
101-3000	3/25/2020	DEPOSIT		DAILY CASH POSTING 3/25/2020	9,128.90	OUTSTND	C	0/00/0000
101-3000	3/26/2020	DEPOSIT		DAILY CASH POSTING 3/26/2020	9,618.50	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	3/09/2020	MISC.	025067	CORR CO CLERK 3/9/20 DEPOSIT	10.00	OUTSTND	G	0/00/0000
101-3000	3/25/2020	MISC.	025106	3/25/20 CREDIT CARD PYMTS	139,702.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	102,987.60
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	139,692.97CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	102,987.60
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	139,692.97CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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:								
101-3000	3/06/2020	DEPOSIT		DAILY CASH POSTING 3/06/2020	38,060.02	OUTSTND	C	0/00/0000
101-3000	3/12/2020	DEPOSIT		DAILY CASH POSTING 3/12/2020	6,570.16	OUTSTND	C	0/00/0000
101-3000	3/13/2020	DEPOSIT		DAILY CASH POSTING 3/13/2020	36,521.03	OUTSTND	C	0/00/0000
101-3000	3/17/2020	DEPOSIT		DAILY CASH POSTING 3/17/2020	3,179.60	OUTSTND	C	0/00/0000
101-3000	3/19/2020	DEPOSIT		DAILY CASH POSTING 3/19/2020	3,604.21	OUTSTND	C	0/00/0000
101-3000	3/25/2020	DEPOSIT		DAILY CASH POSTING 3/25/2020	24,152.61	OUTSTND	C	0/00/0000
101-3000	3/26/2020	DEPOSIT		DAILY CASH POSTING 3/26/2020	1,532.40	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	3/09/2020	MISC.	025039	JET A FUELS 2/26/20	16,766.56CR	OUTSTND	G	0/00/0000
101-3000	3/13/2020	MISC.	025065	JET A FUELS 3/3/20 & 3/4/20	31,118.70CR	OUTSTND	G	0/00/0000
101-3000	3/20/2020	MISC.	025094	JET A FUELS 3/10/20	15,242.84CR	OUTSTND	G	0/00/0000
101-3000	3/30/2020	MISC.	025113	JET A FUELS 3/20/20	12,332.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,620.03
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,460.91CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,620.03
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	75,460.91CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----								
101-3000	3/03/2020	MISC.	025007	CLAIMS #9382-9386 EZ PYMT	52,632.41	OUTSTND	G	0/00/0000
101-3000	3/03/2020	MISC.	025008	CLAIMS #9382-9386 EZ PYMT	52,632.41CR	OUTSTND	G	0/00/0000
101-3000	3/06/2020	MISC.	025030	CLAIMS #9387-9396 EZ PYMT	33,744.25	OUTSTND	G	0/00/0000
101-3000	3/06/2020	MISC.	025031	CLAIMS #9387-9396 EZ PYMT	33,744.25CR	OUTSTND	G	0/00/0000
101-3000	3/10/2020	MISC.	025037	CLAIMS #9397-9397 EZ PYMT	10,045.73	OUTSTND	G	0/00/0000
101-3000	3/10/2020	MISC.	025038	CLAIMS #9397-9397 EZ PYMT	10,045.73CR	OUTSTND	G	0/00/0000
101-3000	3/13/2020	MISC.	025061	CLAIMS #9398-9404 EZ PYMT	11,470.99	OUTSTND	G	0/00/0000
101-3000	3/13/2020	MISC.	025062	CLAIMS #9398-9404 EZ PYMT	11,470.99CR	OUTSTND	G	0/00/0000
101-3000	3/17/2020	MISC.	025068	CLAIMS #9405-9413 EZ PYMT	41,383.28	OUTSTND	G	0/00/0000
101-3000	3/17/2020	MISC.	025069	CLAIMS #9405-9413 EZ PYMT	41,383.28CR	OUTSTND	G	0/00/0000
101-3000	3/23/2020	MISC.	025097	CLAIMS #9414-9417 EZ PYMT	12,269.31	OUTSTND	G	0/00/0000
101-3000	3/23/2020	MISC.	025098	CLAIMS #9414-9417 EZ PYMT	12,269.31CR	OUTSTND	G	0/00/0000
101-3000	3/24/2020	MISC.	025099	CLAIMS #9418-9419 EZ PYMT	22,009.65	OUTSTND	G	0/00/0000
101-3000	3/24/2020	MISC.	025100	CLAIMS #9418-9419 EZ PYMT	22,009.65CR	OUTSTND	G	0/00/0000
101-3000	3/27/2020	MISC.	025107	3/20 DENTAL PYMTS	24,429.99	OUTSTND	G	0/00/0000
101-3000	3/27/2020	MISC.	025108	3/20 DENTAL PYMTS	24,429.99CR	OUTSTND	G	0/00/0000
101-3000	3/27/2020	MISC.	025109	CLAIMS #9420-9420 EZ PYMT	5,206.26	OUTSTND	G	0/00/0000
101-3000	3/27/2020	MISC.	025110	CLAIMS #9420-9420 EZ PYMT	5,206.26CR	OUTSTND	G	0/00/0000
101-3000	3/31/2020	MISC.	025117	CLAIMS #9422-9427 EZ PYMT	10,924.00	OUTSTND	G	0/00/0000
101-3000	3/31/2020	MISC.	025118	CLAIMS #9422-9427 EZ PYMT	10,924.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	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 HEALTH INSURANCE 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: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----								
101-3000	3/02/2020	MISC.	025006	TRANSFER FDS FOR CARDINAL HLTH	19,157.98	OUTSTND	G	0/00/0000
101-3000	3/09/2020	MISC.	025092	CARDINAL HLTH INV #6860454	2,302.92CR	OUTSTND	G	0/00/0000
101-3000	3/12/2020	MISC.	025091	CARDINAL HLTH INV #6866905	4,042.89CR	OUTSTND	G	0/00/0000
101-3000	3/13/2020	MISC.	025090	CARDINAL HLTH INV #6869074	1.89CR	OUTSTND	G	0/00/0000
101-3000	3/16/2020	MISC.	025089	CARDINAL HLTH INV #6871152	3,826.01CR	OUTSTND	G	0/00/0000
101-3000	3/18/2020	MISC.	025088	CARDINAL HLTH INV #6875535	1,200.82CR	OUTSTND	G	0/00/0000
101-3000	3/23/2020	MISC.	025112	CARDINAL HLTH INV #6881694 &	7,769.69CR	OUTSTND	G	0/00/0000
101-3000	3/25/2020	MISC.	025111	CARDINAL HLTH INV #6886129	13.67CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.09
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA HEALTH DEPT.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.09
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2020 THRU 3/31/2020
 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: -----

101-3000 3/05/2020 MISC. 025019 PR 3/6/20 CONTRIBUTIONS 9,967.18 OUTSTND G 0/00/0000
 101-3000 3/19/2020 MISC. 025084 PR 3/20/20 CONTRIBUTIONS 9,967.18 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 19,934.36
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 19,934.36
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00