

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/10/2020	BANK-DRAFT	000051	GIS BENEFITS, INC	158,476.48CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000052	NATIONWIDE RETIREMENT SOL	6,181.34CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000053	PROSPERITY BANK	263,650.45CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000054	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000055	TEXAS COUNTY & DISTRICT	261,372.98CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000056	TEXAS STATE DISBURSEMENT UNIT	7,882.91CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000057	VALIC RETIREMENT SERVICES	2,005.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2020	BANK-DRAFT	000058	VICTORIA CITY-COUNTY CRED	41,516.77CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000075	GIS BENEFITS, INC	158,140.73CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000076	NATIONWIDE RETIREMENT SOL	6,156.34CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000077	PROSPERITY BANK	241,687.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000078	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000079	TEXAS COUNTY & DISTRICT	245,735.62CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000080	TEXAS STATE DISBURSEMENT UNIT	7,663.22CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000081	VALIC RETIREMENT SERVICES	1,970.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	BANK-DRAFT	000082	VICTORIA CITY-COUNTY CRED	40,709.87CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	BANK-DRAFT	000083	TEXAS DEPT OF CRIMINAL JUSTICE	13,701.76CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/13/2020	CHECK	027197	"CHARLES EDMUND DIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027198	"KAREN DOROTHY WHITELEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027199	"MARIO VALLEJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027200	"MICHAEL JAMES PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027201	"RICKY LANE STAHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027202	"NOBLE M MALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027203	"LARRY DILLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027204	"COURTNEY LYNN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027205	"JULIE ANN ROTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027206	"JAHAIRA G DELACRUZ-SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027207	"HENRY ALLEN WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027208	"LARRY DEAN WINTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027209	"PAMELA EVETT BODY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027210	"DAVID GLENN PETERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027211	"LARRY WILLIAM KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027212	"DANA HUBENAK SHIMEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027213	"MELANIE SUZANNE DRISCOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027214	"JERLEEN NIELSEN SVATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027215	"ERIN MICHELE SALLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027216	"VICKI LEIGH PYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027217	"DIANE MARIE BOLLOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027218	"BRIAN CHRISTOPHER MCWHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027219	"SHERRY KLINE RAINOSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027220	"TRAY CHARLES HUGHES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027221	"JACOB MUNOZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/13/2020	CHECK	027222	"JUANITA ROCHA MONTOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027223	"JEFFREY BRYAN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027224	"BENJAMIN KARL MUMME	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027225	"CLAY KOONTZ MASSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027226	"MICHAEL DALE HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027227	"MICHAEL RAY OCHOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027228	"DORA GONZALES LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027229	"ROLAND LITTLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027230	"STEPHEN CRAIG GERLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027231	"TY LEE HASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027232	"DWAYNE ALLEN CALCOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027233	"JACOB NOLAN HELFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027234	"JEFFERY JON MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027235	"GREGORY LEE SWENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027236	"WILLIE SIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	027237	"ISABEL ARVIZU REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027238	"CHRISTOPHER RAY WALDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027239	"PAMELA CLAPP EDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027240	"EMMA NICOLE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027241	"MICHAEL STEVEN FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027242	"PAMELA MARIE MCDONALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027243	"JASON LEE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027244	"ELIZABETH NICOLE OCHOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027245	"OLIVIA RODRIGUEZ RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027246	"ARAMIS MARIE LOPEZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027247	"GABRIELA PIEDAD CREAGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027248	"STEPHANIE NICOLE HACKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027249	"DEBRA BRIONES BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027250	"TINA MARIE GANEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027251	"ROBERT JAMES CRIST	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027252	"LAYNE WESTON ELKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027253	"DUSTIN STEPHEN SPECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027254	"SANDRA RODRIQUEZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027255	"BARBARA TERRELL SHUTTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027256	"FRANCESE HANKINS FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027257	"JON KYLE NOLTING	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027258	"ELIZABETH MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027259	"JACLYN MARIE ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027260	"ROBERT STEVEN GARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027261	"JARRED SCOTT WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027262	"JO ANN SPRAGUE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027263	"MELINDA SCHERER HULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027264	"FRANK EUGENE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027265	"MICHAEL ANTHONY CLARK	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/17/2020	CHECK	027266	"RYAN KELLY WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027267	"MARLYNNA MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027268	"ANNA H SAINZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027269	"LORETTA POIRIER SVETLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027270	"ROSEMARY GARCIA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027271	"MICHAEL JASON MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027272	"JOSEPH DAVID MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027273	"VALERIE ANN GEORGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027274	"HAROLD L COBLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027275	"TAMRA LYNN DENOYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027276	"LAWRENCE ANDRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027277	"ROBERT DAMON JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027278	"MICHAEL WAYNE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027279	"JAMES MARKOS ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027280	"TONNY JOE PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027281	"JAMES LEE COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027282	"ERNEST DALE TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027283	"ROSS EUGENE MANSKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027284	"JUDY VALDEZ FLOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027285	"BRANDY MARIE ERMIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027286	"SHARON ANN TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027287	"SCOTT RICHARD JOY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027288	"ROBERTO JR RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027289	"JEFFERY TODD WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027290	"HAROLD FLOYD HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027291	"RHONDA HAJOVSKY TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027292	"PAMELA DAWN ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027293	"JEREMIAH NATHANIEL MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027294	"LAURA KUPFERNAGEL LESIKAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027295	"DAVID LYNN BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027296	"DEVON MICHAEL DEBORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027297	"THOMAS GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027298	"AUGUST JOSEPH BOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027299	"STEPHEN WAYNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027300	"NICK T MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027301	"LYSSA KAY VESELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027302	"DANIEL ALLAN WITTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027303	"DIANNA JEAN HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027304	"KEITH WAYNE RESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027305	"DONNA JEANNE BEAUDION	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027306	"HARRISON JAMES BAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027307	"MARCY TRESE AFFLERBACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027308	"TRAVIS WAYNE SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027309	"SUZANNE BURTON KREJCI	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/17/2020	CHECK	027310	"ALICE P POST	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027311	"TIMOTHY ROYCE GOWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027312	"DONNA JEAN VANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027313	"LISA RANEA HOWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027314	"RAUL RICARDO LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027315	"DIANA RODRIGUEZ VILLEGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027316	"HELEN LOUISE GADSDEN-ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027317	"CAROL HENNEKE BECKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027318	"LUKE ANTHONY HISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027319	"ADAM RICHEY SHUGART	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027320	"SEAN AMANDA CROMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027321	"DANIEL JR GALINDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027322	"BEVERLIE SUE ABLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027323	"RALAND JAMES RICHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027324	"STEPHENE ELAWREY GASKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027325	"KEITH WAYNE SPITZENBERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027326	"DONALD R SHELLNBARGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027327	"KAREN KAY LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027328	"MELINDA ARLENE CHARLESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027329	"YOLANDA MARIE ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027330	"LEONARD DAVID BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027331	"ROBIN LYNETTE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027332	"STEVEN PAUL POPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027333	"EDWARD JOSEPH DROST	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027334	"CARA LYNN COUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027335	"RICHARD LEON SAUCIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027336	"HOMER LEE HARRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027337	"JAMES CHARLES BURNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027338	"FARUK NEZIRI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027339	"FOOD BANK OF GOLDEN CRESCENT	84.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027340	"TX VICTIMS OF CRIME FUND	54.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027341	"HOPE OF SOUTH TEXAS	42.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027342	"VICTORIA CHILD WELFARE BOARD	93.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027343	"KARINA LEE WILSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027344	"AMANDA LEE MARBACH	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027345	"MARCY LYNN GOODE	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027346	"CYNTHIA HARDING HOBIZAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027347	"ROSA MARIA VELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027348	"RICHARD MILES SHELTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027349	"EMILY KATHLEEN MCVEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027350	"DEBORAH ANN PATTERSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027351	"SHERI ANN BECK	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027352	"SHERRY LYNNE PELKEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027353	"FOOD BANK OF GOLDEN CRESCENT	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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  
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101-2000	1/17/2020	CHECK	027355	"SYLVIA MENDEZ ROSAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027356	"MATTHEW WAYNE PARKINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027357	"DONNA MARIE FRIDGEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027358	"FRED EILERT STAEHR	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027359	"ANN CHAPA BIRMINGHAM	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027360	"TANYA LYNN ZAIONTZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027361	"CARLOS ENRIQUE SAUCEDA	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027362	"VICTORIA ANN PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027363	"VICTORIA CHILD WELFARE BOARD	92.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	027364	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027365	"TAMMY TATE ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027366	"JESSICA NICOLE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027367	"DONALD PAUL HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027368	"MARCELINA ESPINDOLA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027369	"RONNIE DEE SCHUELKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027370	"ALBERT LOUIS VIANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027371	"LONA MARIE HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027372	"PAMELA TAYLOR WIESEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027373	"JAMES ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027374	"TERESA GOLDEN HULSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027375	"LINDA SUE MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027376	"THOMAS WILBURN OEHLKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027377	"DEBRA WAGNER LAZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027378	"ELIAS DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027379	"REYNALDO GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027380	"ANDREA MICHELLE POLASEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027381	"LAURIE ANN BURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027382	"DAVID GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027383	"ROBERT ANDRADE MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027384	"EDDIE THOMAS RENDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027385	"JANET CHRISTENSEN LESAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027386	"BRANDY RENEE HURTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027387	"GARY WAYNE SMEJKAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027388	"DONNA ISABEL BERNHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027389	"ISMAEL CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027390	"SHERYLL ANN KISIAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027391	"KENYON ACY KIMBRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027392	"ELLEN JANE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2020	CHECK	027393	"JAMES BRIAN HERSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027394	"EUGENE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027395	"PATRICK IVAN PRIBYL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027396	"MELISSA LYNN GLASSIC	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027397	"JERI LYNN FRANKS	6.00CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	1/31/2020	CHECK	027399	"DARWIN ALLAN FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027400	"STANLEY K DUNCAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027401	"REYNALDO G SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027402	"BOBBY LYNN LINVILLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027403	"JULIO CESAR MUZQUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027404	"KALEN ALFUNCE JALUFKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027405	"STEPHEN MATTHEW JONES	3.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027406	"BERTHA NELLY VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027407	"ARTHUR DONOVAN ROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027408	"LELA BUDWINE ESCALONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027409	"MANUEL BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027410	"JODY SUSANNE STUDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027411	"GLORIA REYES ORNELAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027412	"STEVEN MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027413	"DEMARA VERA JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027414	"EMILY TRAN NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027415	"ROLAND PATRICK ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027416	"KATHERINE ROSE SOCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027417	"JESSICA MARIE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027418	"OSCAR TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027419	"RICARDO MADRID	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027420	"CRISTIAN DAVID GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027421	"SHARON K PARMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027422	"MICHAEL C BEAUCHAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027423	"JANIE SOLIS HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027424	"AMANDA CLAIRE RIEDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027425	"SHARON KERNS HOSKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027426	"RUDY MARTINEZ RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027427	"CHRISTOPHER L GILLIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027428	"JAVIEL GUSMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027429	"MELISSA LEIGH CONOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027430	"NORMA AGUILAR MONROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027431	"LARRY WAYNE GLOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027432	"MARIA CRUZ CERVANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027433	"ELIDIA BERNAL WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027434	"ALAN DALE LORFING	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027435	"RICKEY DWAYNE GASAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027436	"TOMMY EDWARD LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027437	"VALERIE MARIE ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027438	"ANTHONY TAVON NORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027439	"KERIE MELISSA WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027440	"DARRELL WILLIAM SEIBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027441	"KERRI LYNN KAHANEK	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	1/31/2020	CHECK	027443	"GREGORY ALLEN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027444	"STEPHEN BRET TYLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027445	"IRENE IRENE GARCIA-MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027446	"SUZANNE MARIE YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027447	"DANNIE LEON DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027448	"STEVEN GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027449	"TAYLOR MARIE HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027450	"SHELBY CLAY FISCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027451	"ESTELLA CANALES CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027452	"CATHERINE REBECCA MCKENZIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027453	"MARGARITO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027454	"FRANK STEPHEN PARMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027455	"VIRGINIA S CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027456	"YVONNE M MOCZYGEMBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027457	"SHERYL HOLY YENDREY-KELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027458	"JESSE MERCADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027459	"DAVID ALLEN KRENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027460	"ELVA VASQUEZ RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027461	"BILLY WADE PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027462	"RACHEAL ANN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027463	"THOMAS DUNCAN KYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027464	"MEGHAN ANN MALONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027465	"JILLIAN LAURA EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027466	"VELMA LYNNE MATTIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027467	"ARLENE DENAE MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027468	"LISA COOPER MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027469	"CHRISTOPHER CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027470	"MARCUS PHILLIP VALDERRAMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027471	"PATRICIA HELLER SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027472	"JEFFREY MARCUS RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
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101-2000	1/31/2020	CHECK	027475	"LELAND J LANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027476	"ELIZABETH ANN CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027477	"JENNIFER ANNE DAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027478	"MAXIMO ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027479	"CHASE ANDREW SIMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027480	"VANESSA SOPHIA STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027481	"CHRISTINA RAE CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027482	"DOUGLAS R COPPERNOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027483	"RAMON M CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027484	"RAUL RENE VALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027485	"SHIRLEY MARIE HODGES	6.00CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/31/2020	CHECK	027487	"DIONICIO LOUIS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027488	"VICTORIA CHILD WELFARE BOARD	69.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027489	"FOOD BANK OF GOLDEN CRESCENT	108.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027490	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027491	"JOHN HENRY SIMMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027492	"MICHELLE MATA TREVINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027493	"KIMBERLY CUBRIEL VALDEZ	26.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027494	"FOOD BANK OF GOLDEN CRESCENT	46.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027495	"VICTORIA CHILD WELFARE BOARD	112.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027496	"HOPE ELAINE CAVAZOS	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027497	"CHARLES EDWARD WILSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027498	"WALTER RAY HILLIARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027499	"KARLA LEA WACKAR	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027500	"KRIYSTOPPHEYS WHRAE GARCIA	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027501	"DINA WILLIAMS BOOTHE	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027502	"GREGG STANSBURY EPLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027503	"JESSE ALFRED MARTINEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027504	"BILL L BECK	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027505	"RUBEN ERNESTO VASQUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027506	"MARGARET ANN PALACIOS	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2020	CHECK	027507	"FOOD BANK OF GOLDEN CRESCENT	126.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/10/2020	CHECK	107148	HYAK, DONALD R	1,613.16CR	OUTSTND	P	0/00/0000
101-2000	1/10/2020	CHECK	107149	TOVAR, BETTY J	1,768.78CR	OUTSTND	P	0/00/0000
101-2000	1/10/2020	CHECK	107150	ARNOLD, CAROLE M	849.03CR	OUTSTND	P	0/00/0000
101-2000	1/10/2020	CHECK	107151	HERNANDEZ, TERRY A	3,094.93CR	OUTSTND	P	0/00/0000
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101-2000	1/10/2020	CHECK	107164	GIS BENEFITS, INC	235.41CR	OUTSTND	A	0/00/0000
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101-2000	1/24/2020	CHECK	107166	KNIGHT, SHEILA J	651.50CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	1/24/2020	CHECK	107179	MONTES, RALPH	1,757.71CR	OUTSTND	P	0/00/0000
101-2000	1/24/2020	CHECK	107180	CITIZENS HEALTHPLEX	2,193.75CR	OUTSTND	A	0/00/0000
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*** 101-2000	1/06/2020	CHECK	390501	ADVANCED AUTOCARE	4,026.48CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390502	AIRGAS USA, LLC	9.60CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390516	JAIME VALDIVIA	69.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390520	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390521	CENTERPOINT ENERGY	15.01CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390522	CENTERPOINT ENERGY	110.85CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390523	CHARM-TEX, INC	427.02CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390524	CINTAS CORPORATION	106.56CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390525	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390526	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390527	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390528	CITY OF VICTORIA FINANCE	157.88CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390529	CLINICAL PATHOLOGY LABS	3,072.64CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/06/2020	CHECK	390532	COMPADRES DESIGN INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390533	CORPUS CHRISTI AREA COUNCIL	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390534	ELLIOTT COSTAS	1,023.75CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390535	VICTORIA CAR WASH SERVICES LLC	29.90CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390536	CP&L RETAIL ENERGY	159.08CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390537	CROSSROADS MORTUARY SERVICES L	3,790.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390538	CROSSROADS PSYCHIARTY, PLLC	5,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390561	DAVIS VISION, INC	3,408.12CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390573	FALCON COMPANY	12,531.60CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/06/2020	CHECK	390577	FIRE MONSTER LLC	1,431.50CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390579	FLEET FUELING MANAGEMENT	114.24CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390582	TIMOTHY FUTCH UNPOST	825.82CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390583	G. W. WHEELER AND SONS-	190.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390610	KEEFE SUPPLY COMPANY	704.22CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390612	KLOTZMAN LAW FIRM, PLLC	760.50CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390614	LABATT FOOD SERVICE	6,156.53CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390616	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390617	VINICIO LLERENA	118.90CR	OUTSTND	A	0/00/0000

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101-2000	1/06/2020	CHECK	390621	MAC HAIK FORD	49.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390622	MAREK FIELD SERVICES	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390623	McD TRAILERS	213.90CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390624	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390625	MEDICAL WHOLESALE INC	261.71CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390626	WILLIAM C. METZGER	3,168.75CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390627	MID-COAST AUTO PARTS	348.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390628	MID-COAST ELECTRIC SUPPLY INC	516.78CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390631	JE-DAN INC	135.17CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390632	JAY NEUKOMM	8,100.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390635	MERRI SMITH NICHOLS	515.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390640	PAMELA A. OAKLEY, OD	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390641	OFFICE DEPOT	350.86CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390642	OFFICE DEPOT BUSINESS CREDIT	141.90CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390643	DOFST, LLC	708.12CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390644	DR JAMES B OMECINSKI JR	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390645	OUTBURST ADVERTISING	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390646	P & H TIRE COMPANY	131.27CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390647	LAURAN L PALL	390.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390648	PATTERSON VETERINARY SUPPLY IN	1,767.81CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390649	PFG TEXAS - VICTORIA	16,766.23CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390652	POSITIVELY BATTERIES	141.95CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390654	PROSPERITY BANK	4,045.83CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390658	REGIONAL STEEL PRODUCTS	160.37CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390660	AMANDA ROESSLER	33.30CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
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101-2000	1/06/2020	CHECK	390665	SERVICE SUPPLY	12.46CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390666	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390667	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390668	STAPLES ADVANTAGE	79.86CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390671	TAC	175.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390673	TALWD	125.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390678	TEXAS POLICE CHIEFS	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390679	TEXAS SANITATION CO.	2,195.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390680	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390681	TEXAS STATE UNIVERSITY/SUNPOST	315.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390684	TRACTOR SUPPLY CREDIT PLAN	116.43CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390692	U S POSTMASTER	235.00CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390694	U S POSTMASTER	605.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390695	UNITED RENTALS, INC.	93.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390696	V-QUEST OFFICE MACHINES &	413.76CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390697	VALERO MARKETING &	30.12CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390699	VICTORIA AUTOMOTIVE	3,590.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390700	VICTORIA COMMUNICATION SERVICE	696.50CR	OUTSTND	A	0/00/0000
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101-2000	1/06/2020	CHECK	390702	VICTORIA FARM EQUIPMENT	146.49CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390703	VICTORIA OLIVER COMPANY	496.02CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390704	VICTORIA ORAL & MAXILLOFACIAL	646.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390705	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/06/2020	CHECK	390708	WASTE MANAGEMENT OF TEXAS, INC	59.03CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390709	KEITH S. WEISER	4,780.85CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390710	LESLIE A. WERNER	1,790.10CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390711	THOMSON REUTERS	3,215.56CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390712	N BAR HOLDINGS LLC	1,848.25CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390713	W. A. (BILL) WHITE	1,058.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390714	ROBERT G WILLIAMS II	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2020	CHECK	390715	XEROX CORPORATION	254.06CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2020	CHECK	390717	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390718	CITY OF VICTORIA-UTILITIES	539.24CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390719	DEWITT CO SHERIFF'S OFFIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390720	GUADALUPE VALLEY ELECTRIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390721	CATHY STUART, DIST. CL	426.00CR	OUTSTND	A	0/00/0000
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101-2000	1/03/2020	CHECK	390723	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390724	VICTORIA CITY POLICE DEPT	702.05CR	OUTSTND	A	0/00/0000
101-2000	1/03/2020	CHECK	390725	VICTORIA CITY POLICE DEPT	1,418.55CR	OUTSTND	A	0/00/0000
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101-2000	1/07/2020	CHECK	390727	CENTRAL LOAN PROCESSING	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2020	CHECK	390728	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
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101-2000	1/09/2020	CHECK	390730	TAC UNEMPLOYMENT FUND	5,509.93CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390734	ANDERSON MACHINERY CO INC	1,257.88CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390735	AQUA BEVERAGE COMPANY	67.50CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390737	AT&T MOBILITY	40.55CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390740	ESPERANZA V. BARRON	240.50CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390741	BEASLEY TIRE SERVICE INC	61.50CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390742	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390746	CDW GOVERNMENT INC	898.38CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390747	CENTRAL RESTAURANT PRODUCTS, I	112.48CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/13/2020	CHECK	390754	COASTAL OFFICE SOLUTIONS INC	17.56CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390755	COLORADO MATERIALS LTD	975.40CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390756	COMPLIANCE DIAGNOSTIC EQUIPMEN	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390757	ELLIOTT COSTAS	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390758	VICTORIA CAR WASH SERVICES LLC	34.90CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390759	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390760	CROSSROADS VETERINARY CLINIC	10.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390781	CULLEN, CARSNER, SEERDEN	1,646.25CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390782	CUSTOM CAR CARE, LLC	171.93CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390783	ANTHONY DANIEL	43.94CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390790	JOHN C. EVANS	425.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390793	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000

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101-2000	1/13/2020	CHECK	390796	FIRESTONE - BRIDGESTONE AMERIC	271.86CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390797	FISHER SCIENTIFIC	226.46CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390798	FLEET FUELING MANAGEMENT	309.27CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390802	GRANTWORKS, INC	2,612.50CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390809	JULIE HALE	1,411.65CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390835	BLAKE MOZISEK	567.18CR	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	1/13/2020	CHECK	390842	OFFICE DEPOT	337.85CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390843	DOFST, LLC	8,781.07CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390844	P & H TIRE COMPANY	143.54CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390845	LAURAN L PALL	406.25CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390848	PGAL, INC	3,371.04CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390850	PLATINUM HOME INVESTMENTS	317.11CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390851	5C5-PRAXAIR DISTRIBUTION INC	91.54CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390852	QUILL CORP.	480.83CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390853	JAMES M. REEVES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390854	REPUBLIC WASTE SERVICES	348.71CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390856	REXEL USA, INC	46.88CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390858	SAM HOUSTON STATE UNIV/CMIT	75.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390860	SHANNON BROWN	261.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390869	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390880	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390885	V-QUEST OFFICE MACHINES &	146.99CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390886	VICTORIA BEARING & IND. SUPPLY	180.26CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390888	VICTORIA EYE CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390889	VICTORIA OLIVER COMPANY	67.81CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390890	WAL-MART COMMUNITY	60.93CR	OUTSTND	A	0/00/0000
101-2000	1/13/2020	CHECK	390891	WAL-MART COMMUNITY	1,293.73CR	OUTSTND	A	0/00/0000
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101-2000	1/13/2020	CHECK	390898	WASTE MANAGEMENT OF TEXAS, INC	82.64CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/21/2020	CHECK	390947	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	390974	FORDTRAN VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390975	FUELMAN	126.03CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	390981	FUELMAN	620.43CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390982	G.W. SHAFFER'S MUFFLER SHOP	19.52CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390983	VERONICA N. GONZALES	342.39CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390984	BENJAMIN GRAY	765.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	390987	GULF COAST PAPER CO. INC.	1,822.19CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390988	GULF COAST TRADES CENTER INC	3,193.93CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390989	KAYLA GUTIERREZ	283.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390990	H&H OVERHEAD DOOR COMPANY, INC	2,332.75CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390991	HANSA-FLEX USA	110.40CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	390995	HILL COUNTRY DAIRIES	535.13CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390996	HILL COUNTRY DOG CENTER LLC	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	390997	HOLT CAT	886.95CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	390999	HUDSON'S ENGRAVING AND GIFTS	60.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391002	JOHN D. MERCER & ASSOCIATES IN	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391003	STEVEN S. KIDDER	515.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391007	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391009	MAN RIK, INC	1,275.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391011	LOWE'S BUSINESS ACCOUNT	14.90CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391013	MAGIC INDUSTRIES INC.	395.00CR	OUTSTND	A	0/00/0000

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

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101-2000	1/21/2020	CHECK	391016	MATTHEW BENDER & CO INC	70.08CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391017	McCOY'S BUILDING SUPPLY	498.95CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391018	MCKESSON MEDICAL SURGICAL	790.55CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391019	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391020	MEDICAL WHOLESALE INC	974.30CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391021	MID-COAST ELECTRIC SUPPLY INC	98.18CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391022	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391023	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391024	MERRI SMITH NICHOLS	920.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391025	NOBLE SOFTWARE GROUP	8,525.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391032	P & H TIRE COMPANY	101.63CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391033	LAURAN L PALL	325.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391041	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391054	SINGLETON ASSOCIATES PA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391055	JAMES RUSSELL SMITH	660.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391056	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	1/21/2020	CHECK	391062	TASCO	37.95CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391063	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391065	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391066	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391067	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391068	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391069	TEXAS SANITATION CO.	725.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391071	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391072	TEXAS STATE UNIVERSITY/SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391073	THE LAW OFFICES OF FISCHER & R	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391074	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391075	TRANSUNION RISK & ALTERNATIVE	529.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391076	TRAVELERS CASUALTY SURETY COMP	634.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391077	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391078	TxTAG	12.81CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391082	VICTORIA BEARING & IND. SUPPLY	249.26CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391084	VICTORIA COMMUNICATION SERVICE	3,927.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391086	VICTORIA DENTAL ASSOCIATES	133.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391087	VICTORIA DODGE	81.93CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391089	VICTORIA FIRE & SAFETY INC	12.75CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391090	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2020	CHECK	391091	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391093	DENNIS R WALL	796.25CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/21/2020	CHECK	391106	W. A. (BILL) WHITE	2,631.50CR	OUTSTND	A	0/00/0000
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101-2000	1/21/2020	CHECK	391108	ZARSKY LUMBER COMPANY, INC.	2.07CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	391109	AT&T MOBILITY	75.98CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2020	CHECK	391111	CALHOUN COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2020	CHECK	391112	CENTERPOINT ENERGY	34.46CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2020	CHECK	391114	CENTERPOINT ENERGY	29.37CR	OUTSTND	A	0/00/0000
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101-2000	1/17/2020	CHECK	391116	CENTERPOINT ENERGY	1,329.82CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391143	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391144	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391145	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/27/2020	CHECK	391146	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391147	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391148	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391149	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391150	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391151	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391152	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391153	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391154	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391155	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391156	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391157	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391158	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391159	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391160	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391161	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391162	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391163	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391164	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391165	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391166	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391167	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391168	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391169	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391170	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391171	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391172	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391173	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391174	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391175	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391176	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391177	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391178	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391179	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391180	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391181	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391182	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391183	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391184	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391185	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391186	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391187	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391188	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391189	VOID CHECK	0.00	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/27/2020	CHECK	391190	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391191	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391192	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391193	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391194	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391195	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391196	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391197	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391198	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391199	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391200	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391201	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391202	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391203	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391204	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391205	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391206	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391207	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391208	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391209	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391210	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391211	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391212	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391213	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391214	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391215	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391216	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391217	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391218	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391219	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391220	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391221	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391222	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391223	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391224	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391225	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391226	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391227	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391228	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391229	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391230	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391231	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391232	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391233	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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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101-2000	1/27/2020	CHECK	391235	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391236	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391237	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391238	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391239	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391240	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391241	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391242	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391243	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391244	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391246	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391247	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391248	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391249	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391250	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391251	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391252	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391253	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391254	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391255	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391256	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391257	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391258	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391259	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391260	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391261	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391262	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391263	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391264	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391265	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391266	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391267	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391268	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391269	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391270	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391271	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391272	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391273	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391274	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391275	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391276	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391277	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/27/2020	CHECK	391278	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391279	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391280	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391281	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391282	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391283	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391284	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391285	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391286	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391287	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391288	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391289	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391290	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391291	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391292	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391293	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391294	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391295	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391296	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391297	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391298	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391299	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391300	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391301	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391302	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391303	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391304	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391305	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391306	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391307	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391308	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391309	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391310	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391311	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391312	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391313	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391314	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391315	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391316	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391317	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391318	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391319	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391320	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391321	VOID CHECK	0.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/27/2020	CHECK	391322	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391323	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391324	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391325	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391326	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391327	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391328	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391329	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391330	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391331	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391332	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391333	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391334	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391335	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391336	VOID CHECK	0.00	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

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101-2000	1/27/2020	CHECK	391368	ADVANCED AUTOCARE	10,712.91CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391369	ALLISON, BASS & MAGEE, L.L.P.	23,255.30CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391370	AMERICAN BANKERS INSURANCE CO	3,047.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391371	AMG PRINTING & MAILING	945.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391372	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391373	ANDERSON MACHINERY CO INC	498.53CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391374	ANGEL LUCY'S FUNERAL HOME	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391375	AQUA BEVERAGE COMPANY	125.50CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391376	ARNOLD OIL CO.	57.82CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391377	ARROW-MAGNOLIA INTERNATIONAL I	11,646.73CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391378	JADE BAILEY	57.63CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391379	BASSCO SERVICES INC	981.86CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391380	DEBORAH PEDRAZA	324.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391381	TRAVIS WILEY BERRY	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391382	BEST STORAGE VICTORIA, L.P.	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391383	BEXAR COUNTY CLERK	506.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391384	JAIIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391385	RUBY BOONE	160.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391386	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391387	BOSART LOCK & KEY INC.	355.25CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391388	BOSWORTH PAPERS INC	92.30CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391389	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391390	RUBEN CARTWRIGHT	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391391	CDW GOVERNMENT INC	1,509.75CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391392	CENTERPOINT ENERGY	81.31CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391393	CENTRAL RESTAURANT PRODUCTS, I	207.64CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391394	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391395	CHARM-TEX, INC	477.14CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391396	CINTAS CORPORATION	88.38CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391397	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391398	CITIBANK	18,289.71CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391399	CITIZENS MEDICAL CENTER	798.40CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391400	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391401	CITY OF VICTORIA	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391402	CITY OF VICTORIA FINANCE	215.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391403	JERRY CLARK	975.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391404	CLINICAL PATHOLOGY LABS, INC	226.64CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391405	COASTAL OFFICE SOLUTIONS INC	535.03CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391406	SAN-BEAR CREEK CSR LLC	626.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391407	SAN-BEAR CREEK CSR LLC	472.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391408	CRESTMARC VPC SUMMERSTONE, LLC	705.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391409	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/27/2020	CHECK	391411	CROSSROADS VETERINARY CLINIC	1,457.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391412	CULLEN, CARSNER, SEERDEN	11,838.25CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391413	D & D COMMERCIAL REBUILD INC.	159.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391414	EDWARD R. DAVIS JR.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391415	DEPENDABLE MACHINE INC.	110.11CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391416	THE REINALT-THOMAS CORPORATION	1,191.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391417	DAVID A DISHER	1,056.25CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391418	D'S OUTDOOR POWER EQUIPMENT, I	30.94CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391419	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391420	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391421	EFFICIENCY AIR INC	155.20CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391422	ENERGY LEASE SERVICES, INC.	716.56CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391423	ENVIROTECH CARRIERS INC	205.90CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391424	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391425	EXXONMOBIL	348.94CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391426	FARM INDUSTRIAL COMPANY	155.02CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391427	FASTENAL COMPANY	158.42CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391428	FASTOP FOOD STORES	72.50CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391430	FIRESTONE - BRIDGESTONE AMERIC	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391431	FJORD AVIATION PRODUCTS LLC	82.95CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391433	FUELMAN	1,065.65CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391435	TIMOTHY FUTCH VOIDED	825.82CR	VOIDED	A	1/27/2020
101-2000	1/27/2020	CHECK	391436	G.A.C., INC	7,010.64CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391437	G.W. SHAFFER'S MUFFLER SHOP	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391438	GALLS, LLC	1,609.62CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391439	GOLDEN CRESCENT REGIONAL	13,367.47CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391440	KRISTEN GONZALES	39.94CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391441	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391442	BENJAMIN GRAY	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391443	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391445	GULF COAST PAPER CO. INC.	1,243.13CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391446	H&H OVERHEAD DOOR COMPANY, INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391447	HANSA-FLEX USA	197.52CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391449	MAXWELL HARRAH	672.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391450	JACOB B HARVEY LAW FIRM PLLC	868.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391451	MICAH W. HATLEY	455.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391452	MARGETTA HILL	48.30CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391453	HIS REAL INVESTMENTS, LLC	252.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/27/2020	CHECK	391458	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391459	STEVEN S. KIDDER	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391460	KLIEM & ASSOCIATES PLLC	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391461	KUSTOM SIGNALS INC	399.65CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391462	GULF INTERNATIONAL LLC	99.68CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391463	LABATT FOOD SERVICE	2,192.91CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391464	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391465	LONE STAR OVERNIGHT	43.60CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391466	JARED LUCAS	61.45CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391469	MATERA PAPER COMPANY INC	94.31CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391470	McCOY'S BUILDING SUPPLY	541.97CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391471	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391472	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391473	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391474	JE-DAN INC	36.54CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391475	NEW DISTRIBUTING COMPANY	7,021.97CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391480	OFFICE DEPOT BUSINESS CREDIT	411.82CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391481	DOFST, LLC	403.54CR	OUTSTND	A	0/00/0000
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101-2000	1/27/2020	CHECK	391483	RODNEY W. BURNETT	294.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391484	OPERATIONAL SUPPORT SRVCS INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391485	P & H TIRE COMPANY	216.25CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391486	NOEMI PADILLA	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391487	ASHLEY J. FALL	3,705.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391488	LAUREL HONER PATTON	602.55CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391489	PCS MOBILE	916.70CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391490	INTERSTATE BILLING SERVICE	51.45CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391491	RUBEN QUINTANILLA	316.99CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391492	PORT LAVACA DODGE	6,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391493	POSITIVELY BATTERIES	279.86CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391494	5C5-PRAXAIR DISTRIBUTION INC	395.24CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391495	PROSPERITY BANK	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391496	PUBLIC AGENCY TRAINING COUNCIL	495.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391497	QUALITY HOT-MIX INC.	14,029.20CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	1/27/2020	CHECK	391501	REPUBLIC WASTE SERVICES	396.17CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391502	REXCO, INC.	19,362.03CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391503	RIGOBERTO ROBLES	635.82CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391504	ALLISON ROTHER CSR	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391505	SAGE CREEK APARTMENTS	391.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391506	SAGE CREEK APARTMENTS VOIDED	235.00CR	VOIDED	A	1/27/2020
101-2000	1/27/2020	CHECK	391507	MATTHEW SCHNEIDER	6,720.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391508	SERVICE SUPPLY	28.28CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391509	SFFMA	550.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391510	SHERWIN WILLIAMS COMPANY	248.32CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391511	SHOPPA'S FARM SUPPLY INC	560.98CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391512	SIDDONS-MARTIN EMERGENCY GROUP	487.64CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391513	SINGLETON ASSOCIATES PA	925.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391514	SKIPS RESTAURANT EQUIPMENT	25.95CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391515	JAMES RUSSELL SMITH	895.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391516	SMITH MUNICIPAL SUPPLIES	277.24CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391517	SOUTHERN SOFTWARE INC	35,713.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391518	SOUTHERN TIRE MART, LLC	841.46CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391519	KRISTINA LARISON STANLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391520	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391521	MARY TANGUMA	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391522	TEXAS A&M AGRILIFE EXTENSION S	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391523	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391524	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391525	TEXAS COMMISSION ON	170.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391526	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391527	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391528	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391529	TEXAS JUSTICE COURT VOIDED	315.00CR	VOIDED	A	1/27/2020
101-2000	1/27/2020	CHECK	391530	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391531	THE LAW OFFICES OF FISCHER & R	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391532	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391533	TRACK GROUP INC.	1,308.50CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391534	TRANE U.S. INC	9,070.75CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391535	U S POSTMASTER	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391536	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391537	U.S. SAFETY & PROMOTIONAL	256.55CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391538	UNIFIRST CORPORATION	331.65CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391539	VICTORIA ADVOCATE-SUBSCRIPTION	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391540	VICTORIA CENTRAL APPRAISAL DIS	144,478.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391541	VICTORIA FARM EQUIPMENT	10,716.17CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/27/2020	CHECK	391542	VICTORIA ISD	11,130.22CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391543	WALLER COUNTY ASPHALT INC	3,048.99CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391544	KEITH S. WEISER	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391545	THOMSON REUTERS	822.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391546	WEX BANK	122.15CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391547	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391548	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391549	W. A. (BILL) WHITE	1,436.50CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391550	STEPHANIE WHITLEY	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391551	WHOLESALE TIRE COMPANY	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391552	PHYLLIS M WYNN	529.00CR	VOIDED	A	1/27/2020
101-2000	1/27/2020	CHECK	391553	XEROX CORPORATION	218.99CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391554	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391555	ZARSKY LUMBER COMPANY, INC.	7.19CR	OUTSTND	A	0/00/0000
101-2000	1/27/2020	CHECK	391556	BEN ZELLER	25.85CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391557	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391558	AT&T	1,395.53CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391559	AT&T MOBILITY	183.78CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391560	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391561	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391562	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391563	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391564	CENTERPOINT ENERGY	33.82CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391565	CENTERPOINT ENERGY SERVICES, I	1,589.95CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391566	CITY OF VICTORIA-UTILITIES	47.64CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391567	COASTAL TITLE COMPANY	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391568	DIRECTV	138.98CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391569	HARRISON PETERSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391570	MP2 ENERGY TEXAS LLC	702.62CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391571	T. MICHAEL O'CONNOR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391572	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391573	SUDDENLINK	765.51CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391574	SUDDENLINK	156.21CR	OUTSTND	A	0/00/0000
101-2000	1/24/2020	CHECK	391575	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391576	AT&T MOBILITY	58.20CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391577	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391578	AT&T MOBILITY	565.13CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391579	AT&T-PLEXAR	2,369.10CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391580	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391581	TIERRA LEASE SERVICE LLC	49,824.96CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391582	LINEBARGER, GOGGAN, BLAIR & SA	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391583	LINEBARGER, GOGGAN, BLAIR & SA	870.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391584	SUDDENLINK	434.04CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391585	SUDDENLINK	141.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/28/2020	CHECK	391586	CITY OF VICTORIA-UTILITIES	6,580.77CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391587	CATHY STUART, DIST. CL	1,055.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391588	CATHY STUART, DIST. CL	5,470.19CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391589	CATHY STUART, DIST. CL	3,637.89CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391590	CATHY STUART, DIST. CL	8.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391591	VICTORIA CO TAX COLLECTOR	23,589.11CR	OUTSTND	A	0/00/0000
101-2000	1/28/2020	CHECK	391592	VICTORIA CO TAX COLLECTOR	2,296.81CR	OUTSTND	A	0/00/0000
*** 101-2000	1/31/2020	CHECK	391761	BRADICICH MOORE & USZYNSKI	24.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/02/2020	DEPOSIT		DAILY CASH POSTING 1/02/2020	1,435,119.72	OUTSTND	C	0/00/0000
101-2000	1/03/2020	DEPOSIT		DAILY CASH POSTING 1/03/2020	143,071.21	OUTSTND	C	0/00/0000
101-2000	1/06/2020	DEPOSIT		DAILY CASH POSTING 1/06/2020	2,263,354.78	OUTSTND	C	0/00/0000
101-2000	1/07/2020	DEPOSIT		DAILY CASH POSTING 1/07/2020	856,200.59	OUTSTND	C	0/00/0000
101-2000	1/07/2020	DEPOSIT	000001	DAILY CASH POSTING 1/07/2020	15,085.00	OUTSTND	C	0/00/0000
101-2000	1/08/2020	DEPOSIT		DAILY CASH POSTING 1/08/2020	29,793.60	OUTSTND	C	0/00/0000
101-2000	1/09/2020	DEPOSIT		DAILY CASH POSTING 1/09/2020	1,346,910.25	OUTSTND	C	0/00/0000
101-2000	1/10/2020	DEPOSIT		DAILY CASH POSTING 1/10/2020	777,822.88	OUTSTND	C	0/00/0000
101-2000	1/13/2020	DEPOSIT		DAILY CASH POSTING 1/13/2020	371,851.21	OUTSTND	C	0/00/0000
101-2000	1/13/2020	DEPOSIT	000001	DAILY CASH POSTING 1/13/2020	940,190.85	OUTSTND	C	0/00/0000
101-2000	1/14/2020	DEPOSIT		DAILY CASH POSTING 1/14/2020	482,997.84	OUTSTND	C	0/00/0000
101-2000	1/14/2020	DEPOSIT	000001	DAILY CASH POSTING 1/14/2020	60.00	OUTSTND	C	0/00/0000
101-2000	1/16/2020	DEPOSIT		DAILY CASH POSTING 1/16/2020	12,000.00	OUTSTND	C	0/00/0000
101-2000	1/16/2020	DEPOSIT	000001	DAILY CASH POSTING 1/16/2020	1,170,594.83	OUTSTND	C	0/00/0000
101-2000	1/16/2020	DEPOSIT	000002	DAILY CASH POSTING 1/16/2020	83,873.01	OUTSTND	C	0/00/0000
101-2000	1/17/2020	DEPOSIT		DAILY CASH POSTING 1/17/2020	33,284.90	OUTSTND	C	0/00/0000
101-2000	1/21/2020	DEPOSIT		DAILY CASH POSTING 1/21/2020	1,011,421.12	OUTSTND	C	0/00/0000
101-2000	1/21/2020	DEPOSIT	000001	DAILY CASH POSTING 1/21/2020	70,182.48	OUTSTND	C	0/00/0000
101-2000	1/22/2020	DEPOSIT		DAILY CASH POSTING 1/22/2020	539,668.32	OUTSTND	C	0/00/0000
101-2000	1/23/2020	DEPOSIT		DAILY CASH POSTING 1/23/2020	1,819,904.91	OUTSTND	C	0/00/0000
101-2000	1/24/2020	DEPOSIT		DAILY CASH POSTING 1/24/2020	11,381.17	OUTSTND	C	0/00/0000
101-2000	1/24/2020	DEPOSIT	000001	DAILY CASH POSTING 1/24/2020	94,169.49	OUTSTND	C	0/00/0000
101-2000	1/27/2020	DEPOSIT		DAILY CASH POSTING 1/27/2020	1,197,184.03	OUTSTND	C	0/00/0000
101-2000	1/27/2020	DEPOSIT	000001	DAILY CASH POSTING 1/27/2020	1,636.73	OUTSTND	C	0/00/0000
101-2000	1/27/2020	DEPOSIT	000002	DAILY CASH POSTING 1/27/2020	121.40	OUTSTND	C	0/00/0000
101-2000	1/28/2020	DEPOSIT		DAILY CASH POSTING 1/28/2020	617,971.61	OUTSTND	C	0/00/0000
101-2000	1/28/2020	DEPOSIT	000001	DAILY CASH POSTING 1/28/2020	29,622.56	OUTSTND	C	0/00/0000
101-2000	1/29/2020	DEPOSIT		DAILY CASH POSTING 1/29/2020	21,302.76	OUTSTND	C	0/00/0000
101-2000	1/30/2020	DEPOSIT		DAILY CASH POSTING 1/30/2020	1,055,366.08	OUTSTND	C	0/00/0000
101-2000	1/30/2020	DEPOSIT	000001	DAILY CASH POSTING 1/30/2020	104,558.00	OUTSTND	C	0/00/0000
101-2000	1/31/2020	DEPOSIT		DAILY CASH POSTING 1/31/2020	6,342.23	OUTSTND	C	0/00/0000
101-2000	1/31/2020	DEPOSIT	000001	DAILY CASH POSTING 1/31/2020	1,592,447.00	OUTSTND	C	0/00/0000
101-2000	1/31/2020	DEPOSIT	000002	DAILY CASH POSTING 1/31/2020	51,135.63	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
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: -----								
101-2000	1/03/2020	MISC.	024722	REIMB CMC 10/19 BANK FEES	2,297.58CR	OUTSTND	G	0/00/0000
101-2000	1/03/2020	MISC.	024724	CLAIMS #9268-9277 EZ PYMT	53,827.93CR	OUTSTND	G	0/00/0000
101-2000	1/03/2020	MISC.	024766	TRANS FDS FOR CARDINAL HLTH	20,209.18CR	OUTSTND	G	0/00/0000
101-2000	1/03/2020	MISC.	024815	REV JE# 24722-10/19 BANK FEES	2,297.58	OUTSTND	G	0/00/0000
101-2000	1/03/2020	MISC.	024816	CMC 11/19 BANK FEES	2,297.58	OUTSTND	G	0/00/0000
101-2000	1/07/2020	MISC.	024731	DEFER HWY #49-19 12/07/19	133,587.84CR	OUTSTND	G	0/00/0000
101-2000	1/07/2020	MISC.	024732	CLAIMS #9278-9282 EZ PYMT	8,323.35CR	OUTSTND	G	0/00/0000
101-2000	1/09/2020	MISC.	024740	PR 1/10/20 HLTH/DENT/LIFE	158,476.48	OUTSTND	G	0/00/0000
101-2000	1/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	754,796.42CR	OUTSTND	P	0/00/0000
101-2000	1/10/2020	MISC.	107160	GIS BENEFITS, INC VOIDED	235.41	VOIDED	A	1/10/2020
101-2000	1/13/2020	MISC.	024768	CLAIMS #9283-9287 EZ PYMT	14,820.41CR	OUTSTND	G	0/00/0000
101-2000	1/14/2020	MISC.	024775	DEFER HWY #50-19 12/14/19	95,078.51CR	OUTSTND	G	0/00/0000
101-2000	1/14/2020	MISC.	024785	1/14/20 CREDIT CARD PYMTS	186,435.72	OUTSTND	G	0/00/0000
101-2000	1/14/2020	MISC.	024787	CLAIMS #9288-9291 EZ PYMT	15,262.53CR	OUTSTND	G	0/00/0000
101-2000	1/15/2020	MISC.	024353	"PETRA LAMAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024356	"LIONEL CASTILLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024357	"MELISSA JADE MENCHACA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024361	"RACHEL NAVA LIPPE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024362	"WANDA HERRERA BOYD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024364	"VICTOR ALLEN VILLARREALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024365	"TIFFANY NICOLE TOTAH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024369	"DENNIS PAUL STEWART UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024371	"RITA ESQUIVEL VICTORY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	024372	"DONNA ATKINSON WRIGHT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/15/2020	MISC.	107141	RUST, MELISSA J	4,614.08	OUTSTND	P	0/00/0000
101-2000	1/16/2020	MISC.	024384	"ANITA KAY STORTZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024385	"LOU ANN HOOVER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024387	"SUSAN MARIE AUDERER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024391	"EVELIN GARCIA MALDONADOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024401	"JAMES LEE HOPPER JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024402	"MARY K EVANS GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024407	"MELISSA ANN YEARWOOD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024411	"DORA LINDA OSUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024412	"RODOLFO HINOJOSA HAMILTUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024416	"MARK STEVEN CARREON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/16/2020	MISC.	024782	SALES TAX FOR ME 12/31/19	2,159.83CR	OUTSTND	G	0/00/0000
101-2000	1/16/2020	MISC.	024783	12/19 CMC SALES TAX REIMB	582.75	OUTSTND	G	0/00/0000
101-2000	1/17/2020	MISC.	024418	"DEBORAH KAY OLIVA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024419	"LARRY LEE LUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024423	"BRANDON SCOTT FOJT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024425	"SAMANTHA LEIGH BRADLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024428	"MYCHAELA SHEYENNE HORELUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024429	"BOBBY RAY GERJES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/17/2020	MISC.	024431	"TERESA GONSALEZ UNPOST	6.00	OUTSTND	A	0/00/0000

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 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	1/17/2020	MISC.	024792	CLAIMS #9292-9293 EZ PYMT	22,291.78CR	OUTSTND	G	0/00/0000
101-2000	1/21/2020	MISC.	024795	DEFER HWY #51-19 12/21/19	87,295.72CR	OUTSTND	G	0/00/0000
101-2000	1/21/2020	MISC.	024802	CLAIMS #9294-9295 EZ PYMT	43,421.82CR	OUTSTND	G	0/00/0000
101-2000	1/21/2020	MISC.	389573	JOHN D. MERCER & ASSOCIATIONPOST	1,600.00	OUTSTND	A	0/00/0000
101-2000	1/21/2020	MISC.	389665	IRENE RAMOS SALINAS UNPOST	495.00	OUTSTND	A	0/00/0000
101-2000	1/21/2020	MISC.	390392	TEXAS STATE UNIVERSITY/SUNPOST	165.00	OUTSTND	A	0/00/0000
101-2000	1/21/2020	MISC.	390491	VICTORIA CITY POLICE DEPUNPOST	1,513.55	OUTSTND	A	0/00/0000
101-2000	1/21/2020	MISC.	390676	TEXAS A&M AGRILIFE EXTENUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	1/21/2020	MISC.	390681	TEXAS STATE UNIVERSITY/SUNPOST	315.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024432	"JORDAN GREGORY BUTLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024437	"TIFFANY ANN MORIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024444	"MICHAEL PHILLIP GUAJARDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024452	"EMMANUEL OLIVARES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024455	"JENNIFER ANN RHYMER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024460	"RAUL GABRIEL RIVERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024478	"RANDALL WAYNE LEITA UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024506	"JOHN CHARLES BRETSCHNEIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024515	"TAYLOR WAYNE SPARKMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024534	"RACHEL S VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024536	"JOHNNY FIDEL PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024554	"MARIA SCHONS RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/22/2020	MISC.	024806	TRANSFER 2019 INTEREST	552.17	OUTSTND	G	0/00/0000
101-2000	1/22/2020	MISC.	024807	TRANSFER 2019 INTEREST	2,826.58	OUTSTND	G	0/00/0000
101-2000	1/23/2020	MISC.	024556	"EMMA KRISTINE BRISBIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024558	"MARGARET STRICKLAND RADUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024560	"JOE ROBERT TORRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024564	"GREGORY JOHN HEBERT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024572	"ALAN WAYNE CAMPBELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024575	"WALLEY RIVERA ALVAREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024577	"ELIZABETH DELOSSANTOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024584	"RYAN ALLAN GALVAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024585	"CHRISTOPHER JUAN GARCIAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024590	"EMMITT BLAKE REINKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024591	"LAMONT MELCHOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024596	"RUBEN ERNESTO VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/23/2020	MISC.	024809	PR 1/24/20 HLTH/DENT/LIFE	158,140.73	OUTSTND	G	0/00/0000
101-2000	1/23/2020	MISC.	024817	CMC 12/19 BANK FEES	2,481.73	OUTSTND	G	0/00/0000
101-2000	1/23/2020	MISC.	024818	1/23/20 CREDIT CARD PYMTS	62,809.30	OUTSTND	G	0/00/0000
101-2000	1/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	709,102.99CR	OUTSTND	P	0/00/0000
101-2000	1/24/2020	MISC.	024603	"CASSANDRA ELAINE TINKEYUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024605	"LAWRENCE JOSEPH CAVAZOSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024606	"ALYSSA HAYLEY FITZGERALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024610	"KAREN SUE TOMPKINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024614	"IRENE ROBLES SALAZAR 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: 1/01/2020 THRU 1/31/2020  
 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	1/24/2020	MISC.	024620	"WILLIAM R BLANCHARD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024621	"MARTHA ANNE BARRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024624	"JUDY RICHTER GARRISON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024625	"ALBERT CARISALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024630	"CALEB MARCUS STORBECK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024634	"SONYA SOPHIA GOMEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024647	"MARIA ELLEN HERNANDEZ UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	1/24/2020	MISC.	024825	CLAIMS #9297-9301 EZ PYMT	14,151.05CR	OUTSTND	G	0/00/0000
101-2000	1/27/2020	MISC.	391435	TIMOTHY FUTCH VOIDED	825.82	VOIDED	A	1/27/2020
101-2000	1/27/2020	MISC.	391506	SAGE CREEK APARTMENTS VOIDED	235.00	VOIDED	A	1/27/2020
101-2000	1/27/2020	MISC.	391529	TEXAS JUSTICE COURT VOIDED	315.00	VOIDED	A	1/27/2020
101-2000	1/27/2020	MISC.	391552	PHYLLIS M WYNN VOIDED	529.00	VOIDED	A	1/27/2020
101-2000	1/28/2020	MISC.	006033	CLAIMS #9302-9303 EZ PYMT	6,033.90CR	OUTSTND	G	0/00/0000
101-2000	1/28/2020	MISC.	024652	"DARLA LINDSEY MARTHILJOUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	1/28/2020	MISC.	024689	"CLARK FELTS MOTLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/28/2020	MISC.	024829	12/319 TAX SALE WINNER DEPOSIT	2,005.00	OUTSTND	G	0/00/0000
101-2000	1/28/2020	MISC.	024831	DEFER HWY #52-19 12/28/19	56,327.90CR	OUTSTND	G	0/00/0000
101-2000	1/28/2020	MISC.	390582	TIMOTHY FUTCH UNPOST	825.82	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024695	"DARYL RAY SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024702	"GLENDA GARCIA FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024706	"CHRISTOPHER ARRON CECILUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024708	"JENNIFER NICOLE BRAZIL-UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024710	"SANTIAGO JIMMY FUENTES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024716	"MANUEL BALADEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024718	"CAYLA IRIS RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024722	"KIMBERLY GUTIERREZ CABAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024723	"JASON MICHAEL VALENZUELUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/29/2020	MISC.	024838	CIVIL FEES QTR END 12/31/19	52,026.62CR	OUTSTND	G	0/00/0000
101-2000	1/29/2020	MISC.	024839	DRUG CRT FEES QTR 12/31/19	1,392.85CR	OUTSTND	G	0/00/0000
101-2000	1/29/2020	MISC.	024840	QTR END 12/31/19 CHLD SAFETY	850.82CR	OUTSTND	G	0/00/0000
101-2000	1/29/2020	MISC.	024841	CRIMINAL FEES QTR END 12/31/14	93,040.29CR	OUTSTND	G	0/00/0000
101-2000	1/29/2020	MISC.	024844	ELECTRONIC FEES QTR 12/31/19	23,266.18	OUTSTND	G	0/00/0000
101-2000	1/31/2020	MISC.	024849	CLAIMS #9304-9344 EZ PYMT	30,239.22CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,755,829.02CR
	DEPOSIT	TOTAL:	18,186,626.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,602,054.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,456,950.97CR

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/10/2020	BANK-DRAFT	000051	GIS BENEFITS, INC	158,476.48CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000052	NATIONWIDE RETIREMENT SOL	6,181.34CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000053	PROSPERITY BANK	263,650.45CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000054	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000055	TEXAS COUNTY & DISTRICT	261,372.98CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000056	TEXAS STATE DISBURSEMENT UNIT	7,882.91CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000057	VALIC RETIREMENT SERVICES	2,005.00CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	BANK-DRAFT	000058	VICTORIA CITY-COUNTY CRED	41,516.77CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000075	GIS BENEFITS, INC	158,140.73CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000076	NATIONWIDE RETIREMENT SOL	6,156.34CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000077	PROSPERITY BANK	241,687.50CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000078	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000079	TEXAS COUNTY & DISTRICT	245,735.62CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000080	TEXAS STATE DISBURSEMENT UNIT	7,663.22CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000081	VALIC RETIREMENT SERVICES	1,970.00CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	BANK-DRAFT	000082	VICTORIA CITY-COUNTY CRED	40,709.87CR	TRANSD	A	0/00/0000
101-2005	1/31/2020	BANK-DRAFT	000083	TEXAS DEPT OF CRIMINAL JUSTICE	13,701.76CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	1/10/2020	CHECK	107148	HYAK, DONALD R	1,613.16CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107149	TOVAR, BETTY J	1,768.78CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107150	ARNOLD, CAROLE M	849.03CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107151	HERNANDEZ, TERRY A	3,094.93CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107152	DELAGARZA, REGINA E	547.71CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107153	NAVA, ERICA	914.86CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107154	LELAND, RICHARD Q	1,072.90CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107155	MARTINEZ, ROSE E	2,076.46CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107156	GARZA, JOHNNY H	1,411.23CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107157	KIRKPATRICK, CRAIG S	2,683.64CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107158	LANGLEY, AMANDA L	983.08CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	CHECK	107159	CITIZENS HEALTHPLEX	2,193.75CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	CHECK	107160	GIS BENEFITS, INC VOIDED	235.41CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	CHECK	107161	GIS BENEFITS, INC	9,858.84CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	CHECK	107162	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	CHECK	107163	UNITED WAY	41.30CR	TRANSD	A	0/00/0000
101-2005	1/10/2020	CHECK	107164	GIS BENEFITS, INC	235.41CR	TRANSD	A	0/00/0000
101-2005	1/15/2020	CHECK	107165	RUST, MELISSA J	4,614.08CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107166	KNIGHT, SHEILA J	651.50CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107167	SERENIL, VERONICA B	908.29CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107168	BRUMBELow, GAYLE L	564.64CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107169	HENNEKE, TAYLOR C	1,132.57CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107170	SANCHEZ, EVER R	553.91CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107171	THREADGILL, LILLIAN L	2,827.32CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107172	BURLESON, BREANNA E	415.11CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/24/2020	CHECK	107173	COWAN, ROGER D	1,069.95CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107174	ROSS, PATRICIA Y	1,650.65CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107175	SOLIS, MARIA D	1,001.62CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107176	RAMIREZ, CHRISTINA M	459.89CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107177	GARZA, JOHNNY H	2,424.06CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107178	TURNER, JILL S	1,691.56CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107179	MONTEZ, RALPH	1,757.71CR	TRANSD	P	0/00/0000
101-2005	1/24/2020	CHECK	107180	CITIZENS HEALTHPLEX	2,193.75CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	CHECK	107181	GIS BENEFITS, INC	4.59CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	CHECK	107182	GIS BENEFITS, INC	9,838.84CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	CHECK	107183	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	1/24/2020	CHECK	107184	UNITED WAY	43.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	754,796.42CR	TRANSD	P	0/00/0000
101-2005	1/10/2020	MISC.	107160	GIS BENEFITS, INC	235.41	TRANSD	A	0/00/0000
101-2005	1/15/2020	MISC.	107141	RUST, MELISSA J	4,614.08	TRANSD	P	0/00/0000
101-2005	1/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	709,102.99CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,459,049.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,456,950.97CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	18,186,626.19
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,061,103.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,913,901.94CR

COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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: -----

101-2000      1/16/2020    MISC.      024821    CORR VOIDED CKS 24384-24416      60.00      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	60.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00



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

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/13/2020	DEPOSIT		DAILY CASH POSTING 1/13/2020	40,696.90	OUTSTND	C	0/00/0000
101-3000	1/16/2020	DEPOSIT		DAILY CASH POSTING 1/16/2020	15,795.70	OUTSTND	C	0/00/0000
101-3000	1/21/2020	DEPOSIT		DAILY CASH POSTING 1/21/2020	6,270.70	OUTSTND	C	0/00/0000
101-3000	1/23/2020	DEPOSIT		DAILY CASH POSTING 1/23/2020	46.00	OUTSTND	C	0/00/0000
101-3000	1/24/2020	DEPOSIT		DAILY CASH POSTING 1/24/2020	2,505.00	OUTSTND	C	0/00/0000
101-3000	1/24/2020	DEPOSIT	000001	DAILY CASH POSTING 1/24/2020	886.35	OUTSTND	C	0/00/0000
101-3000	1/27/2020	DEPOSIT		DAILY CASH POSTING 1/27/2020	28,913.79	OUTSTND	C	0/00/0000
101-3000	1/28/2020	DEPOSIT		DAILY CASH POSTING 1/28/2020	1,502.50	OUTSTND	C	0/00/0000
101-3000	1/31/2020	DEPOSIT		DAILY CASH POSTING 1/31/2020	8,365.50	OUTSTND	C	0/00/0000
101-3000	1/31/2020	DEPOSIT	000001	DAILY CASH POSTING 1/31/2020	9,747.65	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/14/2020	MISC.	024785	1/14/20 CREDIT CARD PYMTS	186,435.72CR	OUTSTND	G	0/00/0000
101-3000	1/23/2020	MISC.	024818	1/23/20 CREDIT CARD PYMTS	62,809.30CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,730.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	249,245.02CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,730.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	249,185.02CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND  
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2020 THRU 1/31/2020  
 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	1/22/2020	MISC.	024806	TRANSFER 2019 INTEREST	552.17CR	OUTSTND	G	0/00/0000
101-3000	1/28/2020	MISC.	024829	12/319 TAX SALE WINNER DEPOSIT	2,005.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,557.17CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,557.17CR
				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: 1/01/2020 THRU 1/31/2020  
 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	1/13/2020	DEPOSIT		DAILY CASH POSTING 1/13/2020	31,995.83	OUTSTND	C	0/00/0000
101-3000	1/16/2020	DEPOSIT		DAILY CASH POSTING 1/16/2020	10,396.91	OUTSTND	C	0/00/0000
101-3000	1/21/2020	DEPOSIT		DAILY CASH POSTING 1/21/2020	17,693.86	OUTSTND	C	0/00/0000
101-3000	1/24/2020	DEPOSIT		DAILY CASH POSTING 1/24/2020	15,274.26	OUTSTND	C	0/00/0000
101-3000	1/28/2020	DEPOSIT		DAILY CASH POSTING 1/28/2020	21,215.87	OUTSTND	C	0/00/0000
101-3000	1/31/2020	DEPOSIT		DAILY CASH POSTING 1/31/2020	4,444.42	OUTSTND	C	0/00/0000
101-3000	1/31/2020	DEPOSIT	000001	DAILY CASH POSTING 1/31/2020	12,371.32	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	1/02/2020	MISC.	024726	JET A FUELS 11/26/19-12/23/19	132,699.32CR	OUTSTND	G	0/00/0000
101-3000	1/13/2020	MISC.	024788	JET A FUELS 1/13/20	18,278.25CR	OUTSTND	G	0/00/0000
101-3000	1/17/2020	MISC.	024796	JET A FUELS 1/7/20	19,788.17CR	OUTSTND	G	0/00/0000
101-3000	1/29/2020	MISC.	024845	JET A FUELS 1/10/20	29,204.04CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,392.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	199,969.78CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	113,392.47
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	199,969.78CR
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: 1/01/2020 THRU 1/31/2020  
 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	1/21/2020	DEPOSIT	024802	CLAIMS #9294-9295 EZ PYMT	43,421.82	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	1/03/2020	MISC.	024724	CLAIMS #9268-9277 EZ PYMT	53,827.93	OUTSTND	G	0/00/0000
101-3000	1/03/2020	MISC.	024725	CLAIMS #9268-9277 EZ PYMT	53,827.93CR	OUTSTND	G	0/00/0000
101-3000	1/07/2020	MISC.	024732	CLAIMS #9278-9282 EZ PYMT	8,323.35	OUTSTND	G	0/00/0000
101-3000	1/07/2020	MISC.	024733	CLAIMS #9278-9282 EZ PYMT	8,323.35CR	OUTSTND	G	0/00/0000
101-3000	1/13/2020	MISC.	024768	CLAIMS #9283-9287 EZ PYMT	14,820.41	OUTSTND	G	0/00/0000
101-3000	1/13/2020	MISC.	024769	CLAIMS #9283-9287 EZ PYMT	14,820.41CR	OUTSTND	G	0/00/0000
101-3000	1/14/2020	MISC.	024787	CLAIMS #9288-9291 EZ PYMT	15,262.53	OUTSTND	G	0/00/0000
101-3000	1/14/2020	MISC.	024788	CLAIMS #9288-9291 EZ PYMT	15,262.53CR	OUTSTND	G	0/00/0000
101-3000	1/17/2020	MISC.	024792	CLAIMS #9292-9293 EZ PYMT	22,291.78	OUTSTND	G	0/00/0000
101-3000	1/17/2020	MISC.	024793	CLAIMS #9292-9293 EZ PYMT	22,291.78CR	OUTSTND	G	0/00/0000
101-3000	1/21/2020	MISC.	024802	CLAIMS #9294-9295 EZ PYMT	43,421.62CR	OUTSTND	G	0/00/0000
101-3000	1/22/2020	MISC.	024807	TRANSFER 2019 INTEREST	2,826.58CR	OUTSTND	G	0/00/0000
101-3000	1/24/2020	MISC.	024825	CLAIMS #9297-9301 EZ PYMT	14,151.05	OUTSTND	G	0/00/0000
101-3000	1/24/2020	MISC.	024826	CLAIMS #9297-9301 EZ PYMT	14,151.05CR	OUTSTND	G	0/00/0000
101-3000	1/28/2020	MISC.	024837	CLAIMS #9302-9303 EZ PYMT	6,033.90	OUTSTND	G	0/00/0000
101-3000	1/28/2020	MISC.	024838	CLAIMS #9302-9303 EZ PYMT	6,033.90CR	OUTSTND	G	0/00/0000
101-3000	1/31/2020	MISC.	024849	CLAIMS #9302-9303 EZ PYMT	30,239.22	OUTSTND	G	0/00/0000
101-3000	1/31/2020	MISC.	024850	CLAIMS #9304-9344 EZ PYMT	30,239.22CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	43,421.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,248.20CR
	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:	43,421.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,248.20CR
	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: 1/01/2020 THRU 1/31/2020  
 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	1/03/2020	MISC.	024766	TRANS FDS FOR CARDINAL HLTH	20,209.18	OUTSTND	G	0/00/0000
101-3000	1/03/2020	MISC.	024767	CARDINAL HLTH INV #676114	2,036.04CR	OUTSTND	G	0/00/0000
101-3000	1/15/2020	MISC.	024790	CARDINAL HLTH INV #6773734 &	5,750.76CR	OUTSTND	G	0/00/0000
101-3000	1/16/2020	MISC.	024791	CARDINAL HLTH INV #6787085	2,280.21CR	OUTSTND	G	0/00/0000
101-3000	1/17/2020	MISC.	024822	CARDINAL HLTH INV #6789290	2,280.21CR	OUTSTND	G	0/00/0000
101-3000	1/22/2020	MISC.	024823	CARDINAL HLTH INV #6795884	3,810.45CR	OUTSTND	G	0/00/0000
101-3000	1/23/2020	MISC.	024824	CARDINAL HLTH INV #6798153	8.38CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,043.13		
				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:	4,043.13		
				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: 1/01/2020 THRU 1/31/2020  
 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	1/09/2020	MISC.	024739	PR 1/10/20 CONTRIBUTIONS	9,858.84	OUTSTND	G	0/00/0000
101-3000	1/23/2020	MISC.	024808	PR 1/24/20 CONTRIBUTIONS	9,838.84	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,697.68
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:	19,697.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00