

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	2/07/2020	BANK-DRAFT	000084	GIS BENEFITS, INC	159,132.68CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000085	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000086	PROSPERITY BANK	269,512.18CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000087	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000088	TEXAS COUNTY & DISTRICT	266,064.23CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000089	TEXAS STATE DISBURSEMENT UNIT	7,663.22CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000090	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	BANK-DRAFT	000091	VICTORIA CITY-COUNTY CRED	42,054.70CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000092	GIS BENEFITS, INC	159,494.41CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000093	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000094	PROSPERITY BANK	240,416.21CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000095	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000096	TEXAS COUNTY & DISTRICT	245,072.03CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000097	TEXAS STATE DISBURSEMENT UNIT	7,524.76CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000098	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	BANK-DRAFT	000099	VICTORIA CITY-COUNTY CRED	42,357.69CR	OUTSTND	A	0/00/0000
101-2000	2/28/2020	BANK-DRAFT	000100	TEXAS DEPT OF CRIMINAL JUSTICE	14,116.96CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/07/2020	CHECK	027508	"RICKY LANE STAHLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027509	"LARRY DEAN WINTERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027510	"DAVID GLENN PETERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027511	"JACOB NOLAN HELFER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027512	"HENRY ALLEN WOOD	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027513	"DANA HUBENAK SHIMEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027514	"JAHAIRA G DELACRUZ-SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027515	"LARRY WILLIAM KITCHENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027516	"TY LEE HASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027517	"MARIO VALLEJO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2020	CHECK	027518	"JACOB MUNOZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027519	"JAMES ANTHONY PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027520	"RONNIE DEE SCHUELKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027521	"BRANDY RENEE BAUGH	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027522	"JANET CHRISTENSEN LESAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027523	"LINDA SUE MUELLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027524	"JAMES BRIAN HERSEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027525	"REYNALDO GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027526	"ELIAS DELOSSANTOS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027527	"ANDREA MICHELLE POLASEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027528	"PAMELA TAYLOR WIESEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	027529	"DEBRA WAGNER LAZA	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/07/2020	CHECK	107185	MIORI, SHARON	87.73CR	OUTSTND	P	0/00/0000
101-2000	2/07/2020	CHECK	107186	RAMIREZ, ANNA	761.52CR	OUTSTND	P	0/00/0000
101-2000	2/07/2020	CHECK	107187	WALLER, DAVID A	831.13CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
101-2000	2/07/2020	CHECK	107188	MAYES, REX L	3,169.99CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107189	RAMIREZ, MICHAEL A	1,571.65CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107190	THOMAS, TRAYLON B	866.93CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107191	BURLESON, BREANNA E	495.46CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107192	ROSS, EBONEY S	510.39CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107193	ROSS, PATRICIA Y	45.00CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107194	VALDEZ III, RAYMOND	1,204.49CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107195	VILLARREAL, SHANNON R	187.47CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107196	PENA, MANUEL R	1,823.82CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107197	BIVINGS, JAVANAH S	488.85CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107198	SMITH, JAMES R	770.15CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107199	TURNER, JILL S	20.80CR	OUTSTND	P	0/00/0000	
101-2000	2/07/2020	CHECK	107200	CITIZENS HEALTHPLEX	2,193.75CR	OUTSTND	A	0/00/0000	
101-2000	2/07/2020	CHECK	107201	GIS BENEFITS, INC	10,015.88CR	OUTSTND	A	0/00/0000	
101-2000	2/07/2020	CHECK	107202	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000	
101-2000	2/07/2020	CHECK	107203	UNITED WAY	43.30CR	OUTSTND	A	0/00/0000	
101-2000	2/21/2020	CHECK	107204	ALCAZAR, ALICIA E	487.81CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107205	HELMER, HANNAH J	500.72CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107206	O'CONNOR, THOMAS M	660.57CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107207	ELLIS, JASON A	1,562.57CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107208	CHARLESTON, MELINDA A	552.77CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107209	TIMBERLAKE, DYLAN K	1,755.68CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107210	CLIFFORD, KAROLINA	415.11CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107211	PENA, CHELSEA A	1,205.98CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107212	TAYLOR, KATHRYN K	1,073.76CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107213	VALDEZ III, RAYMOND	941.34CR	OUTSTND	P	0/00/0000	
101-2000	2/21/2020	CHECK	107214	CITIZENS HEALTHPLEX	2,193.75CR	OUTSTND	A	0/00/0000	
101-2000	2/21/2020	CHECK	107215	GIS BENEFITS, INC	9,967.18CR	OUTSTND	A	0/00/0000	
101-2000	2/21/2020	CHECK	107216	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000	
101-2000	2/21/2020	CHECK	107217	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000	
101-2000	2/21/2020	CHECK	107218	UNITED WAY	44.30CR	OUTSTND	A	0/00/0000	
***	101-2000	2/03/2020	CHECK	391593	A.T. DIERLAM HAY FEED RANCH	55.96CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391594	ACCURATE WATER INC	545.18CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391595	ACME SAW AND TOOL SERVICE	130.00CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391596	ADVANCED AUTOCARE	7,979.09CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391597	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391598	ANDERSON MACHINERY CO INC	34,352.14CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391599	AQUA BEVERAGE COMPANY	78.50CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391600	ARCHIVESOCIAL	4,788.00CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391601	ARNOLD OIL CO.	8.87CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391602	ASCO EQUIPMENT	1,187.63CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391603	ATZENHOFFER CHEVROLET CO.	174.34CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391604	B & D AUTO GLASS & REPAIR, IN	20.00CR	OUTSTND	A	0/00/0000	
101-2000	2/03/2020	CHECK	391605	BIMBO BAKERIES	1,201.84CR	OUTSTND	A	0/00/0000	

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CHECK:	-----							
101-2000	2/03/2020	CHECK	391606	BOSART LOCK & KEY INC.	433.40CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391607	BRADICICH, MOORE & USZYNSKI, L	2,739.05CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391608	CALLYO 2009 CORP	3,540.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391609	SAMANTHA CARTER	184.26CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391610	CDW GOVERNMENT INC	1,047.30CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391611	CERTIFIED LABORATORIES	1,326.31CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391612	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391613	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391614	CITIZENS MEDICAL CENTER	864.20CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391615	JERRY CLARK	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391616	COASTAL OFFICE SOLUTIONS INC	915.44CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391617	COLORADO MATERIALS LTD	19,061.98CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391618	COMMERCIAL ELECTRONICS CORP	27,218.51CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391619	COMPLIANCE DIAGNOSTIC EQUIPMEN	84.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391620	CORPUS CHRISTI AREA COUNCIL	220.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391621	ELLIOTT COSTAS	2,252.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391622	CP&L RETAIL ENERGY	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391623	CROSSROADS MORTUARY SERVICES L	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391624	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391625	CROSSROADS VETERINARY CLINIC	113.16CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391626	CROSSROADS VETERINARY CLINIC	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391627	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391628	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391629	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391630	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391631	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391632	CROSSROADS VETERINARY CLINIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391633	CROSSROADS VETERINARY CLINIC	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391634	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391635	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391636	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391637	CROSSROADS VETERINARY CLINIC	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391638	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391639	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391640	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391641	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391642	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391643	CROSSROADS VETERINARY CLINIC	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391644	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391645	CROSSROADS VETERINARY CLINIC	572.91CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391646	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391647	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391648	CULLEN, CARSNER, SEERDEN	2,258.75CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391649	DARLING INGREDIENTS INC	250.00CR	OUTSTND	A	0/00/0000

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101-2000	2/03/2020	CHECK	391650	DASH MEDICAL GLOVES, INC	4,400.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391651	DATASPEC, INC.	449.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391652	DAVID A DISHER	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391653	DON BROWN ELEVATOR INSPECTIONS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391654	RODNEY DURHAM	1,124.75CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391655	EAGLE FIRE & SAFETY INC	211.25CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391656	TERESA REYES EASLEY	515.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391657	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391658	EVERYTHINGBRANDED USA INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391659	EXXONMOBIL	271.10CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391660	FARM INDUSTRIAL COMPANY	128.37CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391661	FEDEX	34.99CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391662	FERGUSON ENTERPRISES, INC #61	417.17CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391663	FILTER TECHNOLOGY COMPANY	1,099.35CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391664	FIRESTONE - BRIDGESTONE AMERIC	2,255.45CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391665	FIRETROL PROTECTION SYSTEMS IN	1,762.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391666	FISHER SCIENTIFIC	109.38CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391667	FRIO AIR CONDITIONING AND MECH	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391668	G. W. WHEELER AND SONS-	184.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391669	GALLS, LLC	1,225.11CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391670	GLAXOSMITHKLINE FINANCIAL	741.60CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391671	GORDON'S AUTO SALES	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391672	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391673	GT DISTRIBUTORS INC.	2,234.97CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391674	GULF COAST PAPER CO. INC.	2,393.71CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391675	JULIE HALE	437.10CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391676	HANDLE WITH CARE	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391677	HARBOR FREIGHT TOOLS	169.96CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391678	JOYCE M. HELLER	728.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391679	BRIAN D. HENDRIX	1,746.25CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391680	MARION HETHERINGTON	184.26CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391681	HIGH PRESSURE CLEANING SOLUTIO	124.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391682	HILL COUNTRY DAIRIES	1,070.26CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391683	HOLT CAT	1,526.12CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391684	PATTI HUTSON	5,550.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391685	ID WHOLESALER	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391686	INTERSTATE ALL BATTERY	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391687	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391688	GULF INTERNATIONAL LLC	307.20CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391689	L & S AUTO SUPPLY	10.99CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391690	LABATT FOOD SERVICE	2,190.53CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391691	LENTZ TRUE VALUE HARDWARE	12.13CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391692	LIMON'S ROAD SERVICE	307.84CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391693	VINICIO LLERENA	176.59CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2020 THRU 2/29/2020
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AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	2/03/2020	CHECK	391697	MARTIN RESOURCE MANAGEMENT COR	15,101.46CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391698	MATERA PAPER COMPANY INC	1,069.52CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391699	MCCOY'S BUILDING SUPPLY	43.59CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391700	MEDICAL WHOLESALE INC	298.82CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391701	WILLIAM C. METZGER	3,206.25CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391702	JOHN MILLER	13.18CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391703	MW RENTALS & SERVICES, INC.	575.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391704	NEW DISTRIBUTING COMPANY	4,049.42CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391705	O'REILLY AUTOMOTIVE STORES, IN	710.66CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391706	OFFICE DEPOT	99.70CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391707	OFFICE DEPOT	35.87CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391708	STEVEN M. BURKE	197.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391709	ASHLEY J. PALL	4,485.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391710	LAURAN L PALL	292.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391711	MICHAEL D. PAPANIA	3,490.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391712	PATTERSON VETERINARY SUPPLY IN	58.29CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391713	LAUREL HONER PATTON	95.46CR	OUTSTND	A	0/00/0000
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101-2000	2/03/2020	CHECK	391715	RUBEN QUINTANILLA	255.53CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391716	5C5-PRAXAIR DISTRIBUTION INC	559.87CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391717	PROSPERITY BANK	4,640.72CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391718	QUILL CORP.	75.76CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391719	RANDY HOLT	2,192.17CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391720	KRISHNAIAH RAYASAM, MD	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391721	JAMES M. REEVES	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391722	REPUBLIC WASTE SERVICES	1,554.08CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391723	SANOPI PASTEUR INC	1,596.33CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391724	SIDDONS-MARTIN EMERGENCY GROUP	36.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391725	SOLID BORDER, INC.	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391726	CHILD STUDY CLINIC	9,351.79CR	OUTSTND	A	0/00/0000
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101-2000	2/03/2020	CHECK	391728	SOUTH TEXAS STEEL SERVICE COMP	664.67CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391729	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391730	SYMBOLARTS, LLC	315.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391731	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391732	TEXAS SANITATION CO.	475.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391733	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391734	TEXAS STATE UNIVERSITY/SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391735	TEXAS TOOL & HARDWARE	47.98CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391736	JILL WICKS TREVINO	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391737	TxTAG	4.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/03/2020	CHECK	391740	UNIFIRST CORPORATION	164.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391741	UNIVERSITY OF HOUSTON - VICTOR	451.41CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391742	V-QUEST OFFICE MACHINES &	1,700.06CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391743	VALICOR ENVIRONMENTAL SERVICES	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391744	VICTORIA BEARING & IND. SUPPLY	1,734.69CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391745	VICTORIA COLLEGE PAYMENTS CENT	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391746	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391747	VICTORIA EYE CENTER	235.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391748	VICTORIA ISD	128.72CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391749	WAL-MART COMMUNITY	100.28CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391750	WAL-MART COMMUNITY	1,105.31CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391751	WAL-MART COMMUNITY	123.63CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391752	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391753	WALLER COUNTY ASPHALT INC	2,995.08CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391754	KEITH S. WEISER	5,579.51CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391755	N BAR HOLDINGS LLC	826.65CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391756	W. A. (BILL) WHITE	942.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391757	WHOLESALE TIRE COMPANY	216.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391758	EDWARD PAUL WILKINSON	1,367.55CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391759	ROBERT G WILLIAMS II	850.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2020	CHECK	391760	ZARSKY LUMBER COMPANY, INC.	330.26CR	OUTSTND	A	0/00/0000
*** 101-2000	2/04/2020	CHECK	391762	AT&T MOBILITY	198.41CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391763	AT&T MOBILITY	40.55CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391764	CITY OF VICTORIA-UTILITIES	507.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391765	EL PASO COUNTY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391766	GUADALUPE VALLEY ELECTRIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391767	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391768	VICTORIA CITY POLICE DEPT	1,052.57CR	OUTSTND	A	0/00/0000
101-2000	2/04/2020	CHECK	391769	VICTORIA FARM EQUIPMENT	17,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391770	A-1 SHINER FIRE & SAFETY, INC	1,526.85CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391771	ADVANCED AUTOCARE	9,659.16CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391773	AMAZON	2,486.26CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391774	AMBIT ENERGY	94.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391775	EVAN ANDERS	290.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391776	ANDERSON MACHINERY CO INC	77.64CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391777	AQUA BEVERAGE COMPANY	261.25CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391778	ASCO EQUIPMENT	1,167.83CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391779	BASSCO SERVICES INC	8,977.43CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391780	E. DARYL BICKFORD, M.D. P.A.	190.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391781	BIMBO BAKERIES	534.90CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391782	BLUEGLOBES INC	646.94CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	2/10/2020	CHECK	391785	BRADICICH, MOORE & USZYNSKI, L	936.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391786	BURNZ-WELL INC	3,949.84CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391787	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391788	CDW GOVERNMENT INC	3,414.08CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391789	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391790	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391791	CITY OF VICTORIA	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391792	CITY OF VICTORIA	11,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391793	JERRY CLARK	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391794	CLINICAL PATHOLOGY LABS	11,373.82CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391795	COASTAL OFFICE SOLUTIONS INC	767.93CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391796	COOPER EQUIPMENT COMPANY	398.93CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391797	CORRECTIONAL MANAGEMENT INSTIT	40.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391825	CRYOGENIC PLASTICS, INC	13,775.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391826	CUSTOM CAR CARE, LLC	102.37CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/10/2020	CHECK	391829	DEPT OF INFORMATION RESOURCES	279.53CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391830	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391831	DAVID A DISHER	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391832	EL CAMPO REFRIGERATION	296.50CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391833	EPIC AVIATION LLC	103.42CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391834	FASTENAL COMPANY	13.42CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391835	FEDEX	74.92CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391836	FIRESTONE - BRIDGESTONE AMERIC	899.95CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391837	FLEETPRIDE	19.95CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391838	FRIO AIR CONDITIONING AND MECH	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391839	G. W. WHEELER AND SONS-	2,140.98CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391840	GARCIAS FAMILY HEALTH GROUP	3,292.74CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391842	DANIEL F. GILLIAM	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391843	GOLDEN CRESCENT COMM SRVC	132.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391844	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391848	HARDING & PARKER-HEALTH	7,870.41CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391849	MICAH W. HATLEY	1,966.25CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391850	JOYCE M. HELLER	933.25CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391851	BRIAN D. HENDRIX	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391852	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391853	GERMANIQUE HERNANDEZ	760.65CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391860	INSTANT COPY & PRINTING	29.50CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391862	INTERSTATE ALL BATTERY	29.95CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391863	JAMES PUBLISHING	215.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391864	KURTZ PRINTING COMPANY	65.20CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391865	KUSTOM SIGNALS INC	1,961.43CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391866	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391867	GULF INTERNATIONAL LLC	6,829.12CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391868	LABATT FOOD SERVICE	2,454.26CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391870	LAW ENFORCEMENT RISK MANAGEMEN	495.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/10/2020	CHECK	391873	LLANTAS EL OCHO #3 INC	330.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391874	LOWE'S	724.33CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391875	LOWE'S	132.05CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391876	MARK'S PLUMBING PARTS	514.63CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391877	MARTIN RESOURCE MANAGEMENT COR	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391878	MATERA PAPER COMPANY INC	556.94CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391879	McCOY'S BUILDING SUPPLY	19.53CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391880	JOHN MCDOWELL	721.10CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391881	VALARIE McGUILL	141.78CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391882	MEDICAL WHOLESALE INC	441.44CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391883	WILLIAM C. METZGER	3,618.75CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391884	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391886	MW RENTALS & SERVICES, INC.	660.50CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391887	NEW DISTRIBUTING COMPANY	1,439.50CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391890	O'REILLY AUTOMOTIVE STORES, IN	372.88CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391898	PEST SOLUTIONS INC VOIDED	125.00CR	VOIDED	A	2/10/2020
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101-2000	2/10/2020	CHECK	391900	RUBEN QUINTANILLA	196.97CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391904	QUALITY HOT-MIX INC.	4,886.40CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391907	RALPH MONTES	166.18CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391911	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391912	SHOPPA'S FARM SUPPLY INC	87.07CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391913	CHRISTOPHER SILLS	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391914	SIRCHIE FINGER PRINT	247.95CR	OUTSTND	A	0/00/0000

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101-2000	2/10/2020	CHECK	391917	SOUTHERN TIRE MART, LLC	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391918	STAPLES ADVANTAGE	144.91CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391919	ASHLEY D. STRELEC	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391920	ASHLEY D. STRELEC	451.74CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391921	ASHLEY D. STRELEC	204.25CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391922	SUDAN VETERINARY SERVICES, PA	206.75CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391923	SUMMER DUNN HELMS	34.94CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391925	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391926	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391927	TEXAS HEALTH CENTER	195.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391929	ULINE	758.49CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391932	V-QUEST OFFICE MACHINES &	411.63CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391933	VICTORIA FIRE & SAFETY INC	57.15CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391934	VICTORIA LIVESTOCK SHOW	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391935	VICTORIA OLIVER COMPANY	120.11CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391936	VICTORIA ORAL & MAXILLOFACIAL	1,675.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391940	WAREHOUSE DISTRIBUTING CO	327.25CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391943	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391945	WASTE MANAGEMENT OF TEXAS, INC	218.71CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391946	WASTE MANAGEMENT OF TEXAS, INC	221.67CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391948	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2020	CHECK	391949	PAMELA D. WILLIAMS	25.00CR	OUTSTND	A	0/00/0000
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101-2000	2/10/2020	CHECK	391952	BEN ZELLER	41.87CR	OUTSTND	A	0/00/0000
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101-2000	2/07/2020	CHECK	391958	SUDDENLINK B2B, DEPT. 1264	91.93CR	OUTSTND	A	0/00/0000

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101-2000	2/11/2020	CHECK	391964	JAMES SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2020	CHECK	391965	JAMES SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2020	CHECK	391966	JAMES SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2020	CHECK	391967	LINEBARGER, GOGGAN, BLAIR & SA	5,520.09CR	OUTSTND	A	0/00/0000
101-2000	2/11/2020	CHECK	391968	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	2/11/2020	CHECK	391969	VICTORIA KUCERA ESCROW	8.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391970	ADVANCED AUTOCARE	11,027.23CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391971	PATRICK AITCHISON	309.62CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391972	ALLAN'S WRECKER SERVICE, INC.	360.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391973	RICHARD ALVARADO	721.10CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391974	ANCHOR LUMBER YARD	54.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391975	EVAN ANDERS	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391976	ANDERSON MACHINERY CO INC	489.63CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391977	AQUA BEVERAGE COMPANY	62.25CR	OUTSTND	A	0/00/0000
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101-2000	2/18/2020	CHECK	391981	JAMES R. BEELER	3,288.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391982	BIMBO BAKERIES	534.90CR	OUTSTND	A	0/00/0000
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101-2000	2/18/2020	CHECK	391992	CITIZENS MEDICAL CENTER	572.18CR	OUTSTND	A	0/00/0000
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101-2000	2/18/2020	CHECK	391995	JERRY CLARK	745.00CR	OUTSTND	A	0/00/0000
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101-2000	2/18/2020	CHECK	391997	CLINICAL PATHOLOGY LABS	2,565.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391998	CLINICAL PATHOLOGY LABS, INC	78.10CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	391999	COASTAL OFFICE SOLUTIONS INC	1,525.34CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392000	COFFMAN ASSOCIATES, INC	1,920.00CR	OUTSTND	A	0/00/0000
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101-2000	2/18/2020	CHECK	392002	COMPADRES DESIGN INC	432.95CR	OUTSTND	A	0/00/0000

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101-2000	2/18/2020	CHECK	392006	CROSSROADS VETERINARY CLINIC	48.93CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392007	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392008	A & A HARRIS ENTERPRISES	6,499.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392009	CULLEN,CARSNER,SEERDEN	5,701.25CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392010	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392011	CUSTOM CAR CARE, LLC	928.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392012	DASH MEDICAL GLOVES, INC	715.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392013	JOHN L. DAVIS	721.10CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392014	DENTAL HEALTH PRODUCTS, INC	38.12CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392015	DIAMOND DRUGS, INC	11,530.89CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392016	DAVID A DISHER	1,413.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392017	D'S OUTDOOR POWER EQUIPMENT, I	205.40CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392018	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392019	TERESA REYES EASLEY	290.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392020	ECONO SIGNS LLC	5,678.17CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392021	ELECTION SYSTEMS & SOFTWARE IN	1,040.62CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392022	EPIC AVIATION LLC	32.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392023	JOHN C. EVANS	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392024	FARM INDUSTRIAL COMPANY	368.30CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392025	FASTOP FOOD STORES	87.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392026	FIRE MONSTER LLC	864.97CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392027	FJORD AVIATION PRODUCTS LLC	27.34CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392028	FLEET FUELING MANAGEMENT	340.06CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392029	FLEETPRIDE	125.15CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392030	WILLIAM H. FRANKLIN	150.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392031	FRIO AIR CONDITIONING AND MECH	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392032	FUELMAN	66.09CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392033	FUELMAN	769.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392034	FUELMAN	535.62CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392035	FUELMAN	18,989.01CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392036	FUELMAN	781.14CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392037	FUELMAN	247.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392038	FUELMAN	1.18CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392039	FUELMAN	192.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392040	FUELMAN	881.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392041	GALLS, LLC	832.32CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392042	SHANNON GEISTMAN	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392043	BENJAMIN GRAY	465.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392044	GULF BOLT AND SUPPLY, INC.	1,329.16CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392045	GULF COAST PAPER CO. INC.	2,724.92CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392046	JULIE HALE	1,367.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/18/2020	CHECK	392048	MICAH W. HATLEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392049	BRET EDWARD MARTHLIJOHNI	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392050	JOYCE M. HELLER	2,627.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392051	HILL COUNTRY DAIRIES	578.25CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392052	HOLT CAT	240.53CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392053	HUDSON'S ENGRAVING AND GIFTS	94.95CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392054	PATTI HUTSON	3,458.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392055	INTERSTATE ALL BATTERY	757.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392056	IRON MOUNTAIN	325.44CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392057	JI SPECIAL RISKS INSURANCE AGE	3,266.55CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392058	MARY ELIZABETH JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392059	JENNIFER L. KARL, CSR	130.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392060	KLIEM & ASSOCIATES PLLC	26.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392061	LYNN KNAUPP	334.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392062	MARTIN DAVID KOEHNE	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392063	GULF INTERNATIONAL LLC	1,128.46CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392064	LABATT FOOD SERVICE	2,094.65CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392065	LENTZ TRUE VALUE HARDWARE	96.78CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392066	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392067	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392068	VINICIO LLERENA	199.28CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392069	JUAN A. LLOMPART-ZENO, MD PA	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392070	ALEX LUNA	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392071	MAC HAIK FORD	63.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392072	MAGIC INDUSTRIES INC.	2,080.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392073	MARK'S PLUMBING PARTS	216.42CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392074	MARTIN RESOURCE MANAGEMENT COR	962.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392075	MCKESSON MEDICAL SURGICAL	873.38CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392076	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392077	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392078	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392079	MIDWAY DRYWALL	3,345.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392080	RYAN MIKULEC	565.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392081	ZACHARY AMADEUS MILES	377.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392082	MINT & VINE, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392083	THIRD COAST DISTRIBUTING LLC	108.37CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392084	JE-DAN INC	367.90CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392085	NEW DISTRIBUTING COMPANY	5,110.33CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392086	NEXT STEP COUNSELING & EDUCATI	2,380.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392087	MERRI NICHOLS & ASSOCIATES, P.	858.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392088	NUDRAULIX,, INC.	39.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392089	O'REILLY AUTOMOTIVE STORES, IN	1,391.28CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392090	PAMELA A. OAKLEY, OD	670.00CR	OUTSTND	A	0/00/0000

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101-2000	2/18/2020	CHECK	392092	OLEANDER EMERGENCY MEDICINE AS	4,476.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392093	DR JAMES B OMECINSKI JR	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392094	RODNEY W. BURNETT	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392095	P & H TIRE COMPANY	110.86CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392096	PFG TEXAS - VICTORIA	8,435.26CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392097	RUBEN QUINTANILLA	284.84CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392098	POSITIVELY BATTERIES	44.97CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392099	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392100	QUILL CORP.	690.37CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392101	RECOVERY HEALTHCARE CORP	2,988.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392102	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392103	JAMES M. REEVES	455.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392104	REGIONAL STEEL PRODUCTS	43.44CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392105	REPUBLIC WASTE SERVICES	265.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392106	RITE OF PASSAGE INC	5,415.38CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392107	SAN ANTONIO FOOD BANK INC	282.69CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392108	JODI YANCEY-SANDOVAL	29.29CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392109	TRAVIS SCHAAR DVM	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392110	SHERWIN WILLIAMS COMPANY	82.43CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392111	SHOPPA'S FARM SUPPLY INC	2,044.29CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392112	SINOCO	1,159.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392113	SINGLETON ASSOCIATES PA	955.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392114	JAMES RUSSELL SMITH	2,205.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392115	SMITH MUNICIPAL SUPPLIES	4,581.96CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392116	SOUTH TEXAS CORRUGATED	730.60CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392117	SOUTHERN TIRE MART, LLC	741.84CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392118	JAKE SRP	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392119	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392120	MALCOLM J. SUMBERA DDS	3,237.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392121	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392122	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392123	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392124	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392125	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392126	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392127	TEXAS POLICE CHIEFS	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392128	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392129	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392130	TEXAS TOOL & HARDWARE	79.99CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392131	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392132	THE LAW OFFICES OF FISCHER & R	315.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392133	THRIVEFUEL LLC	483.50CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392134	TISD, INC	99.99CR	OUTSTND	A	0/00/0000

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101-2000	2/18/2020	CHECK	392135	TOP BRASS MILITARY SURPLUS & S	124.80CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392136	TRANSUNION RISK & ALTERNATIVE	876.20CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392137	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392138	TxTAG	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392139	UNIFIRST CORPORATION	172.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392140	UNIVERSAL INTEREST, LLC	478.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392141	VICTORIA ADVOCATE	223.60CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392142	VICTORIA ADVOCATE-SUBSCRIPTION	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392143	VICTORIA BEARING & IND. SUPPLY	461.87CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392144	VICTORIA COMMUNICATION SERVICE	112.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392145	VICTORIA DODGE	318.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392146	VICTORIA FARM EQUIPMENT	43.53CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392147	VICTORIA ISD	15,351.43CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392148	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392149	VICTORIA OLIVER COMPANY	36.87CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392150	VORTECH PHARMACEUTICALS, LTD.	451.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392151	WALLER COUNTY ASPHALT INC	5,977.64CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392152	WASTE MANAGEMENT OF TEXAS, INC	1,787.51CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392153	WASTE MANAGEMENT OF TEXAS, INC	628.39CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392154	KEITH S. WEISER	776.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392155	THOMSON REUTERS	77.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392156	WEX BANK	254.04CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392157	W. A. (BILL) WHITE	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392158	WHOLESALE TIRE COMPANY	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392159	ZARSKY LUMBER COMPANY, INC.	335.09CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392160	MOTOROLA SOLUTIONS/SERVICE AGR	4,762.26CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392161	ASAP CIVIL PROCESS & INVEST	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392162	AT&T	1,384.48CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392163	AT&T MOBILITY	609.45CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392164	CENTERPOINT ENERGY	29.37CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392165	CENTERPOINT ENERGY	43.27CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392166	CENTERPOINT ENERGY	115.69CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392167	CENTERPOINT ENERGY	300.03CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392168	CENTERPOINT ENERGY	1,299.61CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392169	CENTERPOINT ENERGY	29.37CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392170	CENTERPOINT ENERGY	285.71CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392171	CENTERPOINT ENERGY	33.58CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392172	CITY OF VICTORIA-UTILITIES	15,574.99CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392173	CROSSROAD TITLE COMPAY	12.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392174	DIRECTV	76.99CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392175	CATHY STUART, DIST. CL	584.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392176	SUDDENLINK	775.64CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392177	SUDDENLINK B2B, DEPT. 1264	3,800.40CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392178	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000

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101-2000	2/14/2020	CHECK	392180	VICTORIA CO TAX COLLECTOR	638.87CR	OUTSTND	A	0/00/0000
101-2000	2/14/2020	CHECK	392181	VICTORIA KUCERA ESCROW	12.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392182	CENTERPOINT ENERGY SERVICES, I	1,578.59CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392183	HIDALGO COUNTY SHERIFF	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392184	RAFTER J CONSTRUCTION LLC-CORP	38,142.63CR	OUTSTND	A	0/00/0000
101-2000	2/18/2020	CHECK	392185	SPROUSE SHRADER SMITH	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392186	ACME SAW AND TOOL SERVICE	197.92CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392187	ADVANCED AUTOCARE	1,740.54CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392188	AIDS HEALTHCARE FOUNDATION	94.25CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392189	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392190	AMBIT ENERGY	47.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392191	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392192	EVAN ANDERS	190.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392193	DONNA ANDRES	35.68CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392194	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392195	AQUA BEVERAGE COMPANY	166.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392196	ARNOLD OIL CO.	374.76CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392197	ASCO EQUIPMENT	4,476.25CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392198	ATZENHOFFER CHEVROLET CO.	359.68CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392199	AXON ENTERPRISE INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392200	B&H PHOTO-VIDEO INC	1,954.55CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392201	JULIE C. BAUKNIGHT	633.75CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392202	BEASLEY TIRE SERVICE INC	28.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392203	DEBORAH PEDRAZA	324.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392204	BIMBO BAKERIES	620.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392205	HEALTH CARE SERVICE CORPORATIO	109.57CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392208	SHANNON BROWN	78.08CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392211	CDW GOVERNMENT INC	644.74CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392215	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392217	JERRY CLARK	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392218	CLINICAL PATHOLOGY LABS INC	5,046.82CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392219	COASTAL OFFICE SOLUTIONS INC	882.76CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392220	KRISTY COMPEAN	324.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392221	COMPUTER COMMAND CORP.	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392222	ELLIOTT COSTAS	552.50CR	OUTSTND	A	0/00/0000

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

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101-2000	2/24/2020	CHECK	392226	CROSSROADS PSYCHIARTY, PLLC	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392227	CROSSROADS TIRE SERVICE CORP	3,217.76CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392228	CROSSROADS VETERINARY CLINIC	37.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392229	CULLEN,CARSNER,SEERDEN	290.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392230	MARY DEATON	13.56CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392231	DELL MARKETING L.P.	11,915.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392232	EAGLE FIRE & SAFETY INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392233	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392234	JOHN C. EVANS	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392235	EXXONMOBIL	354.39CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392236	FARM INDUSTRIAL COMPANY	106.98CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392239	FIRESTONE - BRIDGESTONE AMERIC	1,765.45CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392240	FLEETPRIDE	44.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392241	SAMANTHA FRIAR	288.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392243	TIMOTHY FUTCH VOIDED	1,571.47CR	VOIDED	A	2/24/2020
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101-2000	2/24/2020	CHECK	392245	GEOSHACK	938.84CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392246	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392247	GT DISTRIBUTORS INC.	775.19CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392249	GULF COAST PAPER CO. INC.	1,250.11CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392250	GULF COAST TRADES CENTER INC	3,193.93CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392251	JULIE HALE	1,552.35CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392252	HANSA-FLEX USA	83.45CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392253	HARDING & PARKER, INC.	2,201.51CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392255	MAXWELL HARRAH	672.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392257	HENRY SCHEIN INC. VOIDED	97.00CR	VOIDED	A	2/24/2020
101-2000	2/24/2020	CHECK	392258	HILL COUNTRY DAIRIES	634.13CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392259	HIS REAL INVESTMENTS, LLC	252.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392260	HOLT CAT	1,188.43CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392261	HOPE OF SOUTH TEXAS INC	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392262	DANIEL GOLDEN	104.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392263	HUDSON'S ENGRAVING AND GIFTS	17.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392264	PATTI HUTSON	130.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392265	IDEXX DISTRIBUTION, INC.	645.42CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392266	SEAN K. KENNEDY	140.30CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/24/2020	CHECK	392269	GULF INTERNATIONAL LLC	117.71CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392270	LABATT FOOD SERVICE	1,225.34CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392271	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392272	LENTZ TRUE VALUE HARDWARE	37.58CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392273	VINICIO LLERENA	56.49CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392274	LONE STAR OVERNIGHT	68.63CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392275	ALEX LUNA	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392276	CASSIE MARES-ORTIZ	324.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392277	MARK'S PLUMBING PARTS	283.08CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392278	MARTIN RESOURCE MANAGEMENT COR	11,262.28CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392279	MEDICAL WHOLESALE INC	668.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392280	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392281	MID-COAST ELECTRIC SUPPLY INC	43.79CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392282	ROGER McGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392283	RALPH MONTES	216.45CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392284	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392285	NEW DISTRIBUTING COMPANY	13,137.16CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392286	NFPA	271.85CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392288	O'REILLY AUTOMOTIVE STORES, IN	386.61CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392289	OFFICE DEPOT	72.43CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392290	OFFICE DEPOT BUSINESS CREDIT	302.12CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392292	BABTEX, INC	2,641.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392293	KIMBERLY PAGEL	125.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392295	PATTERSON VETERINARY SUPPLY IN	1,399.70CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392296	INTERSTATE BILLING SERVICE	9.80CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392297	PFG TEXAS - VICTORIA	8,335.37CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392298	RUBEN QUINTANILLA	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392299	PODIATRY ASSC OF VICTORIA	259.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392300	POSITIVELY BATTERIES	225.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392301	PRECISION ACCESSORY, LLC	328.80CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392303	QUILL CORP.	134.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392304	JAMES M. REEVES	225.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392306	VICTORIA PENA REYNA	238.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392308	ROGERS PHARMACY #1	1,007.63CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392309	SAGE CREEK APARTMENTS	391.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392310	SAM HOUSTON STATE UNIV/CMIT	275.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/24/2020	CHECK	392314	SHERWIN WILLIAMS COMPANY	18.17CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392315	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392316	SHI GOVERNMENT	5,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392317	SMITH MUNICIPAL SUPPLIES	358.46CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392318	SOUTH TEXAS CORRUGATED	2,398.56CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392319	ANGELICA STAFFORD	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392320	STRIDDE, CALLINS, & ASSOC, INC	3,037.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392321	SUNBELT RENTALS, INC.	513.82CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392322	MARY TANGUMA	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392323	TDCAA	548.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392325	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392326	TEXAS SANITATION CO.	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392327	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392328	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392329	MICHELE THOMAS	444.30CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392330	TX APCO/TX NENA JOINT CONFEREN	1,875.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392335	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392336	VICTORIA DENTAL ASSOCIATES	1,145.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392338	VOTEC CORPORATION	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2020	CHECK	392339	WALLER COUNTY ASPHALT INC	3,033.07CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392344	RONALD C CARTER	1,980.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392347	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
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101-2000	2/24/2020	CHECK	392351	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392352	AT&T MOBILITY	565.13CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392353	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392354	BRIAN KNIPLING ATTORNEY	20.00CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	2/21/2020	CHECK	392355	CENTERPOINT ENERGY	34.66CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392356	CITY OF VICTORIA-UTILITIES	49.89CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392357	DALLAS CO CONST #3	240.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392358	GALVESTON CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392359	MCLENNAN CO CONS PCT #1	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392360	MONTGOMERY CO CONST#1	230.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392361	STAVROS & KELLY, PLLC	9,168.47CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392362	CATHY STUART, DIST. CL	338.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392363	SUDDENLINK	156.25CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392364	TEJAS VIEJO LAND CO	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392365	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2020	CHECK	392366	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392367	AT&T MOBILITY	58.20CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392368	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392369	AT&T MOBILITY	183.78CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392370	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392371	BILL RUSSELL	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392372	CITY OF VICTORIA-UTILITIES	7,028.26CR	OUTSTND	A	0/00/0000
101-2000	2/25/2020	CHECK	392373	MP2 ENERGY TEXAS LLC	595.43CR	OUTSTND	A	0/00/0000
*** 101-2000	2/28/2020	CHECK	392528	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	2/28/2020	CHECK	392529	DIRECTV	145.99CR	OUTSTND	A	0/00/0000
101-2000	2/28/2020	CHECK	392530	SUDDENLINK	139.96CR	OUTSTND	A	0/00/0000
101-2000	2/28/2020	CHECK	392531	SUDDENLINK B2B, DEPT. 1264	471.88CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/03/2020	DEPOSIT		DAILY CASH POSTING	40,168.14	OUTSTND	C	0/00/0000
101-2000	2/04/2020	DEPOSIT		DAILY CASH POSTING	1,128,232.64	OUTSTND	C	0/00/0000
101-2000	2/05/2020	DEPOSIT		DAILY CASH POSTING	132,566.70	OUTSTND	C	0/00/0000
101-2000	2/05/2020	DEPOSIT	000001	DAILY CASH POSTING	31,300.69	OUTSTND	C	0/00/0000
101-2000	2/06/2020	DEPOSIT		DAILY CASH POSTING	322,497.59	OUTSTND	C	0/00/0000
101-2000	2/07/2020	DEPOSIT		DAILY CASH POSTING	1,432,604.48	OUTSTND	C	0/00/0000
101-2000	2/10/2020	DEPOSIT		DAILY CASH POSTING	55,446.78	OUTSTND	C	0/00/0000
101-2000	2/11/2020	DEPOSIT		DAILY CASH POSTING	995,152.39	OUTSTND	C	0/00/0000
101-2000	2/12/2020	DEPOSIT		DAILY CASH POSTING	170,484.44	OUTSTND	C	0/00/0000
101-2000	2/12/2020	DEPOSIT	000001	DAILY CASH POSTING	4,734.10	OUTSTND	C	0/00/0000
101-2000	2/13/2020	DEPOSIT		DAILY CASH POSTING	130,160.50	OUTSTND	C	0/00/0000
101-2000	2/14/2020	DEPOSIT		DAILY CASH POSTING	14,708.10	OUTSTND	C	0/00/0000
101-2000	2/14/2020	DEPOSIT	000001	DAILY CASH POSTING	66,491.65	OUTSTND	C	0/00/0000
101-2000	2/18/2020	DEPOSIT		DAILY CASH POSTING	166,149.35	OUTSTND	C	0/00/0000
101-2000	2/19/2020	DEPOSIT		DAILY CASH POSTING	131,809.79	OUTSTND	C	0/00/0000
101-2000	2/19/2020	DEPOSIT	000001	DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	2/20/2020	DEPOSIT		DAILY CASH POSTING	16,046.54	OUTSTND	C	0/00/0000
101-2000	2/20/2020	DEPOSIT	000001	DAILY CASH POSTING	1,132,981.85	OUTSTND	C	0/00/0000
101-2000	2/21/2020	DEPOSIT		DAILY CASH POSTING	134,292.48	OUTSTND	C	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	2/24/2020	DEPOSIT		DAILY CASH POSTING 2/24/2020		772,610.76	OUTSTND	C	0/00/0000
101-2000	2/25/2020	DEPOSIT		DAILY CASH POSTING 2/25/2020		17,144.53	OUTSTND	C	0/00/0000
101-2000	2/25/2020	DEPOSIT	000001	DAILY CASH POSTING 2/25/2020		313,662.31	OUTSTND	C	0/00/0000
101-2000	2/26/2020	DEPOSIT		DAILY CASH POSTING 2/26/2020		9,168.38	OUTSTND	C	0/00/0000
101-2000	2/26/2020	DEPOSIT	000001	DAILY CASH POSTING 2/26/2020		2,862.00	OUTSTND	C	0/00/0000
101-2000	2/26/2020	DEPOSIT	000002	DAILY CASH POSTING 2/26/2020		7,882.25	OUTSTND	C	0/00/0000
101-2000	2/27/2020	DEPOSIT		DAILY CASH POSTING 2/27/2020		3,424.41	OUTSTND	C	0/00/0000
101-2000	2/28/2020	DEPOSIT		DAILY CASH POSTING 2/28/2020		344,464.29	OUTSTND	C	0/00/0000
101-2000	2/28/2020	DEPOSIT	000001	DAILY CASH POSTING 2/28/2020		143,960.68	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	2/04/2020	MISC.	024861	DEFER HWY #01-20 1/4/20		55,266.04CR	OUTSTND	G	0/00/0000
101-2000	2/04/2020	MISC.	024866	CLAIMS #9312-9314 EZ PYMT		36,989.70CR	OUTSTND	G	0/00/0000
101-2000	2/06/2020	MISC.	024878	PR 2/7/20 HLTH/DENT/LIFE		159,132.68	OUTSTND	G	0/00/0000
101-2000	2/07/2020	MISC.		PAYROLL DIRECT DEPOSIT		775,766.57CR	OUTSTND	P	0/00/0000
101-2000	2/07/2020	MISC.	024893	CLAIMS #9315-9321 EZ PYMT		32,813.78CR	OUTSTND	G	0/00/0000
101-2000	2/10/2020	MISC.	024924	2/10/20 CREDIT CARD PYMTS		77,243.61	OUTSTND	G	0/00/0000
101-2000	2/10/2020	MISC.	391898	PEST SOLUTIONS INC VOIDED		125.00	VOIDED	A	2/10/2020
101-2000	2/11/2020	MISC.	024727	"MARK E PEREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024745	"ROBERT R JOOST UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024746	"GUADALUPE JESUS VILLARRUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024752	"ESPERANZA BORREGO WILSONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024753	"KYRON DEMONTROND WILLIAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024755	"MAC THOMAS HUTCHENS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024766	"VICTOR JAVIER GUERRERO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024772	"RICHARD RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024812	"SANDRA KAY BUROW UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024814	"CODY RAY GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024817	"LISA REYNA PENA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024819	"AMEILO ORDONEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024825	"DAVANTAE MARQUIS HERRONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/11/2020	MISC.	024917	DEFER HWY #02-20 1/11/20		3,947.55CR	OUTSTND	G	0/00/0000
101-2000	2/11/2020	MISC.	024923	CLAIMS #9322-9325 EZ PYMT		12,180.18CR	OUTSTND	G	0/00/0000
101-2000	2/12/2020	MISC.	024826	"KAYLA DANIELLE FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024841	"KIRBY LYNN GARRETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024845	"REBEKAH ERIN LISERIO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024850	"NICOLE RAMOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024851	"JESSE JR ARRIAGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024857	"TROY A EVERHART UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024859	"JAMES ALFRED RIDLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024863	"PATRICIA ARCE VERA UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024872	"ADAM JR GONZALES UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024889	"HAYLEA MONTANA HOLT UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	2/12/2020	MISC.	024899	"EUGENE ANTONIO RODRIGUEUNPOST		46.00	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
101-2000	2/13/2020	MISC.	024909	"ANALYSA GONZALEZ UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024960	"GILBERT GLENN HENLEY UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024964	"LYDIA REY GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024965	"MARIA LOPEZ GAITAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024969	"ERICA LEE GUTIERREZ UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024976	"LORENE FAITH WAGNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024977	"BETTY JO WHEELER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024978	"FELICITA ZAPATA REYES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024983	"ELIZABETH ANN TUTTLE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024987	"MIKE PIERCE FITZGERALD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024996	"JOSE FRANCISCO ACOSTA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/13/2020	MISC.	024997	"IRIS RUBY MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	024934	CLAIMS #9326-9343 EZ PYMT		38,217.06CR	OUTSTND	G	0/00/0000
101-2000	2/14/2020	MISC.	024937	BOND PYMT COB SER 2014		383,362.50CR	OUTSTND	G	0/00/0000
101-2000	2/14/2020	MISC.	024938	BOND PYMT COB SERIES 2010		412,087.50CR	OUTSTND	G	0/00/0000
101-2000	2/14/2020	MISC.	024939	BOND PYMT COB SERIES 2017		88,075.00CR	OUTSTND	G	0/00/0000
101-2000	2/14/2020	MISC.	024999	"CELESTE CHERIE MORENO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025000	"LYNETTE ANDERSON DARST UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025005	"DAVID ISIDRO MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025007	"AMANDA CLAIRE RIEDEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025011	"HOPE VALADEZ SALAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025024	"LAURA MARIE SPRINKLE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025025	"JILL CHRISTINA GARNER UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025033	"LORRAINA KAY MOSES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025037	"CLARISSA MARYE MATTHEWSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025043	"JOESEPH BRIAN RANGEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2020	MISC.	025044	"DAVID PHILLAMAN VELASQUUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025069	"CHRISTOPHER RAY WALDON UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025103	"MARK SCOTT TALLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025106	"ORLANDO AARON SANCHEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025107	"LELEN HAZEL SMALLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025108	"RONALD WAYNE PADGETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025109	"BLAKE CHARLES MAREK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025110	"MICHELLE LYNN CANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025117	"LINDA WINDER KEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025120	"KYLIE RENEE WHITE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025121	"STANLEY WAYNE PORTIS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025126	"MARISSA CONDARCO MORALEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/15/2020	MISC.	025129	"GRANT ASHLEY TAYLOR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/18/2020	MISC.	024953	SALES TAX FOR ME 1/31/20		1,267.90CR	OUTSTND	G	0/00/0000
101-2000	2/18/2020	MISC.	024954	1/20 CMC SALES TAX REIMB		726.24	OUTSTND	G	0/00/0000
101-2000	2/18/2020	MISC.	024955	CLAIMS #9344-9359 EZ PYMT		7,059.66CR	OUTSTND	G	0/00/0000
101-2000	2/19/2020	MISC.	024958	DEFER HWY #03-20 1/20/20		15,642.62CR	OUTSTND	G	0/00/0000
101-2000	2/20/2020	MISC.	024964	PR 2/21/19 HLTH/DENT/LIFE		159,494.41	OUTSTND	G	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	2/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	712,685.70CR	OUTSTND	P	0/00/0000
101-2000	2/21/2020	MISC.	024969	CLAIMS #8477-9366 EZ PYMT	12,650.50CR	OUTSTND	G	0/00/0000
101-2000	2/21/2020	MISC.	391382	BEST STORAGE VICTORIA, LUNPOST	370.00	OUTSTND	A	0/00/0000
101-2000	2/21/2020	MISC.	391525	TEXAS COMMISSION ON UNPOST	170.00	OUTSTND	A	0/00/0000
101-2000	2/21/2020	MISC.	391526	TEXAS COMMISSION ON UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	2/24/2020	MISC.	392243	TIMOTHY FUTCH VOIDED	1,571.47	VOIDED	A	2/24/2020
101-2000	2/24/2020	MISC.	392257	HENRY SCHEIN INC. VOIDED	97.00	VOIDED	A	2/24/2020
101-2000	2/25/2020	MISC.	024971	DEFER HWY #04-20 1/25/20	41,114.47CR	OUTSTND	G	0/00/0000
101-2000	2/25/2020	MISC.	024972	CLAIMS #9367-9369 EZ PYMT	59,010.83CR	OUTSTND	G	0/00/0000
101-2000	2/25/2020	MISC.	024983	2/25/20 CREDIT CARD PYMTS	85,041.11	OUTSTND	G	0/00/0000
101-2000	2/26/2020	MISC.	024984	REIMB FOR 1/20 CMC BANK FEES	2,289.81	OUTSTND	G	0/00/0000
101-2000	2/28/2020	MISC.	024997	CLAIMS #9370-9379 EZ PYMT	19,593.73CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,414,714.20CR
	DEPOSIT	TOTAL:	7,721,037.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,220,772.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,469,371.75CR

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	2/07/2020	BANK-DRAFT	000084	GIS BENEFITS, INC	159,132.68CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000085	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000086	PROSPERITY BANK	269,512.18CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000087	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000088	TEXAS COUNTY & DISTRICT	266,064.23CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000089	TEXAS STATE DISBURSEMENT UNIT	7,663.22CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000090	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	BANK-DRAFT	000091	VICTORIA CITY-COUNTY CRED	42,054.70CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000092	GIS BENEFITS, INC	159,494.41CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000093	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000094	PROSPERITY BANK	240,416.21CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000095	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000096	TEXAS COUNTY & DISTRICT	245,072.03CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000097	TEXAS STATE DISBURSEMENT UNIT	7,524.76CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000098	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	BANK-DRAFT	000099	VICTORIA CITY-COUNTY CRED	42,357.69CR	TRANSD	A	0/00/0000
101-2005	2/28/2020	BANK-DRAFT	000100	TEXAS DEPT OF CRIMINAL JUSTICE	14,116.96CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/07/2020	CHECK	107185	MIORI, SHARON	87.73CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107186	RAMIREZ, ANNA	761.52CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107187	WALLER, DAVID A	831.13CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107188	MAYES, REX L	3,169.99CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107189	RAMIREZ, MICHAEL A	1,571.65CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107190	THOMAS, TRAYLON B	866.93CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107191	BURLESON, BREANNA E	495.46CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107192	ROSS, EBONEY S	510.39CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107193	ROSS, PATRICIA Y	45.00CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107194	VALDEZ III, RAYMOND	1,204.49CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107195	VILLARREAL, SHANNON R	187.47CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107196	PENA, MANUEL R	1,823.82CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107197	BIVINGS, JAVANAH S	488.85CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107198	SMITH, JAMES R	770.15CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107199	TURNER, JILL S	20.80CR	TRANSD	P	0/00/0000
101-2005	2/07/2020	CHECK	107200	CITIZENS HEALTHPLEX	2,193.75CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	CHECK	107201	GIS BENEFITS, INC	10,015.88CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	CHECK	107202	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	2/07/2020	CHECK	107203	UNITED WAY	43.30CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	CHECK	107204	ALCAZAR, ALICIA E	487.81CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107205	HELMER, HANNAH J	500.72CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107206	O'CONNOR, THOMAS M	660.57CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107207	ELLIS, JASON A	1,562.57CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107208	CHARLESTON, MELINDA A	552.77CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107209	TIMBERLAKE, DYLAN K	1,755.68CR	TRANSD	P	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	2/21/2020	CHECK	107210	CLIFFORD, KAROLINA	415.11CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107211	PENA, CHELSEA A	1,205.98CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107212	TAYLOR, KATHRYN K	1,073.76CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107213	VALDEZ III, RAYMOND	941.34CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	CHECK	107214	CITIZENS HEALTHPLEX	2,193.75CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	CHECK	107215	GIS BENEFITS, INC	9,967.18CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	CHECK	107216	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	CHECK	107217	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	2/21/2020	CHECK	107218	UNITED WAY	44.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	775,766.57CR	TRANSD	P	0/00/0000
101-2005	2/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	712,685.70CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	47,037.27CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,488,452.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,469,371.75CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,461,751.47CR
	DEPOSIT	TOTAL:	7,721,037.82
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,709,225.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,938,743.50CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 2/01/2020 THRU 2/29/2020

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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	2/05/2020	DEPOSIT		DAILY CASH POSTING 2/05/2020	2,248.70	OUTSTND	C	0/00/0000
101-3000	2/12/2020	DEPOSIT		DAILY CASH POSTING 2/12/2020	30,463.12	OUTSTND	C	0/00/0000
101-3000	2/14/2020	DEPOSIT		DAILY CASH POSTING 2/14/2020	11,351.69	OUTSTND	C	0/00/0000
101-3000	2/20/2020	DEPOSIT		DAILY CASH POSTING 2/20/2020	7,095.95	OUTSTND	C	0/00/0000
101-3000	2/25/2020	DEPOSIT		DAILY CASH POSTING 2/25/2020	33,881.65	OUTSTND	C	0/00/0000
101-3000	2/26/2020	DEPOSIT		DAILY CASH POSTING 2/26/2020	11,753.90	OUTSTND	C	0/00/0000
101-3000	2/28/2020	DEPOSIT		DAILY CASH POSTING 2/28/2020	25,478.47	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/10/2020	MISC.	024924	2/10/20 CREDIT CARD PYMTS	77,243.61CR	OUTSTND	G	0/00/0000
101-3000	2/25/2020	MISC.	024983	2/25/20 CREDIT CARD PYMTS	85,041.11CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	122,273.48
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	162,284.72CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	122,273.48
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	162,284.72CR
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: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/12/2020	DEPOSIT		DAILY CASH POSTING 2/12/2020	15,157.00	OUTSTND	C	0/00/0000
101-3000	2/25/2020	DEPOSIT		DAILY CASH POSTING 2/25/2020	15,157.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/26/2020	MISC.	024990	REFUND RICHARD ALFARO DEP 2/25	10,000.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	30,314.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,000.00CR		
				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:	30,314.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	10,000.00CR		
				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: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/05/2020	DEPOSIT		DAILY CASH POSTING 2/05/2020	5,646.93	OUTSTND	C	0/00/0000
101-3000	2/12/2020	DEPOSIT		DAILY CASH POSTING 2/12/2020	24,710.75	OUTSTND	C	0/00/0000
101-3000	2/14/2020	DEPOSIT		DAILY CASH POSTING 2/14/2020	20,401.94	OUTSTND	C	0/00/0000
101-3000	2/20/2020	DEPOSIT		DAILY CASH POSTING 2/20/2020	8,867.01	OUTSTND	C	0/00/0000
101-3000	2/25/2020	DEPOSIT		DAILY CASH POSTING 2/25/2020	24,473.27	OUTSTND	C	0/00/0000
101-3000	2/26/2020	DEPOSIT		DAILY CASH POSTING 2/26/2020	6,088.99	OUTSTND	C	0/00/0000
101-3000	2/28/2020	DEPOSIT		DAILY CASH POSTING 2/28/2020	27,926.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/07/2020	MISC.	024902	JET A FUELS 1/29/20	17,717.94CR	OUTSTND	G	0/00/0000
101-3000	2/18/2020	MISC.	024962	JET A FUELS 2/6/20	16,644.99CR	OUTSTND	G	0/00/0000
101-3000	2/28/2020	MISC.	024996	JET A FUELS 2/18/20	16,428.93CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,115.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	50,791.86CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,115.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	50,791.86CR
	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: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	2/04/2020	MISC.	024866	CLAIMS #9312-9314 EZ PYMT	36,989.70	OUTSTND	G	0/00/0000
101-3000	2/04/2020	MISC.	024867	CLAIMS #9312-9314 EZ PYMT	36,989.70CR	OUTSTND	G	0/00/0000
101-3000	2/07/2020	MISC.	024893	CLAIMS #9315-9321 EZ PYMT	32,813.78	OUTSTND	G	0/00/0000
101-3000	2/07/2020	MISC.	024894	CLAIMS #9315-9321 EZ PYMT	32,813.78	OUTSTND	G	0/00/0000
101-3000	2/11/2020	MISC.	024923	CLAIMS #9322-9325 EZ PYMT	12,180.18	OUTSTND	G	0/00/0000
101-3000	2/11/2020	MISC.	024924	CLAIMS #9322-9325 EZ PYMT	12,180.18CR	OUTSTND	G	0/00/0000
101-3000	2/14/2020	MISC.	024934	CLAIMS #9326-9343 EZ PYMT	38,217.06	OUTSTND	G	0/00/0000
101-3000	2/14/2020	MISC.	024935	CLAIMS #9326-9343 EZ PYMT	38,217.06CR	OUTSTND	G	0/00/0000
101-3000	2/18/2020	MISC.	024955	CLAIMS #9344-9359 EZ PYMT	7,059.66	OUTSTND	G	0/00/0000
101-3000	2/18/2020	MISC.	024956	CLAIMS #9344-9359 EZ PYMT	7,059.66CR	OUTSTND	G	0/00/0000
101-3000	2/21/2020	MISC.	024969	CLAIMS #8477-9366 EZ PYMT	12,650.50	OUTSTND	G	0/00/0000
101-3000	2/21/2020	MISC.	024970	CLAIMS #8477-9366 EZ PYMT	12,650.50CR	OUTSTND	G	0/00/0000
101-3000	2/25/2020	MISC.	024972	CLAIMS #9367-9369 EZ PYMT	59,010.83	OUTSTND	G	0/00/0000
101-3000	2/25/2020	MISC.	024973	CLAIMS #9367-9369 EZ PYMT	59,010.83CR	OUTSTND	G	0/00/0000
101-3000	2/28/2020	MISC.	024997	CLAIMS #9370-9379 EZ PYMT	19,593.73	OUTSTND	G	0/00/0000
101-3000	2/28/2020	MISC.	024998	CLAIMS #9370-9379 EZ PYMT	19,593.73CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	65,627.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HEALTH INSURANCE FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	65,627.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 499 - TAX ASSESSOR SPECIAL
 ACCOUNT: 101-3000 FVNB SPECIAL INVENTORY ACCT.
 TYPE: All
 STATUS: All
 FOLIO: All

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

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

MISCELLANEOUS: -----

101-3000 2/24/2020 MISC. 024985 CK#1038-COASTAL OFFICE SOL 243.78CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	243.78CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	243.78CR
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: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	2/03/2020	MISC.	024973	CARDINAL HLTH INV #6807876	2,036.04CR	OUTSTND	G	0/00/0000
101-3000	2/06/2020	MISC.	024974	CARDINAL HLTH INV #6814140	1.82CR	OUTSTND	G	0/00/0000
101-3000	2/07/2020	MISC.	024975	CARDINAL HLTH INV #6816232	4,651.84CR	OUTSTND	G	0/00/0000
101-3000	2/10/2020	MISC.	024976	CARDINAL HLTH INV #6820346	1,702.59CR	OUTSTND	G	0/00/0000
101-3000	2/12/2020	MISC.	024977	CARDINAL HLTH INV #6822768	2,302.77CR	OUTSTND	G	0/00/0000
101-3000	2/13/2020	MISC.	024978	CARDINAL HLTH INV #6824799	2,057.31CR	OUTSTND	G	0/00/0000
101-3000	2/18/2020	MISC.	024979	CARDINAL HLTH INV #6830879 &	8,078.41CR	OUTSTND	G	0/00/0000
101-3000	2/19/2020	MISC.	024980	CARDINAL HLTH INV #6833266	3,462.81CR	OUTSTND	G	0/00/0000
101-3000	2/21/2020	MISC.	024981	CARDINAL HLTH INV #6837483	2,302.77CR	OUTSTND	G	0/00/0000
101-3000	2/24/2020	MISC.	024982	CARDINAL HLTH INV #6839550 &	4,348.82CR	OUTSTND	G	0/00/0000
101-3000	2/26/2020	MISC.	024992	ARDINAL HLTH INV #6843764	1.40CR	OUTSTND	G	0/00/0000
101-3000	2/27/2020	MISC.	024991	CARDINAL HLTH INV #6845985	2,068.75CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	33,015.33CR
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:	33,015.33CR
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: 2/01/2020 THRU 2/29/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 2/06/2020 MISC. 024877 PR 2/7/20 CONTRIBUTIONS 9,895.88 OUTSTND G 0/00/0000
 101-3000 2/20/2020 MISC. 024963 PR 2/21/19 CONTRIBUTIONS 9,967.18 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 19,863.06
 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: 19,863.06
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00