

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
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	11/01/2019	BANK-DRAFT	000001	DAVIS VISION, INC	1,386.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000002	NATIONWIDE RETIREMENT SOL	6,142.84CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000003	PROSPERITY BANK	230,807.86CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000004	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000005	STANDARD INSURANCE COMPANY	4,827.53CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000006	TEXAS COUNTY & DISTRICT	224,631.36CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000007	TEXAS STATE DISBURSEMENT UNIT	8,285.02CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000008	VALIC RETIREMENT SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000009	VICTORIA CITY-COUNTY CRED	37,311.25CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	BANK-DRAFT	000010	VICTORIA COUNTY HEALTH IN	146,166.25CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000011	DAVIS VISION, INC	1,469.16CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000012	NATIONWIDE RETIREMENT SOL	6,142.84CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000013	PROSPERITY BANK	270,577.46CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000014	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000015	STANDARD INSURANCE COMPANY	4,797.44CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000016	TEXAS COUNTY & DISTRICT	238,223.28CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000017	TEXAS STATE DISBURSEMENT UNIT	8,069.95CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000018	VALIC RETIREMENT SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000019	VICTORIA CITY-COUNTY CRED	38,057.59CR	OUTSTND	A	0/00/0000
101-2000	11/15/2019	BANK-DRAFT	000020	VICTORIA COUNTY HEALTH IN	149,338.21CR	OUTSTND	A	0/00/0000
101-2000	11/22/2019	BANK-DRAFT	000022	PROSPERITY BANK	3,280.35CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000023	NATIONWIDE RETIREMENT SOL	6,082.84CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000024	PROSPERITY BANK	246,052.99CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000025	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000026	TEXAS COUNTY & DISTRICT	223,000.76CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000027	TEXAS STATE DISBURSEMENT UNIT	8,069.95CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000028	VALIC RETIREMENT SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	BANK-DRAFT	000029	VICTORIA CITY-COUNTY CRED	38,770.18CR	OUTSTND	A	0/00/0000
101-2000	11/29/2019	BANK-DRAFT	000021	TEXAS DEPT OF CRIMINAL JUSTICE	14,474.20CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/08/2019	CHECK	026928	"BETSY ANN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026929	"DEE LAMPRECHT STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026930	"DENISE RENA GABRYSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026931	"JEFFREY LYNN FIMBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026932	"SPENSER ALLAN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026933	"GAIL LUANA THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026934	"VALERIA A CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026935	"MARISSA PETRA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026936	"JENNA PHILIPS LAMB	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026937	"TRAVIS WAYNE FROMME	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026938	"JUSTIN LOYD SMALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026939	"KATELYN ANNE SALZIGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026940	"ERIC SHAUN ADKINS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/08/2019	CHECK	026941	"JOHN DAVID GIBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026942	"EDWARD JOHN MCKENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026943	"THOMAS LEE FRIEDEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026944	"FRANK SALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026945	"REBECCA MANCIAS MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026946	"DIANA GIPSON HOSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026947	"BOBBY MELTON TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026948	"RAUL GARCIA VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026949	"REBA ANN WALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026950	"BARCLAY WAYNE WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026951	"VIRGINIA MUSKA KENDRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026952	"MARK BRENT MICKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026953	"JOSE MARTIN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026954	"LEEANN F SPITZENBERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026955	"STEPHEN DOUGLAS MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026956	"CARLEEN PECHACEK HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026957	"MARY ANN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026958	"DALLAS LANE QUINNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026959	"JAIME JOHNICE BOWMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026960	"SAMUEL RYAN LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026961	"BRITNI MICHELLE SHARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026962	"TYLER WAYNE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026963	"GARY WAYNE JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026964	"ANGELICA TONIA ESCOBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026965	"DIANNE DILL WEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026966	"LINDA S RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026967	"YVONNE MARIA CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026968	"GALEN TODD FOJT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026969	"LAURIE SHERRA SALAIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026970	"DANIEL SALAIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026971	"SCOTT RANDALL FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026972	"DAVID NEWT MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026973	"REINALDO PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026974	"TINA RENEE HENDRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026975	"SHELLEY LYNN RESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026976	"JOSEPH HOMER SOLIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026977	"JOE LOUIS ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026978	"HENRY LAVELLE WATKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026979	"MARIA CHRISTINA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026980	"LISA MARIE ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026981	"RUDOLF CRUZ ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026982	"NATHANIAL JOHN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026983	"LAURIE ANNE CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026984	"DEVERY RUTH KOEHL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/08/2019	CHECK	026985	"JOSEPH ALLEN HASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026986	"JAVIER OTTINO DURAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026987	"TAMMY KAY WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026988	"BERNABE ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026989	"MATTHEW DAVID EDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026990	"HENRY HOWARD WHITEHOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026991	"JAMES MICHAEL BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026992	"MELISSA CHRISTINA ACUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026993	"MICHAEL WAYNE BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026994	"ELIAS JR GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026995	"WILLIAM TY MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026996	"STACI BETH NICHOLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026997	"ROBERT LOUIS HILLYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026998	"MARY GRACE PANTEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	026999	"ROBERT GEORGE SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027000	"CHRISTINA GEORGETTE SHAFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027001	"GREGORY PAUL VRIEZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027002	"MICHAEL DUSTIN MOYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027003	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027004	"FOOD BANK OF GOLDEN CRESCENT	102.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027005	"TX VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027006	"VICTORIA CHILD WELFARE BOARD	108.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027007	"CASSIE LYN ARLITT	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027008	"DAVID DAVILA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027009	"MARY KATHERINE THOMAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027010	"SABRE NEWTON SPARKMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027011	"ARTHUR HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027012	"ALMA SALINAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027013	"LIBBY TOINETTE BAKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027014	"BRECKA MEREWYN TIEKEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027015	"ELENA F FUHRMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027016	"JOLEIN HEDGES GRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027017	"MARY LOU GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027018	"KIMBERLY B MARTIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027019	"TERESA LYNE THAETE	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027020	"PAMELA ANN GRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027021	"TX VICTIMS OF CRIME FUND	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027022	"VICTORIA CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027023	"FOOD BANK OF GOLDEN CRESCENT	52.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027024	"HOPE OF SOUTH TEXAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027025	"ANTHONY ALEXANDER VALDEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027026	"RICHARD RONALD HOOKER	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027027	"JANET TREVINO	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027028	"KIMBERLY VONCHELLE HILL	126.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/08/2019	CHECK	027029	"DIANA KAY KALLUS	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027030	"JONATHAN SCOTT MONROE	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027031	"MARY GONZALEZ REYES	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027032	"TIMOTHY CHARLES RODRIGUEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027033	"GREGORY C KURTZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027034	"KARI LYNN WINSHIP	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027035	"LAURA LYNN SPARKMAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027036	"JENALYN MORGAN SHEBLAK	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027037	"ROBERT GAUNA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2019	CHECK	027038	"DIANE MARIE PARTIDA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027039	"NORMA LEE FERRETIZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027040	"EVE LUNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027041	"EDWARD EDMOND MATULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027042	"MATTHEW WAYNE NIEMEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027043	"CASEY LYNN SHELLNBARGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027044	"CRYSTAL RENEE HINES	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027045	"WAYNE ALAN HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027046	"GEORGIA SHARP RICHARDS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027047	"CATHERINE KRESTA MOTLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2019	CHECK	027048	"GUUSTAAF RONALD KROOS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027049	"MATTHEW BRITTON SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027050	"NICHOLAS JOHN JOBE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027051	"VANESSA ANN DEDEAR	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027052	"YOLANDA SUE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027053	"JOHN E QUARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027054	"CYNTHIA ANN LICERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027055	"TWANA MULLINS AMADOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027056	"ROSABEL MONGE LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027057	"DENISE MORENO CANCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027058	"XAVIER NATHANIEL MARTINEZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027059	"STEPHANIE ARCEO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027060	"VERONICA ANN CASTRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027061	"KATHRYN LEE CONNALLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027062	"ANGELA BOCHAT TAWNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027063	"TYLER KEITH LUBBOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027064	"CARLOS LAMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027065	"TONIKA SEANAY BUFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027066	"ROBERT DEAN PEDERSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027067	"RACHAEL JIWAH PARKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027068	"PHYLISS LAU RIGAMONTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027069	"JUAN GABRIEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027072	"ESTHER CORPUS SALAZAR	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: 11/01/2019 THRU 11/30/2019
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101-2000	11/21/2019	CHECK	027075	"TERRI SCHANKWEILER TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027076	"ROY TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027077	"JOHN DESMOND TUREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027078	"ANNA VILLARREAL HULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027079	"GLORIA LYNN REAGAN	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027081	"ERIC LEE SALLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027082	"SAMANTHA ROSE VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027083	"LEROY MELVIN LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027084	"LAURA BROWN BALENTINE	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027089	"GABRIELLE ANN MCKENZIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027090	"SHANNON DALE HOLDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027091	"EVAN KYLE LOVETT	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027093	"JOHN DEANE LOFTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027094	"EDMUND DEAN ATKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027095	"LISA RENEE TOLAR	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027097	"ALEXANDER LEE PADGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027098	"MIRANDA ELIZABETH BLAKEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027099	"DIOLA SANCHEZ ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027100	"KATELYN JEAN RANDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027101	"MONA LEE LOWE	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027103	"MICHEAL ANTHONY ORTIZ	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027105	"ROSALIE MOLINA PONCIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027106	"KYLE ANTHONY KIZER	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027109	"ANN MELETIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027110	"THOMAS JR CANO	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027112	"ESABEL ESPITIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027114	"JEFFREY SCOTT ZIMMERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027115	"MELISSA GAIL SCHERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027116	"JANET FELLER MCCREA	6.00CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
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101-2000	11/21/2019	CHECK	027118	"PAMELA VENGLAR DORNAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027119	"MICHAEL SCOTT CALLENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027120	"SUSANA MARIA AKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027121	"MIGUEL RAMOS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027123	"JAN THERESA WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027124	"DENNIS CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027125	"CHRISTA MOORE ZIMMERMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027126	"CHARLIE FRED HOSKINS	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027132	"STEPHANIE ANN BROWN	6.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027134	"HOPE OF SOUTH TEXAS	48.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027136	"TX VICTIMS OF CRIME FUND	18.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027141	"SARAH FRANCES AMAN-BARNES	86.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027146	"MICHAEL DALE BAKER	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027147	"JESSICA LOUISE MENDOZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027148	"ASHLEY MARIE SISSON	86.00CR	OUTSTND	A	0/00/0000
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101-2000	11/21/2019	CHECK	027154	"MICHELLE BENAVIDES LUMPKINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027155	"PATRICIA GAYLE BECK	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027156	"ERIN NICOLE GRANTLAND	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027157	"JESUS ROBERTO LEAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2019	CHECK	027158	"HANNAH MARIE PRICE	86.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	11/01/2019	CHECK	106974	BALLI, VANESSA L	411.02CR	OUTSTND	P	0/00/0000
101-2000	11/01/2019	CHECK	106975	PADILLA, NOEMI R	830.80CR	OUTSTND	P	0/00/0000
101-2000	11/01/2019	CHECK	106976	SHORTS, JIZYAH I	1,248.15CR	OUTSTND	P	0/00/0000
101-2000	11/01/2019	CHECK	106977	CITIZENS HEALTHPLEX	2,177.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	CHECK	106978	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	11/01/2019	CHECK	106979	UNITED WAY	92.62CR	OUTSTND	A	0/00/0000
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101-2000	11/15/2019	CHECK	106981	CORONADO, MICHAEL V	522.04CR	OUTSTND	P	0/00/0000
101-2000	11/15/2019	CHECK	106982	GARCIA, EFREN C	520.73CR	OUTSTND	P	0/00/0000
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101-2000	11/15/2019	CHECK	106984	NORRIS, SARAH J	284.43CR	OUTSTND	P	0/00/0000
101-2000	11/15/2019	CHECK	106985	SIMONS, BRYAN W	1,538.05CR	OUTSTND	P	0/00/0000
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101-2000	11/15/2019	CHECK	106989	UNITED WAY	92.62CR	OUTSTND	A	0/00/0000
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101-2000	11/22/2019	CHECK	106991	ALEXANDER, CAROL D	248.08CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106992	ANDERSON, SANDRA G	131.59CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106993	ANDERSON, LEE G	149.67CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106994	ARAMBULA, DORA	400.01CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106995	BAASS, NANCY J	150.03CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106996	BARRAZA-MENDOZA, MIA D	143.40CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106997	BARRERA, KATHLEEN D	116.36CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106998	BLANTON JR, JOEL L	152.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	106999	BURGESS, SUSAN K	274.02CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107000	CALDWELL, DENNIS A	116.36CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107001	CERVANTEZ, STEPHANIE A	112.21CR	OUTSTND	P	0/00/0000
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101-2000	11/22/2019	CHECK	107003	CLARK, MARGARET L	109.29CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107004	CONAWAY, JOAN O	127.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107005	CONAWAY, WAYNE S	133.02CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107006	CRISP, LINDA C	134.67CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107007	CROW, WANDA	130.28CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107008	DEAN, MARGARET U	112.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107009	DEMENT, GARY O	112.21CR	OUTSTND	P	0/00/0000

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101-2000	11/22/2019	CHECK	107013	FITZPATRICK, DARREN K	116.36CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107014	FOWLER, KAREN K	108.05CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107015	FRANCIS, JESSICA L	156.59CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107016	GARCIA, GAGE X	112.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107017	GUTHRIE, MARY N	128.83CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107018	HERNANDEZ, LORIN K	112.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107019	HULTQUIST, HELEN J	132.98CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107020	IBARRA, MARISOL M	125.93CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107021	LARA, AMANDA C	125.93CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107022	MARTIN, ANNE P	361.51CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107023	MARTIN, DOUGLAS E	152.21CR	OUTSTND	P	0/00/0000
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101-2000	11/22/2019	CHECK	107026	MITCHELL, ESTHER F	112.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107027	PEREZ, IMRIE N	164.80CR	OUTSTND	P	0/00/0000
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101-2000	11/22/2019	CHECK	107029	PRIBYL, SARAH W	117.60CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107030	PRINCE, KONNIE R	628.03CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107031	RAND, JANELLE M	112.21CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107032	REQUENEZ, GLORIA H	116.36CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107033	ROSS, LINDA G	148.03CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107034	SALAZAR, SYLVIA H	152.30CR	OUTSTND	P	0/00/0000
101-2000	11/22/2019	CHECK	107035	SANDOVAL, DIANA G	124.67CR	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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COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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

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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	11/22/2019	CHECK	389855	CITY OF VICTORIA-UTILITIES	47.64CR	OUTSTND	A	0/00/0000
101-2000	11/22/2019	CHECK	389856	MATAGORDA COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2019	CHECK	389857	SUDDENLINK	156.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/22/2019	CHECK	389858	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/27/2019	CHECK	389989	AT&T-PLEXAR	2,413.93CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389990	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389991	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389992	CITY OF VICTORIA-UTILITIES	9,674.77CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389993	MP2 ENERGY TEXAS LLC	871.35CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389994	SUDDENLINK	466.03CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389995	SUDDENLINK	59.94CR	OUTSTND	A	0/00/0000
101-2000	11/27/2019	CHECK	389996	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	11/01/2019	DEPOSIT		DAILY CASH POSTING 11/01/2019	200,833.70	OUTSTND	C	0/00/0000
101-2000	11/04/2019	DEPOSIT		DAILY CASH POSTING 11/04/2019	21,772.33	OUTSTND	C	0/00/0000
101-2000	11/05/2019	DEPOSIT		DAILY CASH POSTING 11/05/2019	170,715.29	OUTSTND	C	0/00/0000
101-2000	11/06/2019	DEPOSIT		DAILY CASH POSTING 11/06/2019	495.00	OUTSTND	C	0/00/0000
101-2000	11/06/2019	DEPOSIT	000001	DAILY CASH POSTING 11/06/2019	6,199.84	OUTSTND	C	0/00/0000
101-2000	11/06/2019	DEPOSIT	000002	DAILY CASH POSTING 11/06/2019	8,012.02	OUTSTND	C	0/00/0000
101-2000	11/07/2019	DEPOSIT		DAILY CASH POSTING 11/07/2019	19,800.07	OUTSTND	C	0/00/0000
101-2000	11/08/2019	DEPOSIT		DAILY CASH POSTING 11/08/2019	306,532.74	OUTSTND	C	0/00/0000
101-2000	11/08/2019	DEPOSIT	000001	DAILY CASH POSTING 11/08/2019	291,167.97	OUTSTND	C	0/00/0000
101-2000	11/12/2019	DEPOSIT		DAILY CASH POSTING 11/12/2019	146,334.66	OUTSTND	C	0/00/0000
101-2000	11/13/2019	DEPOSIT		DAILY CASH POSTING 11/13/2019	60.00	OUTSTND	C	0/00/0000
101-2000	11/13/2019	DEPOSIT	000001	DAILY CASH POSTING 11/13/2019	30,194.31	OUTSTND	C	0/00/0000
101-2000	11/13/2019	DEPOSIT	000002	DAILY CASH POSTING 11/13/2019	865,026.36	OUTSTND	C	0/00/0000
101-2000	11/14/2019	DEPOSIT		DAILY CASH POSTING 11/14/2019	6,635.64	OUTSTND	C	0/00/0000
101-2000	11/15/2019	DEPOSIT		DAILY CASH POSTING 11/15/2019	335,803.02	OUTSTND	C	0/00/0000
101-2000	11/18/2019	DEPOSIT		DAILY CASH POSTING 11/18/2019	16,151.47	OUTSTND	C	0/00/0000
101-2000	11/19/2019	DEPOSIT		DAILY CASH POSTING 11/19/2019	173,638.05	OUTSTND	C	0/00/0000
101-2000	11/19/2019	DEPOSIT	000001	DAILY CASH POSTING 11/19/2019	19,678.72	OUTSTND	C	0/00/0000
101-2000	11/20/2019	DEPOSIT		DAILY CASH POSTING 11/20/2019	12,866.02	OUTSTND	C	0/00/0000
101-2000	11/21/2019	DEPOSIT		DAILY CASH POSTING 11/21/2019	5,224.71	OUTSTND	C	0/00/0000
101-2000	11/22/2019	DEPOSIT		DAILY CASH POSTING 11/22/2019	13,520.73	OUTSTND	C	0/00/0000
101-2000	11/22/2019	DEPOSIT	000001	DAILY CASH POSTING 11/22/2019	747,480.13	OUTSTND	C	0/00/0000
101-2000	11/25/2019	DEPOSIT		DAILY CASH POSTING 11/25/2019	19,514.76	OUTSTND	C	0/00/0000
101-2000	11/26/2019	DEPOSIT		DAILY CASH POSTING 11/26/2019	121,937.77	OUTSTND	C	0/00/0000
101-2000	11/26/2019	DEPOSIT	000001	DAILY CASH POSTING 11/26/2019	90.00	OUTSTND	C	0/00/0000
101-2000	11/26/2019	DEPOSIT	000002	DAILY CASH POSTING 11/26/2019	82,658.87	OUTSTND	C	0/00/0000
101-2000	11/27/2019	DEPOSIT		DAILY CASH POSTING 11/27/2019	445,881.91	OUTSTND	C	0/00/0000
101-2000	11/27/2019	DEPOSIT	000001	DAILY CASH POSTING 11/27/2019	1,733.20	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-2000	11/01/2019	MISC.		PAYROLL DIRECT DEPOSIT	683,716.05CR	OUTSTND	P	0/00/0000
101-2000	11/01/2019	MISC.	023656	"HALIE KATHRIN-HABY GIBSUNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023660	"ROBERTO C TONSUL 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: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	MISC.	023663	"ASHLEY NICHOLE MCGAHARAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023665	"NATHANIEL SCOTT SHERMANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023668	"CLAY E FINGERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023670	"MATTHEW WILLIAM PASS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023671	"ERICA WHITE MEYER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023673	"CHRISTOPHER JOSEPH WRIGUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023674	"SONIA PORTILLO VERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023677	"RANDEL FRANK DELGADO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023681	"DEREK THOMAS GUAJARDO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023682	"UVALDO JR ORTIZ JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023687	"DIANA GARZA SALAZAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023690	"KODY WAYNE CHANDLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	023695	"ABRAHAM C FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/01/2019	MISC.	024512	PR 11/1/19 HLTH/DENT/LIFE	152,379.78	OUTSTND	G	0/00/0000
101-2000	11/01/2019	MISC.	024520	CLAIMS #8993-9010, EZ PYMTS	36,882.02CR	OUTSTND	G	0/00/0000
101-2000	11/01/2019	MISC.	024521	TSF FUNDS FOR CARDINAL HEALTH	18,192.81CR	OUTSTND	G	0/00/0000
101-2000	11/04/2019	MISC.	024533	11/04/19 DENTAL PYMTS	23,338.57CR	OUTSTND	G	0/00/0000
101-2000	11/05/2019	MISC.	024522	DEFER HWY #40-19 10/5/19	124,887.14CR	OUTSTND	G	0/00/0000
101-2000	11/05/2019	MISC.	024535	CLAIMS #9011-9016, EZ PYMTS	11,084.16CR	OUTSTND	G	0/00/0000
101-2000	11/07/2019	MISC.	023696	"CHRISTIE SHAFFER SOLIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023699	"CARLOS GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023702	"ADAM MICHAEL ORSAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023704	"ROBERTO CASAREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023706	"BRETT WAYNE ELLIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023715	"ERNESTO JR CASTILLO JR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023716	"CONNOR MITCHELL GRAHAM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023717	"TINA MARIE LOWE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023718	"SHERRYLYNN EVELYN WAGNEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023720	"JACOB WILLIAM PRICE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023745	"KENNETH MAXWELL CARR UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023771	"ERICA J SALINAS UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023776	"WILLIAM MARSHALL BENNETUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023777	"BROCK LANDON MOODY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/07/2019	MISC.	023780	"KYLE EDWARD CLARK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/08/2019	MISC.	024541	CLAIMS #9018-9029, EZ PYMTS	64,150.82CR	OUTSTND	G	0/00/0000
101-2000	11/08/2019	MISC.	024569	CU#14042RKA8 MATURED 11/8/19	247,161.37	OUTSTND	G	0/00/0000
101-2000	11/12/2019	MISC.	024546	DEFER HWY #41-19 10/12/19	93,648.93CR	OUTSTND	G	0/00/0000
101-2000	11/12/2019	MISC.	024547	CLAIMS #9030-9032, EZ PYMTS	27,028.08CR	OUTSTND	G	0/00/0000
101-2000	11/12/2019	MISC.	024568	CU#61747MA50 MATURED 11/12/19	252,136.89	OUTSTND	G	0/00/0000
101-2000	11/14/2019	MISC.	024550	PR 11/15/19 HLTH/DENT/LIFE	155,604.81	OUTSTND	G	0/00/0000
101-2000	11/15/2019	MISC.		PAYROLL DIRECT DEPOSIT	710,911.50CR	OUTSTND	P	0/00/0000
101-2000	11/15/2019	MISC.	024556	SALES TAX FOR ME 10/31/19	1,253.64CR	OUTSTND	G	0/00/0000
101-2000	11/15/2019	MISC.	024557	10/19 CMC SALES TAX REIMB	747.41	OUTSTND	G	0/00/0000
101-2000	11/15/2019	MISC.	024566	CLAIMS #9033-9043, EZ PYMTS	48,805.61CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/19/2019	MISC.	024573	DEFER HWY #42-19 10/19/19	75,887.65CR	OUTSTND	G	0/00/0000
101-2000	11/19/2019	MISC.	024575	CLAIMS #9044-9068, EZ PYMTS	2,739.33CR	OUTSTND	G	0/00/0000
101-2000	11/21/2019	MISC.	023920	"SANDRA NEELY KELLY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023923	"RICHARD LESTER WHEELER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023925	"RONALD ASHLEY ROSS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023927	"LUCY MARIE SALLES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023929	"RONALD HENRY LEATHERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023941	"OSCAR RAY RIOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023942	"SABRINA ANMARIE SALAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023944	"KELSIE MARIE FARMER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023947	"CLAIRE MOSS HALLETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	023952	"MARVIN JOSEPH MIKESKA JUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	11/21/2019	MISC.	024581	11/21/19 CREDIT CARD PYMTS	94,329.05	OUTSTND	G	0/00/0000
101-2000	11/22/2019	MISC.	024580	CLAIMS #9069-9088, EZ PYMTS	107,037.98CR	OUTSTND	G	0/00/0000
101-2000	11/22/2019	MISC.	387978	HARRIS CANADA SYSTEMS, IUNPOST	495.07	OUTSTND	A	0/00/0000
101-2000	11/22/2019	MISC.	389062	ANDERSON COUNTY SHERIFF UNPOST	180.00	OUTSTND	A	0/00/0000
101-2000	11/22/2019	MISC.	389248	CATHY STUART UNPOST	438.16	OUTSTND	A	0/00/0000
101-2000	11/25/2019	MISC.	389446	U S POSTMASTER UNPOST	710.00	OUTSTND	A	0/00/0000
101-2000	11/25/2019	MISC.	389829	TRACK GROUP INC. VOIDED	1,231.00	VOIDED	A	11/25/2019
101-2000	11/26/2019	MISC.	024591	DEFER HWY #43-19 10/26/19	76,811.47CR	OUTSTND	G	0/00/0000
101-2000	11/26/2019	MISC.	024592	CLAIMS #9089-9096, EZ PYMTS	4,284.54CR	OUTSTND	G	0/00/0000
101-2000	11/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	749,813.48CR	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,632,864.82CR
	DEPOSIT	TOTAL:	4,069,959.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,954,749.24CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,920,570.31CR

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	BANK-DRAFT	000001	DAVIS VISION, INC	1,386.00CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000002	NATIONWIDE RETIREMENT SOL	6,142.84CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000003	PROSPERITY BANK	230,807.86CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000004	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000005	STANDARD INSURANCE COMPANY	4,827.53CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000006	TEXAS COUNTY & DISTRICT	224,631.36CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000007	TEXAS STATE DISBURSEMENT UNIT	8,285.02CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000008	VALIC RETIREMENT SERVICES	1,485.00CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000009	VICTORIA CITY-COUNTY CRED	37,311.25CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	BANK-DRAFT	000010	VICTORIA COUNTY HEALTH IN	146,166.25CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000011	DAVIS VISION, INC	1,469.16CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000012	NATIONWIDE RETIREMENT SOL	6,142.84CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000013	PROSPERITY BANK	270,577.46CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000014	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000015	STANDARD INSURANCE COMPANY	4,797.44CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000016	TEXAS COUNTY & DISTRICT	238,223.28CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000017	TEXAS STATE DISBURSEMENT UNIT	8,069.95CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000018	VALIC RETIREMENT SERVICES	1,485.00CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000019	VICTORIA CITY-COUNTY CRED	38,057.59CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	BANK-DRAFT	000020	VICTORIA COUNTY HEALTH IN	149,338.21CR	TRANSD	A	0/00/0000
101-2005	11/22/2019	BANK-DRAFT	000022	PROSPERITY BANK	3,280.35CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000023	NATIONWIDE RETIREMENT SOL	6,082.84CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000024	PROSPERITY BANK	246,052.99CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000025	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000026	TEXAS COUNTY & DISTRICT	223,000.76CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000027	TEXAS STATE DISBURSEMENT UNIT	8,069.95CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000028	VALIC RETIREMENT SERVICES	1,485.00CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	BANK-DRAFT	000029	VICTORIA CITY-COUNTY CRED	38,770.18CR	TRANSD	A	0/00/0000
101-2005	11/29/2019	BANK-DRAFT	000021	TEXAS DEPT OF CRIMINAL JUSTICE	14,474.20CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	11/01/2019	CHECK	106966	MARSHALL, JEREMY W	6,780.83CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106967	AGUILAR, MARGARITA	1,958.85CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106968	DELEON, ROBIN N	1,054.31CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106969	GONZALEZ, JAVIER	1,312.21CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106970	RUIZ, NICOLAS M	1,440.35CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106971	BLAND, QUENTIN L	657.04CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106972	RIOJAS, ASHLEY N	1,239.52CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106973	DOLEZAL, MADISON P	301.70CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106974	BALLI, VANESSA L	411.02CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106975	PADILLA, NOEMI R	830.80CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106976	SHORTS, JIZYAH I	1,248.15CR	TRANSD	P	0/00/0000
101-2005	11/01/2019	CHECK	106977	CITIZENS HEALTHPLEX	2,177.50CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	CHECK	106978	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	CHECK	106979	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	11/01/2019	CHECK	106980	VICTORIA CO CAFETERIA PLA	8,828.17CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	CHECK	106981	CORONADO, MICHAEL V	522.04CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106982	GARCIA, EFREN C	520.73CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106983	WHEELEN, RICHARD R	5,234.23CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106984	NORRIS, SARAH J	284.43CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106985	SIMONS, BRYAN W	1,538.05CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106986	VALDEZ, JACOB	1,483.48CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	CHECK	106987	CITIZENS HEALTHPLEX	2,128.75CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	CHECK	106988	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	CHECK	106989	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	11/15/2019	CHECK	106990	VICTORIA CO CAFETERIA PLA	8,732.03CR	TRANSD	A	0/00/0000
101-2005	11/22/2019	CHECK	106991	ALEXANDER, CAROL D	248.08CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106992	ANDERSON, SANDRA G	131.59CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106993	ANDERSON, LEE G	149.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106994	ARAMBULA, DORA	400.01CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106995	BAASS, NANCY J	150.03CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106996	BARRAZA-MENDOZA, MIA D	143.40CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106997	BARRERA, KATHLEEN D	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106998	BLANTON JR, JOEL L	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	106999	BURGESS, SUSAN K	274.02CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107000	CALDWELL, DENNIS A	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107001	CERVANTEZ, STEPHANIE A	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107002	CLARK, LORI C	130.90CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107003	CLARK, MARGARET L	109.29CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107004	CONAWAY, JOAN O	127.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107005	CONAWAY, WAYNE S	133.02CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107006	CRISP, LINDA C	134.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107007	CROW, WANDA	130.28CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107008	DEAN, MARGARET U	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107009	DEMENT, GARY O	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107010	DONALD, BERENDA J	149.15CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107011	DOWDEN, DAWN M	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107012	DUENEZ, YVONNE	124.71CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107013	FITZPATRICK, DARREN K	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107014	FOWLER, KAREN K	108.05CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107015	FRANCIS, JESSICA L	156.59CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107016	GARCIA, GAGE X	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107017	GUTHRIE, MARY N	128.83CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107018	HERNANDEZ, LORIN K	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107019	HULTQUIST, HELEN J	132.98CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107020	IBARRA, MARISOL M	125.93CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107021	LARA, AMANDA C	125.93CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107022	MARTIN, ANNE P	361.51CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2005	11/22/2019	CHECK	107024	MATHIEU, JOAN B	164.80CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107025	MCCARTHY, MARTHA L	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107026	MITCHELL, ESTHER F	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107027	PEREZ, IMRIE N	164.80CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107028	PEREZ, LARISSA L	132.48CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107029	PRIBYL, SARAH W	117.60CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107030	PRINCE, KONNIE R	628.03CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107031	RAND, JANELLE M	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107032	REQUENEZ, GLORIA H	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107033	ROSS, LINDA G	148.03CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107034	SALAZAR, SYLVIA H	152.30CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107035	SANDOVAL, DIANA G	124.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107036	SAUSEDA, NANCY L	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107037	SAUSEDA, OLEMPIA J	162.62CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107038	SMITH, RUTH A	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107039	SOLIZ JR, CARLOS R	217.45CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107040	SOTO, FRED F	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107041	TIJERINA, MARY M	140.61CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107042	VESELKA, DONNA D	133.02CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107043	WESAR, ALFRED A	149.15CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107044	WESAR, ROBERT A	172.62CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107045	WYATT, BREOSHNE A	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107046	ALEX, JUDY	120.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107047	ALEXANDER, ADALIA D	120.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107048	ANDERSON, LYNNA J	120.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107049	BARRAZA, BRIDGETTE L	95.58CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107050	BECERRA, ROSALINDA F	469.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107051	BEYER, ELYSIA M	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107052	BROOKS, ROBERT J	120.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107053	CANALES, JOSE L	109.29CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107054	CANALES, MARY LOU	109.29CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107055	CASTANEDA, MARGARET	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107056	CUELLAR, ROSEALINDA	422.25CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107057	DEAN, WILLET	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107058	FABIAN, BERNICE M	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107059	FIGUEROA JR, JOHN	133.02CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107060	GANT, ANNETTE	128.86CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107061	GIPSON, PHYLLIS A	581.82CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107062	GISLER, SHIRLEY M	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107063	GONZALES, LINDA	444.43CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107064	HAUSCHILD, HENRY J	110.13CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107065	HEINOLD, IRENE	114.29CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107066	HELLER, IRIS R	116.36CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/22/2019	CHECK	107067	HERNANDEZ, MARY ALICE S	118.44CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107068	HINMAN, DONNA J	174.15CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107069	JANAK, PAULINE S	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107070	JURICA, VALERIE C	124.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107071	KING, JANE D	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107072	KING, KURT D	145.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107073	KUTACH, PATRICIA A	177.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107074	LUMPKINS, LEA	139.71CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107075	MALIK, JUDY B	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107076	MARTHILJOHNI, DARLA J	108.05CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107077	MARTIN, MARY A	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107078	MATUSEVICH, NELDENE	147.82CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107079	MC ELHANEY, GARY P	120.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107080	MOELLER, DONNA J	140.61CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107081	MOONEY, MARY H	124.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107082	MORALES, ALICIA	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107083	MORALEZ, PETER A	144.32CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107084	MURPHY, CAROL R	121.73CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107085	NELSON, CARL J	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107086	NELSON, JUDY	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107087	NEWTON, CHARLES	156.59CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107088	ORTIZ, JERRY	124.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107089	PENA, MELINDA R	108.05CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107090	PRIBYL, BETTYE W	156.59CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107091	ROSENQUEST, CARRIE	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107092	SANDIDGE, RONALD S	145.52CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107093	SCHNEIDER, PORTIA G	77.30CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107094	SCHULTHEISS, DONNA H	124.67CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107095	SCHULTZ, DINAH D	116.36CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107096	SEILER, GLORIA B	445.81CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107097	SUTTON, BETTY	202.17CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107098	SUTTON, CAROL J	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107099	TONSUL, GLORIA P	155.44CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107100	VALIS, DEBORAH J	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107101	VILLA, LARRY	127.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107102	WALLACE, GEORGIA	124.71CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107103	WEARDEN, JAMES	152.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107104	ZEPEDA, AURORA R	112.21CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107105	ZUCK, DALE D	139.71CR	TRANSD	P	0/00/0000
101-2005	11/22/2019	CHECK	107106	ZUCK, ELIDA P	112.21CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107107	SHUGART, YVETT	55.41CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107108	VILLALOBOS, RAUL J	1,665.28CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107109	JACOB, DAWSON W	617.91CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107110	LARSON-WATTS, EDNA K	1,383.46CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/27/2019	CHECK	107111	DELAGARZA, VICTORIA L	351.84CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107112	PARISI, JESSE L	970.22CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107113	TREVINO, MARISSA L	755.59CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107114	VALDEZ III, RAYMOND	934.47CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107115	THOMAS, ARNDRA	670.53CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	CHECK	107116	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	CHECK	107117	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	11/27/2019	CHECK	107118	VICTORIA CO CAFETERIA PLA	8,732.03CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	11/01/2019	MISC.		PAYROLL DIRECT DEPOSIT	683,716.05CR	TRANSD	P	0/00/0000
101-2005	11/15/2019	MISC.		PAYROLL DIRECT DEPOSIT	710,911.50CR	TRANSD	P	0/00/0000
101-2005	11/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	749,813.48CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	83,780.65CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,144,441.03CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,920,570.31CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,716,645.47CR
	DEPOSIT	TOTAL:	4,069,959.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,099,190.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,841,140.62CR

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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	11/06/2019	DEPOSIT		DAILY CASH POSTING 11/06/2019	1,637.35	OUTSTND	C	0/00/0000
101-3000	11/06/2019	DEPOSIT	000001	DAILY CASH POSTING 11/06/2019	92.00	OUTSTND	C	0/00/0000
101-3000	11/08/2019	DEPOSIT		DAILY CASH POSTING 11/08/2019	16,849.80	OUTSTND	C	0/00/0000
101-3000	11/13/2019	DEPOSIT		DAILY CASH POSTING 11/13/2019	21,159.45	OUTSTND	C	0/00/0000
101-3000	11/19/2019	DEPOSIT		DAILY CASH POSTING 11/19/2019	15,784.45	OUTSTND	C	0/00/0000
101-3000	11/22/2019	DEPOSIT		DAILY CASH POSTING 11/22/2019	24,329.65	OUTSTND	C	0/00/0000
101-3000	11/26/2019	DEPOSIT		DAILY CASH POSTING 11/26/2019	2,426.50	OUTSTND	C	0/00/0000
101-3000	11/27/2019	DEPOSIT		DAILY CASH POSTING 11/27/2019	13,177.30	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	11/21/2019	MISC.	024581	11/21/19 CREDIT CARD PYMTS	94,329.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,456.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	94,329.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,456.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	94,329.05CR
	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: 11/01/2019 THRU 11/30/2019
 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	11/06/2019	DEPOSIT		DAILY CASH POSTING 11/06/2019	8,906.98	OUTSTND	C	0/00/0000
101-3000	11/08/2019	DEPOSIT		DAILY CASH POSTING 11/08/2019	30,210.98	OUTSTND	C	0/00/0000
101-3000	11/13/2019	DEPOSIT		DAILY CASH POSTING 11/13/2019	1,108.18	OUTSTND	C	0/00/0000
101-3000	11/19/2019	DEPOSIT		DAILY CASH POSTING 11/19/2019	28,153.64	OUTSTND	C	0/00/0000
101-3000	11/22/2019	DEPOSIT		DAILY CASH POSTING 11/22/2019	29,731.72	OUTSTND	C	0/00/0000
101-3000	11/26/2019	DEPOSIT		DAILY CASH POSTING 11/26/2019	2,681.24	OUTSTND	C	0/00/0000
101-3000	11/27/2019	DEPOSIT		DAILY CASH POSTING 11/27/2019	6,582.71	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/04/2019	MISC.	024532	JET A FUELS 10/23/19	18,607.71CR	OUTSTND	G	0/00/0000
101-3000	11/08/2019	MISC.	024548	JET A FUELS 10/29/19	18,850.92CR	OUTSTND	G	0/00/0000
101-3000	11/14/2019	MISC.	024567	JET A FUELS 11/4/19	18,886.42CR	OUTSTND	G	0/00/0000
101-3000	11/18/2019	MISC.	024576	JET A FUELS 11/7/19	18,432.28CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,375.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74,777.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,375.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	74,777.33CR
	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: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	MISC.	024520	CLAIMS #8993-9010, EZ PYMTS	36,882.02	OUTSTND	G	0/00/0000
101-3000	11/01/2019	MISC.	024521	CLAIMS #8993-9010, EZ PYMTS	36,882.02CR	OUTSTND	G	0/00/0000
101-3000	11/04/2019	MISC.	024533	11/04/19 DENTAL PYMTS	23,338.57	OUTSTND	G	0/00/0000
101-3000	11/04/2019	MISC.	024534	11/04/19 DENTAL PYMTS	23,338.57CR	OUTSTND	G	0/00/0000
101-3000	11/05/2019	MISC.	024535	CLAIMS #9011-9016, EZ PYMTS	11,084.16	OUTSTND	G	0/00/0000
101-3000	11/05/2019	MISC.	024536	CLAIMS #9011-9016, EZ PYMTS	11,084.16CR	OUTSTND	G	0/00/0000
101-3000	11/08/2019	MISC.	024541	CLAIMS #9018-9029, EZ PYMTS	64,150.82	OUTSTND	G	0/00/0000
101-3000	11/08/2019	MISC.	024542	CLAIMS #9018-9029, EZ PYMTS	64,150.82CR	OUTSTND	G	0/00/0000
101-3000	11/12/2019	MISC.	024547	CLAIMS #9030-9032, EZ PYMTS	27,028.08	OUTSTND	G	0/00/0000
101-3000	11/12/2019	MISC.	024548	CLAIMS #9030-9032, EZ PYMTS	27,028.08CR	OUTSTND	G	0/00/0000
101-3000	11/15/2019	MISC.	024566	CLAIMS #9033-9043, EZ PYMTS	48,805.61	OUTSTND	G	0/00/0000
101-3000	11/15/2019	MISC.	024567	CLAIMS #9033-9043, EZ PYMTS	48,805.61CR	OUTSTND	G	0/00/0000
101-3000	11/19/2019	MISC.	024575	CLAIMS #9044-9068, EZ PYMTS	2,739.33CR	OUTSTND	G	0/00/0000
101-3000	11/19/2019	MISC.	247575	CLAIMS #9044-9068, EZ PYMTS	2,739.33	OUTSTND	G	0/00/0000
101-3000	11/22/2019	MISC.	024580	CLAIMS #9069-9088, EZ PYMTS	107,037.98	OUTSTND	G	0/00/0000
101-3000	11/22/2019	MISC.	024581	CLAIMS #9069-9088, EZ PYMTS	107,037.98CR	OUTSTND	G	0/00/0000
101-3000	11/26/2019	MISC.	024592	CLAIMS #9089-9096, EZ PYMTS	4,284.54	OUTSTND	G	0/00/0000
101-3000	11/26/2019	MISC.	024593	CLAIMS #9089-9096, EZ PYMTS	4,284.54CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2019 THRU 11/30/2019
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	11/01/2019	MISC.	024521	TSF FUNDS FOR CARDINAL HEALTH	18,192.81	OUTSTND	G	0/00/0000
101-3000	11/04/2019	MISC.	024587	CARDINAL HLTH INV #6669259,	4,328.26CR	OUTSTND	G	0/00/0000
101-3000	11/05/2019	MISC.	024586	CARDINAL HLTH INV #6680073	1,756.32CR	OUTSTND	G	0/00/0000
101-3000	11/06/2019	MISC.	024585	CARDINAL HLTH INV #6682277	2,036.04CR	OUTSTND	G	0/00/0000
101-3000	11/12/2019	MISC.	024584	CARDINAL HLTH INV #6688733	2,036.04CR	OUTSTND	G	0/00/0000
101-3000	11/14/2019	MISC.	024583	CARDINAL HLTH INV #6692901	1,751.10CR	OUTSTND	G	0/00/0000
101-3000	11/18/2019	MISC.	024582	CARDINAL HLTH INV #6699230	2,036.04CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,249.01
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:	4,249.01
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: 11/01/2019 THRU 11/30/2019
 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	11/01/2019	MISC.	024511	PR 11/1/19 CONTRIBUTIONS	8,828.17	OUTSTND	G	0/00/0000
101-3000	11/14/2019	MISC.	024551	PR 11/15/19 CONTRIBUTIONS	8,732.03	OUTSTND	G	0/00/0000
101-3000	11/26/2019	MISC.	024593	PR 11/27/19 CONTRIBUTIONS	8,732.03	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	26,292.23
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:	26,292.23
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00