

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	5/01/2020	BANK-DRAFT	000137	GIS BENEFITS, INC	160,124.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000138	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000139	PROSPERITY BANK	267,269.98CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000140	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000141	TEXAS COUNTY & DISTRICT	266,528.06CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000142	TEXAS STATE DISBURSEMENT UNIT	7,574.62CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000143	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	BANK-DRAFT	000144	VICTORIA CITY-COUNTY CRED	44,850.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000145	GIS BENEFITS, INC	159,522.52CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000146	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000147	PROSPERITY BANK	248,137.07CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000148	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000149	TEXAS COUNTY & DISTRICT	252,016.34CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000150	TEXAS STATE DISBURSEMENT UNIT	7,624.42CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000151	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	BANK-DRAFT	000152	VICTORIA CITY-COUNTY CRED	45,021.70CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	BANK-DRAFT	000153	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/05/2020	CHECK	027610	"JACOB NOLAN HELFER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027611	"RICKY LANE STAHLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027612	"JACOB MUNOZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027613	"LARRY WILLIAM KITCHENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027614	"JAHAIRA G DELACRUZ-SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027615	"DAVID GLENN PETERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027616	"LARRY DEAN WINTERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027617	"HENRY ALLEN WOOD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027618	"MARIO VALLEJO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027619	"TY LEE HASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	027620	"DANA HUBENAK SHIMEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027621	"JAHAIRA G DELACRUZ-SALAZAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027622	"DANA HUBENAK SHIMEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027623	"MARIO VALLEJO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027624	"RICKY LANE STAHLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027625	"DAVID GLENN PETERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027626	"LARRY WILLIAM KITCHENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027627	"JACOB MUNOZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027628	"TY LEE HASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027629	"STEPHEN CRAIG GERLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027630	"LARRY DEAN WINTERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027631	"HENRY ALLEN WOOD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	027632	"JACOB NOLAN HELFER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/01/2020	CHECK	107434	BLANCO JR, DIEGO	1,720.16CR	OUTSTND	P	0/00/0000
101-2000	5/01/2020	CHECK	107435	BEARD, ADAM I	1.40CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/01/2020	CHECK	107436	WEST, PEGGY C	773.11CR	OUTSTND	P	0/00/0000
101-2000	5/01/2020	CHECK	107437	ADAMES, ANGELA L	1,167.48CR	OUTSTND	P	0/00/0000
101-2000	5/01/2020	CHECK	107438	MARTINEZ-GONZALEZ, EUNICE D	967.70CR	OUTSTND	P	0/00/0000
101-2000	5/01/2020	CHECK	107439	GIS BENEFITS, INC	10,041.90CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	107440	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	107441	U.S. DEPARTMENT OF EDUCATION A	126.39CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	107442	UNITED WAY	46.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	107443	GARCIA, THERESA J	2,799.97CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107444	GUAJARDO, KAYLI S	3,009.91CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107445	HULSEY, CAROL M	4,323.10CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107446	LITTLE, TRENTAN W	543.64CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107447	VRANA, DAISY M	540.23CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107448	CHARBULA, RONALD R	1,808.67CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107449	KROHN, JOSEPH L	2,601.26CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107450	SOLOMON, MICHAEL J	121.13CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107451	GIS BENEFITS, INC	10,041.90CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	107452	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	107453	UNITED WAY	46.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	107454	FRANCIS, JESSICA L	163.64CR	OUTSTND	P	0/00/0000
101-2000	5/18/2020	CHECK	107455	ROGERS, CATHERINE G	127.43CR	OUTSTND	P	0/00/0000
101-2000	5/18/2020	CHECK	107456	WESAR, MELINDA G	83.25CR	OUTSTND	P	0/00/0000
101-2000	5/18/2020	CHECK	107457	DALTON, KYLE R	237.02CR	OUTSTND	P	0/00/0000
101-2000	5/18/2020	CHECK	107458	MCCLELLAN JR, JAMES M	281.20CR	OUTSTND	P	0/00/0000
101-2000	5/18/2020	CHECK	107459	SUTTON, CAROL J	204.32CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	CHECK	107460	MATA, ALEJANDRO L	843.74CR	OUTSTND	P	0/00/0000
101-2000	5/21/2020	CHECK	107461	GONZALEZ, JAVIER	1,312.21CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107462	BLANCO JR, DIEGO	2,407.69CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107463	JACOB, DAWSON W	599.01CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107464	RUIZ, JADAH D	547.07CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107465	TRISTAN JR, VINCENT	6,746.81CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107466	MARTINEZ JR, JUAN D	19.29CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107467	MATHIS, THERESA D	469.65CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107468	SALAZAR, OLGA H	2,349.69CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107469	STANLEY, KRISTINA M	678.65CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	CHECK	107470	CANO, ASHLEY F	1,075.40CR	OUTSTND	P	0/00/0000
*** 101-2000	5/04/2020	CHECK	393922	ACME ARCHITECTURAL HARDWARE, I	819.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393923	ACME SAW AND TOOL SERVICE	90.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393924	ALLIED 100 LLC	898.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393925	ALLISON, BASS & MAGEE, L.L.P.	7,262.27CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393926	AMAZON	1,308.40CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393927	ANDERSON MACHINERY CO INC	173.13CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393928	AQUA BEVERAGE COMPANY	13.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393929	ASCO EQUIPMENT	863.44CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393930	AT&T	2,294.75CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/04/2020	CHECK	393931	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393932	BIMBO BAKERIES	439.20CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393933	HEALTH CARE SERVICE CORPORATIO	139.96CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393934	BOSART LOCK & KEY INC.	16.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393935	JASON BOYD	28.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393936	RUBEN CARTWRIGHT	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393937	CDW GOVERNMENT INC	1,186.02CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393938	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393939	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393940	CITIZENS MEDICAL CENTER	441.92CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393941	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393942	CITY OF VICTORIA FINANCE	86.49CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393943	CLINICAL PATHOLOGY LABS	8,230.10CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393944	CLINICAL PATHOLOGY LABS, INC	348.62CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393945	COASTAL OFFICE SOLUTIONS INC	327.94CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393946	ELLIOTT COSTAS	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393947	CREAGER BROS. CONCRETE	10,191.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393948	CROSSROADS MORTUARY SERVICES L	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393949	CROSSROADS VETERINARY CLINIC	362.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393950	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393951	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393952	CROSSROADS VETERINARY CLINIC	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393953	CULLEN, CARSNER, SEERDEN	308.75CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393954	DRIESSEN WATER INC	28.80CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393955	RODNEY DURHAM	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393956	ELECTION SYSTEMS & SOFTWARE IN	2,727.75CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393957	ENVIROTECH CARRIERS INC	294.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393958	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393959	FEDEX	339.55CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393960	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393961	FISHER SCIENTIFIC	109.13CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393962	FUELMAN	509.11CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393963	G. W. WHEELER AND SONS-	502.66CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393964	GRANICUS LLC	7,497.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393965	GT DISTRIBUTORS INC.	187.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393966	GULF BEND MENTAL HEALTHE MENTA	39.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393967	GULF BOLT AND SUPPLY, INC.	243.83CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393968	GULF COAST PAPER CO. INC.	5,308.94CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393969	GULF COAST STABILIZED MATERIAL	594.23CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393970	GULF COAST TRADES CENTER INC	3,193.93CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393971	HANSA-FLEX USA	209.05CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393972	HENRY SCHEIN INC.	30.15CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393973	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393974	HILL COUNTRY DAIRIES	1,094.26CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/04/2020	CHECK	393975	MARGETTA HILL	1,034.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393976	HLAVINKA EQUIPMENT COMPANY	183.41CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393977	PATTI HUTSON	640.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393978	CLINT IVES	878.60CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393979	J & R CONTRACTING SERVICES, IN	14,107.28CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393980	KEVIN JANAK	2,433.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393981	KELLOGG PROPANE, INC.	84.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393982	STEVEN S. KIDDER	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393983	KLIEM & ASSOCIATES PLLC	183.65CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393984	GULF INTERNATIONAL LLC	1,067.18CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393985	LABATT FOOD SERVICE	3,476.42CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393986	LABOR LAW COMPLIANCE CENTER	479.20CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393987	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393988	LENTZ TRUE VALUE HARDWARE	5.35CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393989	LIMON'S ROAD SERVICE	177.32CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393990	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393991	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393992	LOWE'S BUSINESS ACCT/SYNCB	342.36CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393993	MARK'S PLUMBING PARTS	469.65CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393994	MARTIN RESOURCE MANAGEMENT COR	36,743.07CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393995	McCOY'S BUILDING SUPPLY	40.07CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393996	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393997	MEDICAL WHOLESALE INC	157.84CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393998	MIDWAY DRYWALL	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	393999	ZACHARY AMADEUS MILES	1,091.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394000	THIRD COAST DISTRIBUTING LLC	169.97CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394001	MERRI NICHOLS & ASSOCIATES, P.	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394002	O'REILLY AUTOMOTIVE STORES, IN	410.36CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394003	OFFICE DEPOT BUSINESS ACCOUNT	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394004	OFFICE DEPOT CARD PLAN	582.57CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394005	DOFST, LLC	922.75CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394006	OFFICE TIME SAVERS INC	154.43CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394007	OPERATIONAL SUPPORT SRVCS INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394008	P & H TIRE COMPANY	41.95CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394009	PFG TEXAS - VICTORIA	8,025.25CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394010	RUBEN QUINTANILLA	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394011	PRECISION ACCESSORY, LLC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394012	PROFESSIONAL SERVICE INDUSTRIE	1,440.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394013	QUALITY HOT-MIX INC.	11,979.03CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394014	QUILL CORP.	373.55CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394015	KRISHNAIAH RAYASAM, MD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394016	RAZOR IT SOLUTIONS, LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394017	JAMES M. REEVES	290.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394018	REPUBLIC WASTE SERVICES	305.52CR	OUTSTND	A	0/00/0000

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

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101-2000	5/04/2020	CHECK	394020	MARY ANN RIVERA	174.20CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394021	SAFETY RESTRAINT CHAIR, INC.	578.77CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394022	TRAVIS SCHAAR DVM	145.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394023	SHERWIN WILLIAMS COMPANY	123.90CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394024	SOLID BORDER, INC.	1,844.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394025	CHILD STUDY CLINIC	11,877.34CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394026	SOUTH TEXAS CORRUGATED	1,569.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394027	SOUTHERN TIRE MART, LLC	580.99CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394028	TEXAS SANITATION CO.	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394029	TEXAS TOOL & HARDWARE	154.98CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394030	THE PRODUCTIVITY CENTER, INC.	2,175.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394031	TRACK GROUP INC.	1,012.50CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394032	TRAVIS COUNTY MEDICAL EXAMINER	8,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394033	U.S. CORROSION TECHNOLOGIES LL	259.12CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394034	UNIFIRST CORPORATION	93.86CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394035	USFAT, LLC - UNITED STATES	1,761.10CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394036	V-QUEST OFFICE MACHINES &	2,947.34CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394037	VALERO CAPITAL CORPORATION	11,721.40CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394038	VALICOR ENVIRONMENTAL SERVICES	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394039	VICTORIA BEARING & IND. SUPPLY	188.88CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394040	VICTORIA COMMUNICATION SERVICE	759.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394041	VICTORIA FARM EQUIPMENT	191.32CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394042	VIGILANT SOLUTIONS, LLC	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394043	WAL-MART COMMUNITY	9.80CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394044	WAL-MART COMMUNITY	280.35CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394045	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394046	WALLER COUNTY ASPHALT INC	6,001.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394047	WASTE MANAGEMENT OF TEXAS, INC	471.33CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394048	THOMSON REUTERS	3,428.56CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394049	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394050	WILSON CULVERTS, INC.	3,416.40CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394051	XEROX CORPORATION	98.66CR	OUTSTND	A	0/00/0000
101-2000	5/04/2020	CHECK	394052	ZARSKY LUMBER COMPANY, INC.	97.10CR	OUTSTND	A	0/00/0000
*** 101-2000	5/01/2020	CHECK	394055	AT&T MOBILITY	57.94CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	394056	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	394057	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	5/01/2020	CHECK	394058	WEAVER & JACOBS CONST. IN	92,106.31CR	OUTSTND	A	0/00/0000
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101-2000	5/05/2020	CHECK	394060	LASALLE COUNTY SHERIFF	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	394061	SUDDENLINK	138.41CR	OUTSTND	A	0/00/0000
101-2000	5/05/2020	CHECK	394062	SUDDENLINK B2B, DEPT. 1264	156.29CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394063	A.T. DIERLAM HAY FEED RANCH	167.88CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394064	SAMANTHA M ABSHIRE	200.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	5/11/2020	CHECK	394067	AQUA BEVERAGE COMPANY	87.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394068	BEASLEY TIRE SERVICE INC	1,168.42CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394069	BIMBO BAKERIES	632.05CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394070	BLUEGLOBES INC	243.43CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394071	BOSART LOCK & KEY INC.	119.95CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394072	ROY BOYD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394073	BRADICICH, MOORE & USZYNSKI, L	182.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394074	RUBEN CARTWRIGHT	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394075	CHARM-TEX, INC	167.80CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394076	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394077	CINTAS FIRST AID & SAFETY	100.30CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394078	CITI CASH PEST & TERMITE LLC	535.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394079	CITIZENS MEDICAL CENTER	136.42CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394080	CITY OF VICTORIA FINANCE	1,481.37CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394081	CITY OF VICTORIA FINANCE	430.98CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394082	CIVIL CORP	623.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394083	JERRY CLARK	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394084	COASTAL OFFICE SOLUTIONS INC	150.08CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394085	COLORADO MATERIALS LTD	678.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394086	COMPUTER COMMAND CORP.	1,278.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394087	ELLIOTT COSTAS	260.00CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394089	SAN-BEAR CREEK CSR LLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394090	CROSSROADS TIRE SERVICE CORP	250.47CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394091	CROSSROADS VETERINARY CLINIC	110.00CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394095	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394097	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394098	EFFICIENCY AIR INC	157.31CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394102	FRIO AIR CONDITIONING AND MECH	3,459.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394103	DAVID A. MARSHALL	5,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394104	GOYEN ELECTRIC, INC.	595.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394105	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394106	GULF COAST PAPER CO. INC.	5,151.41CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394107	JULIE HALE	1,483.30CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394108	HARRISON WALDROP & UHEREK	21,330.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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101-2000	5/11/2020	CHECK	394113	PATTI HUTSON	780.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394114	I C S JAIL SUPPLIES INC	3,560.22CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394115	INSTANT COPY & PRINTING	84.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394116	INTERSTATE ALL BATTERY	106.85CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394117	KEVIN JANAK	626.18CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394118	LYNN KNAUPE	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394119	KUSTOM SIGNALS INC	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394120	GULF INTERNATIONAL LLC	144.82CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394121	LEADS ONLINE, LLC	4,870.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394122	LENTZ TRUE VALUE HARDWARE	47.65CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394123	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394124	LOWE'S	1,599.64CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394125	MARK'S PLUMBING PARTS	341.99CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394126	MATERA PAPER COMPANY INC	1,225.40CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394127	MCCOY'S BUILDING SUPPLY	18.85CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394129	MEDICAL WHOLESALE INC	611.10CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394130	WILLIAM C. METZGER	3,112.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394131	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394132	MID-COAST ELECTRIC SUPPLY INC	388.57CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394133	MIDWAY DRYWALL	500.00CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394141	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394142	KAREN ORSER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394143	P & H TIRE COMPANY	933.00CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394147	PFG TEXAS - VICTORIA	1,085.52CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394148	RUBEN QUINTANILLA	249.96CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394149	5C5-PRAXAIR DISTRIBUTION INC	593.51CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394150	PRECISION ACCESSORY, LLC	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394151	PROSPERITY BANK	4,141.26CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394152	QUALITY HOT-MIX INC.	15,382.12CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/11/2020	CHECK	394156	SERVICE SUPPLY	89.89CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394157	SHERWIN WILLIAMS COMPANY	291.28CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394158	SHOPPA'S FARM SUPPLY INC	9.60CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394159	SOLID BORDER, INC.	1,068.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394160	SOUTHERN COMPUTER WRHS	599.80CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394161	TRUMP EQUIPMENT CO., LLC	341.78CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394162	STANDARD INSURANCE COMPANY	2,011.63CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394163	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394164	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394165	TEXAS COMMISSION ON	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394166	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394167	TRANSUNION RISK & ALTERNATIVE	373.30CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394168	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394169	TXU ENERGY-HARP	189.15CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394170	U.S. SAFETY & PROMOTIONAL	237.30CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394171	UNIFIRST CORPORATION	1,251.95CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394172	USFAT, LLC - UNITED STATES	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394173	V-QUEST OFFICE MACHINES &	1,624.96CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394174	VICTORIA ANESTHESIOLOGY ASSOCI	72.96CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394175	VICTORIA COMMUNICATION SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394176	VICTORIA EYE CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394177	VICTORIA WOMENS CLINIC	330.00CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394178	WAL-MART COMMUNITY	1,120.57CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394179	WALLER COUNTY ASPHALT INC	2,989.09CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394180	WAREHOUSE DISTRIBUTING CO	82.40CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394182	WASTE MANAGEMENT OF TEXAS, INC	527.94CR	OUTSTND	A	0/00/0000
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101-2000	5/11/2020	CHECK	394186	KEITH S. WEISER	424.50CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394187	WENDT ELECTRICAL SERVICES, INC	437.98CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394188	LESLIE A. WERNER	590.20CR	OUTSTND	A	0/00/0000
101-2000	5/11/2020	CHECK	394189	N BAR HOLDINGS LLC	1,089.40CR	OUTSTND	A	0/00/0000
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101-2000	5/08/2020	CHECK	394193	AT&T LONG DISTANCE	44.20CR	OUTSTND	A	0/00/0000
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101-2000	5/08/2020	CHECK	394195	AT&T MOBILITY	3,354.88CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394196	AT&T MOBILITY	2,610.11CR	OUTSTND	A	0/00/0000



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

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101-2000	5/08/2020	CHECK	394200	GUADALUPE VALLEY ELECTRIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394201	LINEBARGER, GOGGAN, BLAIR & SA	4,004.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394202	MCLENNAN CO CONS PCT #1	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394203	PEOPLES STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394204	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394205	SUDDENLINK B2B, DEPT. 1264	3,905.78CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394206	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394207	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2020	CHECK	394208	VICTORIA ELECTRIC COOP, INC.	1,243.11CR	OUTSTND	A	0/00/0000
101-2000	5/12/2020	CHECK	394209	AT&T	1,381.98CR	OUTSTND	A	0/00/0000
101-2000	5/12/2020	CHECK	394210	CENTERPOINT ENERGY	33.61CR	OUTSTND	A	0/00/0000
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101-2000	5/12/2020	CHECK	394212	CENTERPOINT ENERGY	28.50CR	OUTSTND	A	0/00/0000
101-2000	5/12/2020	CHECK	394213	CENTERPOINT ENERGY	28.50CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394220	AARC ENVIRONMENTAL, INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394221	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394222	ACME SAW AND TOOL SERVICE	479.99CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394224	AIRGAS USA, LLC	19.52CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394226	AQUA BEVERAGE COMPANY	45.75CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394231	BOSWORTH PAPERS INC	69.28CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394232	ROY BOYD	50.00CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394234	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394237	CINTAS CORPORATION	106.56CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394238	CITIZENS MEDICAL CENTER	3,487.42CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394239	CITY OF VICTORIA	1,165.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394240	CLINICAL PATHOLOGY LABS	257.51CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	5/18/2020	CHECK	394242	COASTAL OFFICE SOLUTIONS INC	2,620.04CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394243	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394244	ELLIOTT COSTAS	2,285.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394245	VICTORIA CAR WASH SERVICES LLC	148.95CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394246	CROSSROADS MORTUARY SERVICES L	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394247	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394248	CULLEN, CARSNER, SEERDEN	1,252.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394249	DRIESSEN WATER INC	28.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394250	DELL MARKETING L.P.	9,831.73CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394251	DIAMOND DRUGS, INC	13,332.40CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394252	EAST END LUMBER CO.	13,366.82CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394253	ELECTION SYSTEMS & SOFTWARE IN	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394254	EPIC AVIATION LLC	16.75CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394255	ERGON ASPHALT & EMULSIONS, INC	49,168.14CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394256	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394257	EVIDENT INC	315.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394258	FASTOP FOOD STORES	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394259	FERGUSON ENTERPRISES, INC #61	8.76CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394260	FIRESTONE - BRIDGESTONE AMERIC	909.35CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394262	FUELMAN	84.99CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394269	GALLS, LLC	765.20CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394270	BENJAMIN GRAY	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394271	GULF COAST PAPER CO. INC.	6,140.91CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394272	GULF COAST TRADES CENTER INC	2,060.60CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394273	HARDING & PARKER, INC.	5,898.08CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394274	HARDING & PARKER-HEALTH	2,371.85CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394275	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394276	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394277	HILL COUNTRY DAIRIES	408.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394278	HOLT CAT	428.09CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394279	HOME DEPOT CREDIT SRVCS	164.81CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394280	PATTI HUTSON	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394281	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394282	INTERSTATE ALL BATTERY	302.85CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394283	JESUSITA S. HERNANDEZ	220.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394284	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	5/18/2020	CHECK	394289	LABATT FOOD SERVICE	3,675.64CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394291	LENTZ TRUE VALUE HARDWARE	23.37CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394292	HERMAN G LEONG M.D.P.A.	309.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394293	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394294	LIMON'S ROAD SERVICE	4,361.20CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394295	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394296	LONE STAR OVERNIGHT	93.08CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394297	MAN RIK, INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394298	LOWE'S BUSINESS ACCOUNT	188.99CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394299	MARTIN RESOURCE MANAGEMENT COR	15,560.88CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394300	MATERA PAPER COMPANY INC	241.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394301	McCOY'S BUILDING SUPPLY	318.12CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394302	MCKESSON MEDICAL SURGICAL	441.16CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394303	MEDICAL WHOLESALE INC	256.23CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394304	MAX HELMS	314.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394305	MID-COAST AUTO PARTS	914.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394306	ZACHARY AMADEUS MILES	250.00CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394309	NEXT STEP COUNSELING & EDUCATI	2,965.00CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394311	O'REILLY AUTOMOTIVE STORES, IN	641.76CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394315	OPERATIONAL SUPPORT SRVCS INC	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394316	ASHLEY J. PALL	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394317	INTERSTATE BILLING SERVICE	32.20CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394319	PGAL, INC	1,327.45CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394321	PORT LAVACA DODGE	8,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394322	POSITIVELY BATTERIES	112.95CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394325	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394326	RECOVERY HEALTHCARE CORP	3,636.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394327	JAMES M. REEVES	520.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394328	RITE OF PASSAGE INC	6,303.61CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	5/18/2020	CHECK	394332	SERVICE TRANSPORT COMPANY	816.43CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394334	SIDDONS-MARTIN EMERGENCY GROUP	1,373.29CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394335	SINGLETON ASSOCIATES PA	66.29CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394336	JAMES RUSSELL SMITH	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394337	CHILD STUDY CLINIC	8,923.75CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394338	SOUTHERN TIRE MART, LLC	379.93CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394339	STANFORD VACUUM	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394340	STAPLES ADVANTAGE	225.01CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394341	STREET COP TRAINING LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394342	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394343	TEXAS A&M AGRILIFE EXTENSION S	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394344	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394345	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394346	TRANE U.S. INC	3,628.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394347	TRIPLE R GRANITE, LP	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394348	USFAT, LLC - UNITED STATES	944.65CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394349	VICTORIA ADVOCATE	1,447.90CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394350	VICTORIA BEARING & IND. SUPPLY	211.97CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394351	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394352	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394353	VICTORIA COMMUNICATION SERVICE	96.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394354	VICTORIA DODGE	583.73CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394355	VICTORIA EYE CENTER	202.00CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394357	VICTORIA WOMENS CLINIC	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394358	WAL-MART COMMUNITY RFCLLC	1,593.75CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394364	WASTE MANAGEMENT OF TEXAS, INC	532.17CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394366	WENDT ELECTRICAL SERVICES, INC	1,809.49CR	OUTSTND	A	0/00/0000
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101-2000	5/18/2020	CHECK	394369	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394370	WILDFIRE TRUCK & EQUIPMENT SAL	1,243.26CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394371	WYLIE SPRAY CENTER	278.68CR	OUTSTND	A	0/00/0000
101-2000	5/18/2020	CHECK	394372	XEROX CORPORATION	70.05CR	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	5/15/2020	CHECK	394375	BRIAN HENDRIX	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394376	CENTERPOINT ENERGY	995.96CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394377	CENTERPOINT ENERGY	274.20CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394378	CENTERPOINT ENERGY	32.66CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394379	CENTERPOINT ENERGY	637.86CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394380	CITY OF VICTORIA-UTILITIES	48.39CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394381	GUARANTY TITLE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394382	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394383	CATHY STUART, DIST. CL	492.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394384	TEXAS DEPT OF PUBLIC	6,440.41CR	OUTSTND	A	0/00/0000
101-2000	5/15/2020	CHECK	394385	THE GOLDFARB LAW FIRM LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2020	CHECK	394386	AT&T MOBILITY	564.62CR	OUTSTND	A	0/00/0000
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101-2000	5/19/2020	CHECK	394389	TXU ENERGY	54,011.53CR	OUTSTND	A	0/00/0000
101-2000	5/19/2020	CHECK	394390	UNITED STATES DISTRICT COURT	11.60CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394391	ACME SAW AND TOOL SERVICE	116.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394392	ADVANCED AUTOCARE	12,640.48CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394393	AEROSHINE LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394394	ALL-AMERICAN AWARDS&TROPHIES	96.15CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394395	AMKON AIR FILTERS	719.37CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394396	AQUA BEVERAGE COMPANY	178.50CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394398	ASCO EQUIPMENT	674.27CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394400	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394401	BIMBO BAKERIES	484.20CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394402	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394403	BOSART LOCK & KEY INC.	74.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394404	BRAUNTEX MATERIALS INC	11,912.28CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394405	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394410	CERTIFIED LABORATORIES	169.05CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394415	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394416	CITY OF VICTORIA FINANCE	235.84CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	5/26/2020	CHECK	394419	COASTAL OFFICE SOLUTIONS INC	950.59CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394420	COLORADO MATERIALS LTD	558.36CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394421	COMPUCYCLE INC	575.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394422	ELLIOTT COSTAS	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394423	COURTYARD AUSTIN PFLUGERVILLE	145.77CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394424	COURTYARD AUSTIN PFLUGERVILLE	145.77CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394425	SAN-BEAR CREEK CSR LLC	626.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394426	SAN-BEAR CREEK CSR LLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394427	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394428	CROSSROADS VETERINARY CLINIC	680.77CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394430	DRIESSEN WATER INC	76.60CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394431	LAUREN DANIELS	216.79CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394432	DAVIS VISION, INC	3,136.68CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394434	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394435	EFFICIENCY AIR INC	1,063.45CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394436	ENVIROTECH CARRIERS INC	256.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394437	JOHN C. EVANS	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394438	EVIDENT INC	89.10CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394439	EXXONMOBIL	224.51CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394440	FARM INDUSTRIAL COMPANY	318.57CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394441	FEDEX	34.00CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394443	FIRESTONE - BRIDGESTONE AMERIC	130.03CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394444	G. W. WHEELER AND SONS-	133.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394445	G.A.C., INC	667.68CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394446	GALLS, LLC	1,565.36CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394447	GORDON'S AUTO SALES	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394448	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394449	BETTY GRIFFITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394450	GT DISTRIBUTORS INC.	2,048.96CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394451	GULF BOLT AND SUPPLY, INC.	68.17CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394453	H&H OVERHEAD DOOR COMPANY, INC	607.28CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394454	HARBOR FREIGHT TOOLS	33.98CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394455	MAXWELL HARRAH	672.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394456	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394458	HILL COUNTRY DAIRIES	507.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394459	HIS REAL INVESTMENTS, LLC	252.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394460	HOLT CAT	1,663.48CR	OUTSTND	A	0/00/0000

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101-2000	5/26/2020	CHECK	394463	INTERSTATE ALL BATTERY	170.93CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394464	IRON MOUNTAIN	325.44CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394465	CONSTANCE FILLEY JOHNSON	270.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394466	JENNIFER L. KARL, CSR	145.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394467	KING'S EVENTS & TENTS	41.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394468	KLIEM & ASSOCIATES PLLC	124.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394469	KIMBERLY K. KOETTER, CSR, RPR	95.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394470	GULF INTERNATIONAL LLC	645.23CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394471	LAMAR TEXAS LIMITED PARTNERSHI	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394472	LENTZ TRUE VALUE HARDWARE	22.33CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394473	LLANTAS EL OCHO #3 INC	23.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394474	MARK'S PLUMBING PARTS	1,406.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394475	McCOY'S BUILDING SUPPLY	1,088.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394476	MEDICAL WHOLESALE INC	31.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394477	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394483	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394489	OFFICE DEPOT	137.23CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394490	OFFICE DEPOT BUSINESS CREDIT	471.96CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394491	DOFST, LLC	15.14CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394493	DR JAMES B OMECINSKI JR	8,059.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394494	ASHLEY J. PALL	438.75CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394500	QUALITY HOT-MIX INC.	8,084.44CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394501	QUILL CORP.	468.13CR	OUTSTND	A	0/00/0000
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101-2000	5/26/2020	CHECK	394503	JAMES M. REEVES	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394504	REPUBLIC WASTE SERVICES	439.39CR	OUTSTND	A	0/00/0000

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101-2000	5/26/2020	CHECK	394509	SHOPPA'S FARM SUPPLY INC	178.59CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394510	SIDDONS-MARTIN EMERGENCY GROUP	957.20CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394511	SINGLETON ASSOCIATES PA	13.90CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394512	SKYLINE EQUIPMENT INC	37.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394513	SOUTH TEXAS CORRUGATED	30,363.83CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394514	SPLASH LAUNDROMAT MK CORP	23.40CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394515	TDCAA	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394516	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394517	TEXAS SANITATION CO.	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394518	TEXAS UTILITIES & ENVIRONMENTA	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394519	TXU ENERGY-HARP	81.79CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394520	U.S. SAFETY & PROMOTIONAL	139.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394521	UNIFIRST CORPORATION	187.72CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394522	UT HEALTH PHYSICIANS SAN ANTON	61.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394523	V-QUEST OFFICE MACHINES &	670.78CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394524	VICTORIA BEARING & IND. SUPPLY	987.63CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394525	VICTORIA FARM EQUIPMENT	269.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394526	VICTORIA HYDRAULICS	467.30CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394527	VICTORIA ISD	11,358.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394528	VICTORIA OLIVER COMPANY	776.60CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394529	VICTORIA WELDER REPAIR LLC	115.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394530	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394531	WAREHOUSE DISTRIBUTING CO	495.33CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394532	KEITH S. WEISER	234.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394533	THOMSON REUTERS	2,904.56CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394534	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394535	N BAR HOLDINGS LLC	582.20CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394536	WILDFIRE TRUCK & EQUIPMENT SAL	145.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394537	ROBERT G WILLIAMS II	1,355.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394538	XEROX CORPORATION	317.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394539	REUBEN E YBARRA	6.95CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394540	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394541	ZARSKY LUMBER COMPANY, INC.	13.30CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394542	AT&T MOBILITY	183.65CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394543	CENTERPOINT ENERGY	37.03CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394544	HOME TAX SOLUTIONS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394545	PAM CHILDERS, CLERK OF COURT	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394546	SUDDENLINK	176.54CR	OUTSTND	A	0/00/0000
101-2000	5/22/2020	CHECK	394547	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394548	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/26/2020	CHECK	394549	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394550	CENTERPOINT ENERGY SERVICES, I	1,038.05CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394551	CITY OF VICTORIA-UTILITIES	6,653.31CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394552	DC REALTY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394553	ROSE MARTINEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2020	CHECK	394554	SUDDENLINK	148.41CR	OUTSTND	A	0/00/0000
*** 101-2000	5/29/2020	CHECK	394660	AT&T MOBILITY	57.94CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394661	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394662	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394663	CINDY BIRD	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394664	CITY OF VICTORIA-UTILITIES	858.11CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394665	DEWITT CO SHERIFF'S OFFIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/29/2020	CHECK	394666	SUDDENLINK	110.41CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/01/2020	DEPOSIT		DAILY CASH POSTING	268,449.38	OUTSTND	C	0/00/0000
101-2000	5/04/2020	DEPOSIT		DAILY CASH POSTING	833,522.42	OUTSTND	C	0/00/0000
101-2000	5/05/2020	DEPOSIT		DAILY CASH POSTING	111,884.39	OUTSTND	C	0/00/0000
101-2000	5/06/2020	DEPOSIT		DAILY CASH POSTING	1,155.00	OUTSTND	C	0/00/0000
101-2000	5/07/2020	DEPOSIT		DAILY CASH POSTING	10,652.39	OUTSTND	C	0/00/0000
101-2000	5/07/2020	DEPOSIT	000001	DAILY CASH POSTING	140,267.07	OUTSTND	C	0/00/0000
101-2000	5/08/2020	DEPOSIT		DAILY CASH POSTING	39,707.23	OUTSTND	C	0/00/0000
101-2000	5/11/2020	DEPOSIT		DAILY CASH POSTING	32,111.69	OUTSTND	C	0/00/0000
101-2000	5/11/2020	DEPOSIT	000001	DAILY CASH POSTING	189.00	OUTSTND	C	0/00/0000
101-2000	5/12/2020	DEPOSIT		DAILY CASH POSTING	271,667.53	OUTSTND	C	0/00/0000
101-2000	5/12/2020	DEPOSIT	000001	DAILY CASH POSTING	60.00	OUTSTND	C	0/00/0000
101-2000	5/12/2020	DEPOSIT	000002	DAILY CASH POSTING	0.00	OUTSTND	C	0/00/0000
101-2000	5/12/2020	DEPOSIT	000003	DAILY CASH POSTING	932,762.67	OUTSTND	C	0/00/0000
101-2000	5/13/2020	DEPOSIT		DAILY CASH POSTING	16,986.26	OUTSTND	C	0/00/0000
101-2000	5/14/2020	DEPOSIT		DAILY CASH POSTING	110,277.05	OUTSTND	C	0/00/0000
101-2000	5/14/2020	DEPOSIT	000001	DAILY CASH POSTING	8,290.00	OUTSTND	C	0/00/0000
101-2000	5/14/2020	DEPOSIT	000002	DAILY CASH POSTING	16,129.02	OUTSTND	C	0/00/0000
101-2000	5/15/2020	DEPOSIT		DAILY CASH POSTING	66,213.80	OUTSTND	C	0/00/0000
101-2000	5/15/2020	DEPOSIT	000001	DAILY CASH POSTING	4,634.54	OUTSTND	C	0/00/0000
101-2000	5/18/2020	DEPOSIT		DAILY CASH POSTING	33,933.47	OUTSTND	C	0/00/0000
101-2000	5/19/2020	DEPOSIT		DAILY CASH POSTING	147,764.05	OUTSTND	C	0/00/0000
101-2000	5/20/2020	DEPOSIT		DAILY CASH POSTING	4,980.80	OUTSTND	C	0/00/0000
101-2000	5/21/2020	DEPOSIT		DAILY CASH POSTING	46,321.52	OUTSTND	C	0/00/0000
101-2000	5/21/2020	DEPOSIT	000001	DAILY CASH POSTING	115,548.00	OUTSTND	C	0/00/0000
101-2000	5/22/2020	DEPOSIT		DAILY CASH POSTING	18,602.74	OUTSTND	C	0/00/0000
101-2000	5/26/2020	DEPOSIT		DAILY CASH POSTING	253,405.35	OUTSTND	C	0/00/0000
101-2000	5/27/2020	DEPOSIT		DAILY CASH POSTING	119,901.32	OUTSTND	C	0/00/0000
101-2000	5/28/2020	DEPOSIT		DAILY CASH POSTING	5,639.70	OUTSTND	C	0/00/0000
101-2000	5/28/2020	DEPOSIT	000001	DAILY CASH POSTING	102,329.73	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>DEPOSIT:</b>								
101-2000	5/29/2020	DEPOSIT		DAILY CASH POSTING 5/29/2020	162,102.18	OUTSTND	C	0/00/0000
<b>MISCELLANEOUS:</b>								
101-2000	5/01/2020	MISC.		PAYROLL DIRECT DEPOSIT	787,603.37CR	OUTSTND	P	0/00/0000
101-2000	5/01/2020	MISC.	025253	CLAIMS #9482-9490 EZ PYMT	29,298.00CR	OUTSTND	G	0/00/0000
101-2000	5/04/2020	MISC.	025292	TRANS FDS FOR CARDINAL HLTH	41,065.85CR	OUTSTND	G	0/00/0000
101-2000	5/05/2020	MISC.	025273	DEFER HWY #14-20 4/4/20	67,065.00CR	OUTSTND	G	0/00/0000
101-2000	5/06/2020	MISC.	025287	CLAIMS #9491-9492 EZ PYMT	560.79CR	OUTSTND	G	0/00/0000
101-2000	5/06/2020	MISC.	025295	5/20 ADMIN EXP & 3/20 CAFETERI	68,350.41CR	OUTSTND	G	0/00/0000
101-2000	5/06/2020	MISC.	025296	APR 2020 GIS PREMIUMS	18,382.43CR	OUTSTND	G	0/00/0000
101-2000	5/08/2020	MISC.	025297	CLAIMS #9493-9520 EZ PYMT	90,498.58CR	OUTSTND	G	0/00/0000
101-2000	5/12/2020	MISC.	025316	DEFER HWY #15-20 4/11/20	44,353.98CR	OUTSTND	G	0/00/0000
101-2000	5/12/2020	MISC.	025321	CLAIMS #9521-9539 EZ PYMT	4,874.88CR	OUTSTND	G	0/00/0000
101-2000	5/14/2020	MISC.	025323	SALES TAX FOR ME 4/30/20	348.86CR	OUTSTND	G	0/00/0000
101-2000	5/14/2020	MISC.	025328	PR 5/15/20 HLTH/DENT/LIFE	159,522.52	OUTSTND	G	0/00/0000
101-2000	5/14/2020	MISC.	393813	SAN-BEAR CREEK CSR LLC UNPOST	519.00	OUTSTND	A	0/00/0000
101-2000	5/15/2020	MISC.		PAYROLL DIRECT DEPOSIT	730,586.51CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	MISC.	000001	PAYROLL DIRECT DEPOSIT	210.93CR	OUTSTND	P	0/00/0000
101-2000	5/15/2020	MISC.	025322	CLAIMS #9540-9544 EZ PYMT	2,630.24CR	OUTSTND	G	0/00/0000
101-2000	5/15/2020	MISC.	392665	SOUTH TEXAS AREA REGIONAUNPOST	275.00	OUTSTND	A	0/00/0000
101-2000	5/15/2020	MISC.	999999	MATA, ALEJANDRO L	1,054.67	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	105195	WESAR, MELINDA G	83.25	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	105411	ROGERS, CATHERINE G	127.43	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	106360	FRANCIS, JESSICA L	163.64	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	106877	DALTON, KYLE R	237.02	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	106960	MCCLELLAN JR, JAMES M	281.20	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	107393	SUTTON, CAROL J	204.32	OUTSTND	P	0/00/0000
101-2000	5/18/2020	MISC.	392666	SOUTH TEXAS AREA REGIONAUNPOST	25.00	OUTSTND	A	0/00/0000
101-2000	5/19/2020	MISC.	025340	CLAIMS #9546-9551 EZ PYMT	11,204.13CR	OUTSTND	G	0/00/0000
101-2000	5/19/2020	MISC.	025341	DEFER HWY #16-20 4/18/20	48,962.22CR	OUTSTND	G	0/00/0000
101-2000	5/21/2020	MISC.	025343	CLEAR STALE DATED CHKS 2017-	30.44	OUTSTND	G	0/00/0000
101-2000	5/21/2020	MISC.	025344	CLEAR STALE DATED CHKS 2016-	798.83	OUTSTND	G	0/00/0000
101-2000	5/21/2020	MISC.	106969	GONZALEZ, JAVIER	1,312.21	OUTSTND	P	0/00/0000
101-2000	5/22/2020	MISC.	025347	CLAIMS #9552-9558 EZ PYMT	65,720.83CR	OUTSTND	G	0/00/0000
101-2000	5/26/2020	MISC.	025348	DEFER HWY #17-20 4/25/20	52,352.70CR	OUTSTND	G	0/00/0000
101-2000	5/26/2020	MISC.	025351	CLAIMS EZ PYMT #101375952	134.31CR	OUTSTND	G	0/00/0000
101-2000	5/28/2020	MISC.	025360	REIMB CMC 4/20 BANK FEES	2,233.99	OUTSTND	G	0/00/0000
101-2000	5/29/2020	MISC.		PAYROLL DIRECT DEPOSIT	855,997.88CR	OUTSTND	P	0/00/0000
101-2000	5/29/2020	MISC.	025362	CLAIMS #9559-9560 EZ PYMT	8,658.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,444,700.57CR
	DEPOSIT	TOTAL:	3,875,488.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,761,992.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,489,264.70CR

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	5/01/2020	BANK-DRAFT	000137	GIS BENEFITS, INC	160,124.00CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000138	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000139	PROSPERITY BANK	267,269.98CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000140	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000141	TEXAS COUNTY & DISTRICT	266,528.06CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000142	TEXAS STATE DISBURSEMENT UNIT	7,574.62CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000143	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	BANK-DRAFT	000144	VICTORIA CITY-COUNTY CRED	44,850.33CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000145	GIS BENEFITS, INC	159,522.52CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000146	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000147	PROSPERITY BANK	248,137.07CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000148	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000149	TEXAS COUNTY & DISTRICT	252,016.34CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000150	TEXAS STATE DISBURSEMENT UNIT	7,624.42CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000151	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	BANK-DRAFT	000152	VICTORIA CITY-COUNTY CRED	45,021.70CR	TRANSD	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000153	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	TRANSD	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000154	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000155	PROSPERITY BANK	297,864.08CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000156	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000157	TEXAS COUNTY & DISTRICT	271,981.54CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000158	TEXAS STATE DISBURSEMENT UNIT	7,624.42CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000159	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	BANK-DRAFT	000160	VICTORIA CITY-COUNTY CRED	45,276.62CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/01/2020	CHECK	107434	BLANCO JR, DIEGO	1,720.16CR	TRANSD	P	0/00/0000
101-2005	5/01/2020	CHECK	107435	BEARD, ADAM I	1.40CR	TRANSD	P	0/00/0000
101-2005	5/01/2020	CHECK	107436	WEST, PEGGY C	773.11CR	TRANSD	P	0/00/0000
101-2005	5/01/2020	CHECK	107437	ADAMES, ANGELA L	1,167.48CR	TRANSD	P	0/00/0000
101-2005	5/01/2020	CHECK	107438	MARTINEZ-GONZALEZ, EUNICE D	967.70CR	TRANSD	P	0/00/0000
101-2005	5/01/2020	CHECK	107439	GIS BENEFITS, INC	10,041.90CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	CHECK	107440	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	CHECK	107441	U.S. DEPARTMENT OF EDUCATION A	126.39CR	TRANSD	A	0/00/0000
101-2005	5/01/2020	CHECK	107442	UNITED WAY	46.30CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	CHECK	107443	GARCIA, THERESA J	2,799.97CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107444	GUAJARDO, KAYLI S	3,009.91CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107445	HULSEY, CAROL M	4,323.10CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107446	LITTLE, TRENTAN W	543.64CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107447	VRANA, DAISY M	540.23CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107448	CHARBULA, RONALD R	1,808.67CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107449	KROHN, JOSEPH L	2,601.26CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107450	SOLOMON, MICHAEL J	121.13CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107451	GIS BENEFITS, INC	10,041.90CR	TRANSD	A	0/00/0000

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/15/2020	CHECK	107452	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	5/15/2020	CHECK	107453	UNITED WAY	46.30CR	TRANSD	A	0/00/0000
101-2005	5/18/2020	CHECK	107454	FRANCIS, JESSICA L	163.64CR	TRANSD	P	0/00/0000
101-2005	5/18/2020	CHECK	107455	ROGERS, CATHERINE G	127.43CR	TRANSD	P	0/00/0000
101-2005	5/18/2020	CHECK	107456	WESAR, MELINDA G	83.25CR	TRANSD	P	0/00/0000
101-2005	5/18/2020	CHECK	107457	DALTON, KYLE R	237.02CR	TRANSD	P	0/00/0000
101-2005	5/18/2020	CHECK	107458	MCCLELLAN JR, JAMES M	281.20CR	TRANSD	P	0/00/0000
101-2005	5/18/2020	CHECK	107459	SUTTON, CAROL J	204.32CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	CHECK	107460	MATA, ALEJANDRO L	843.74CR	TRANSD	P	0/00/0000
101-2005	5/21/2020	CHECK	107461	GONZALEZ, JAVIER	1,312.21CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107462	BLANCO JR, DIEGO	2,407.69CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107463	JACOB, DAWSON W	599.01CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107464	RUIZ, JADAH D	547.07CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107465	TRISTAN JR, VINCENT	6,746.81CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107466	MARTINEZ JR, JUAN D	19.29CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107467	MATHIS, THERESA D	469.65CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107468	SALAZAR, OLGA H	2,349.69CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107469	STANLEY, KRISTINA M	678.65CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107470	CANO, ASHLEY F	1,075.40CR	TRANSD	P	0/00/0000
101-2005	5/29/2020	CHECK	107471	GIS BENEFITS, INC	9,991.90CR	OUTSTND	A	0/00/0000
101-2005	5/29/2020	CHECK	107472	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000

MISCELLANEOUS:								
101-2005	5/01/2020	MISC.		PAYROLL DIRECT DEPOSIT	787,603.37CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	MISC.		PAYROLL DIRECT DEPOSIT	730,586.51CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	MISC.	000001	PAYROLL DIRECT DEPOSIT	210.93CR	TRANSD	P	0/00/0000
101-2005	5/15/2020	MISC.	999999	MATA, ALEJANDRO L	1,054.67	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	105195	WESAR, MELINDA G	83.25	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	105411	ROGERS, CATHERINE G	127.43	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	106360	FRANCIS, JESSICA L	163.64	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	106877	DALTON, KYLE R	237.02	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	106960	MCCLELLAN JR, JAMES M	281.20	TRANSD	P	0/00/0000
101-2005	5/18/2020	MISC.	107393	SUTTON, CAROL J	204.32	TRANSD	P	0/00/0000
101-2005	5/21/2020	MISC.	106969	GONZALEZ, JAVIER	1,312.21	TRANSD	P	0/00/0000
101-2005	5/29/2020	MISC.		PAYROLL DIRECT DEPOSIT	855,997.88CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	69,316.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,370,934.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,120,092.70CR

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,514,016.67CR
	DEPOSIT	TOTAL:	3,875,488.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,132,927.17CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,609,357.40CR

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

CHECK DATE: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	5/07/2020	DEPOSIT		DAILY CASH POSTING 5/07/2020	1,145.00	OUTSTND	C	0/00/0000
101-3000	5/11/2020	DEPOSIT		DAILY CASH POSTING 5/11/2020	189.00CR	OUTSTND	C	0/00/0000
101-3000	5/12/2020	DEPOSIT		DAILY CASH POSTING 5/12/2020	178.00	OUTSTND	C	0/00/0000
101-3000	5/12/2020	DEPOSIT	000001	DAILY CASH POSTING 5/12/2020	1,322.50	OUTSTND	C	0/00/0000
101-3000	5/14/2020	DEPOSIT		DAILY CASH POSTING 5/14/2020	10,974.46	OUTSTND	C	0/00/0000
101-3000	5/15/2020	DEPOSIT		DAILY CASH POSTING 5/15/2020	11,758.30	OUTSTND	C	0/00/0000
101-3000	5/21/2020	DEPOSIT		DAILY CASH POSTING 5/21/2020	19,419.25	OUTSTND	C	0/00/0000
101-3000	5/22/2020	DEPOSIT		DAILY CASH POSTING 5/22/2020	5,603.30	OUTSTND	C	0/00/0000
101-3000	5/28/2020	DEPOSIT		DAILY CASH POSTING 5/28/2020	20,229.96	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	70,441.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	70,441.77
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/07/2020	DEPOSIT		DAILY CASH POSTING 5/07/2020	3,336.82	OUTSTND	C	0/00/0000
101-3000	5/12/2020	DEPOSIT		DAILY CASH POSTING 5/12/2020	13,969.97	OUTSTND	C	0/00/0000
101-3000	5/15/2020	DEPOSIT		DAILY CASH POSTING 5/15/2020	4,362.80	OUTSTND	C	0/00/0000
101-3000	5/21/2020	DEPOSIT		DAILY CASH POSTING 5/21/2020	24,042.14	OUTSTND	C	0/00/0000
101-3000	5/22/2020	DEPOSIT		DAILY CASH POSTING 5/22/2020	6,496.21	OUTSTND	C	0/00/0000
101-3000	5/28/2020	DEPOSIT		DAILY CASH POSTING 5/28/2020	7,290.98	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/01/2020	MISC.	025286	JET A FUELS 4/22/20	9,743.73CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	59,498.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9,743.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	59,498.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	9,743.73CR
	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: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	5/01/2020	MISC.	025253	CLAIMS #9482-9490 EZ PYMT	29,298.00	OUTSTND	G	0/00/0000
101-3000	5/01/2020	MISC.	025254	CLAIMS #9482-9490 EZ PYMT	29,298.00CR	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025287	CLAIMS #9491-9492 EZ PYMT	560.79	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025288	CLAIMS #9491-9492 EZ PYMT	560.79CR	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025295	5/20 ADMIN EXP & 3/20 CAFETERI	68,350.41	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025296	5/20 ADMIN EXP & 3/20 CAFETERI	68,350.41CR	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025297	APR 2020 GIS PREMIUMS	18,382.43	OUTSTND	G	0/00/0000
101-3000	5/06/2020	MISC.	025298	APR 2020 GIS PREMIUMS	18,382.43CR	OUTSTND	G	0/00/0000
101-3000	5/08/2020	MISC.	025297	CLAIMS #9493-9520 EZ PYMT	90,498.58	OUTSTND	G	0/00/0000
101-3000	5/08/2020	MISC.	025298	CLAIMS #9493-9520 EZ PYMT	90,498.58CR	OUTSTND	G	0/00/0000
101-3000	5/12/2020	MISC.	025321	CLAIMS #9521-9539 EZ PYMT	4,874.88	OUTSTND	G	0/00/0000
101-3000	5/12/2020	MISC.	025322	CLAIMS #9521-9539 EZ PYMT	4,874.88CR	OUTSTND	G	0/00/0000
101-3000	5/15/2020	MISC.		CLAIMS #9540-9544 EZ PYMT	2,630.24	OUTSTND	G	0/00/0000
101-3000	5/15/2020	MISC.	025322	CLAIMS #9540-9544 EZ PYMT	2,630.24CR	OUTSTND	G	0/00/0000
101-3000	5/19/2020	MISC.	025340	CLAIMS #9546-9551 EZ PYMT	11,204.13	OUTSTND	G	0/00/0000
101-3000	5/19/2020	MISC.	025341	CLAIMS #9546-9551 EZ PYMT	11,204.13CR	OUTSTND	G	0/00/0000
101-3000	5/22/2020	MISC.	025347	CLAIMS #9552-9558 EZ PYMT	65,720.83	OUTSTND	G	0/00/0000
101-3000	5/22/2020	MISC.	025348	CLAIMS #9552-9558 EZ PYMT	65,720.83CR	OUTSTND	G	0/00/0000
101-3000	5/26/2020	MISC.	025351	CLAIMS EZ PYMT #101375952	134.31	OUTSTND	G	0/00/0000
101-3000	5/26/2020	MISC.	025352	CLAIMS EZ PYMT #101375952	134.31CR	OUTSTND	G	0/00/0000
101-3000	5/29/2020	MISC.	025362	CLAIMS #9559-9560 EZ PYMT	8,658.84	OUTSTND	G	0/00/0000
101-3000	5/29/2020	MISC.	025363	CLAIMS #9559-9560 EZ PYMT	8,658.84CR	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: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/04/2020	MISC.	025292	TRANS FDS FOR CARDINAL HLTH	41,065.85	OUTSTND	G	0/00/0000
101-3000	5/04/2020	MISC.	025334	CARDINAL HLTH INV #6960870	5,346.28CR	OUTSTND	G	0/00/0000
101-3000	5/08/2020	MISC.	025335	CARDINAL HLTH INV #6969023	1,110.18CR	OUTSTND	G	0/00/0000
101-3000	5/14/2020	MISC.	025337	CARDINAL HLTH INV #6978713	6,003.54CR	OUTSTND	G	0/00/0000
101-3000	5/15/2020	MISC.	025338	CARDINAL HLTH INV #6981071	1,759.94CR	OUTSTND	G	0/00/0000
101-3000	5/18/2020	MISC.	025240	CARDINAL HLTH INV #6976394	10,842.86CR	OUTSTND	G	0/00/0000
101-3000	5/18/2020	MISC.	025355	CARDINAL HLTH INV #6983468,	4,074.64CR	OUTSTND	G	0/00/0000
101-3000	5/20/2020	MISC.	025354	CARDINAL HLTH INV #6988302	4,374.27CR	OUTSTND	G	0/00/0000
101-3000	5/21/2020	MISC.	025353	CARDINAL HLTH INV #6990700	1,759.84CR	OUTSTND	G	0/00/0000
101-3000	5/22/2020	MISC.	025352	CARDINAL HLTH INV #6993084	11.74CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,782.56
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:	5,782.56
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: 5/01/2020 THRU 5/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/14/2020	MISC.	025327	PR 5/15/20 CONTRIBUTIONS	10,041.90	OUTSTND	G	0/00/0000
101-3000	5/28/2020	MISC.	025359	PR 5/29/20 CONTRIBUTIONS	9,991.90	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			20,033.80
				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:			20,033.80
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00