

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
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	8/07/2020	BANK-DRAFT	000195	GIS BENEFITS, INC	163,350.76CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000196	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000197	PROSPERITY BANK	253,035.23CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000198	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000199	TEXAS COUNTY & DISTRICT	254,507.42CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000200	TEXAS STATE DISBURSEMENT UNIT	7,552.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000201	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	BANK-DRAFT	000202	VICTORIA CITY-COUNTY CRED	46,162.12CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000203	GIS BENEFITS, INC	162,266.46CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000204	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000205	PROSPERITY BANK	265,678.98CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000206	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000207	TEXAS COUNTY & DISTRICT	263,437.06CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000208	TEXAS STATE DISBURSEMENT UNIT	7,405.29CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000209	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	BANK-DRAFT	000210	VICTORIA CITY-COUNTY CRED	45,320.02CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	BANK-DRAFT	000213	PROSPERITY BANK	7,417.76CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	BANK-DRAFT	000211	TEXAS DEPT OF CRIMINAL JUSTICE	13,041.80CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	BANK-DRAFT	000212	DOFST, LLC	208.51CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/06/2020	CHECK	027692	"FALLON GAIL FOJTIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027693	"VICTOR MANUEL ROSALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027694	"THERESA BRYAND GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027695	"RICKY D DROZD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027696	"CHERYL FAYE WADE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027697	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027698	"JON R SMITH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027699	"SEAN WILLIAM ROBERTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027700	"FRANKLIN E WEAVER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027701	"JOSE HUMBERTO GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027702	"ELODIE ROGENA KUESTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2020	CHECK	027703	"JULIA ALANIZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027704	"DONNA GAIL CONTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027705	"JOSEPH BERNARD REED	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027706	"RUBY ANN SEWALT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027707	"WENDOLYN ANNE STRAIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027708	"JANA SHAY GARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027709	"KRISTINE FRANCES ZARATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027710	"RAUL ENRIQUE RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027711	"LOUISE ESCALANTE-TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027712	"RUBY RODRIQUEZ CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027713	"JESSICA LEIGH INNOCENTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027714	"CARL PATRICK WENTZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/20/2020	CHECK	027715	"MARK ANTHONY KALSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027716	"PHILIP GENE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027717	"JAMES ROBERT GRAFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027718	"JESUS ORLANDO LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027719	"LANCE PHILIP RASMUSSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2020	CHECK	027720	"CASSANDRA ARLENE OLSEN	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/07/2020	CHECK	107513	BAYARDO, KELLY A	1,890.22CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107514	BROWN, SHANNON L	934.03CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107515	CHARVAT, WILLIAM A	1,342.42CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107516	BOYD, JR, ROY B	4,781.54CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107517	DAVIS, JOHN L	6,690.52CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107518	WHITE, CHANCE T	1,455.64CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107519	CRUMP, ELEXIS R	516.37CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107520	PONCIO, ASHLEY L	30.14CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107521	PORRAS, KELSEY N	540.65CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107522	KIRBO, KIMBERLY A	922.64CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	CHECK	107523	CITIZENS HEALTHPLEX	1,917.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	CHECK	107524	GIS BENEFITS, INC	9,945.79CR	OUTSTND	A	0/00/0000
101-2000	8/07/2020	CHECK	107525	UNITED WAY	45.30CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	CHECK	107526	GARCIA, JO ANN	1,012.68CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	CHECK	107527	BOYD, JR, ROY B	527.81CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	CHECK	107528	PATTERSON, CONNOR R	526.25CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	CHECK	107529	MONTEMAYOR JR, EFRAIN	1,403.34CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	CHECK	107530	BURGESS, BRITTANY L	2,631.90CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	CHECK	107531	CITIZENS HEALTHPLEX	1,917.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	CHECK	107532	GIS BENEFITS, INC	10,023.03CR	OUTSTND	A	0/00/0000
101-2000	8/21/2020	CHECK	107533	UNITED WAY	45.30CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	107534	ALEXANDER, CAROL D	494.37CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107535	ARAMBULA, DORA	550.62CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107536	BARRAZA-MENDOZA, MIA D	187.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107537	BIGBY, HERBERT F	177.32CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107538	BLANTON JR, JOEL L	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107539	BRADEN, WILLA R	144.07CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107540	BURGESS, SUSAN K	234.90CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107541	CALDWELL, DENNIS A	187.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107542	CANTU, ALYSA M	177.32CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107543	CASTRO, JAZLYN	157.92CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107544	CHRETIN, GABRIELLE D	83.11CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107545	CLARK, LORI C	244.73CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107546	CONAWAY, JOAN O	222.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107547	CONAWAY, WAYNE S	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107548	CRISP, LINDA C	199.91CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107549	CROW, WANDA	235.94CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107550	DAVIS, BRANDY L	346.78CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	8/28/2020	CHECK	107551	DAVIS, MARILYN D	860.86CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107552	DEAN, MARGARET U	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107553	DEAN, SERELIA M	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107554	DEMENT, GARY O	187.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107555	DOWDEN, DAWN M	235.94CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107556	DUENEZ, YVONNE	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107557	FITZPATRICK, DARREN K	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107558	FOWLER, KAREN K	143.09CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107559	FRANCIS, JESSICA L	231.08CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107560	FRANKLIN, JOSEPHINE	966.75CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107561	GARCIA, GAGE X	155.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107562	GARZA, ANALYSA M	222.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107563	GONZALEZ, MARIANELA	149.61CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107564	GUTHRIE, MARY N	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107565	HANSELKA, BRENDA	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107566	HERNANDEZ, MAKAYLA N	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107567	HINOJOSA, JEREMY	149.61CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107568	HOBBS, AYNGELYN A	146.83CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107569	HOBBS, LYDIA	240.11CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107570	INNES, TERESA J	148.03CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107571	JOHNSON JR, LARNZO	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107572	JONES-MEACHEM, CHASITY A	85.88CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107573	JONES-PHILLIPS, ELAINE	221.64CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107574	KLACMAN, WINONA J	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107575	LAMBRIGHT, DREW H	244.73CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107576	LARA, AMANDA C	199.91CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107577	MAHURIN, CHEYENNE E	127.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107578	MARTIN, ANNE P	1,076.10CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107579	MARTIN, DOUGLAS E	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107580	MATHIEU, JOAN B	459.02CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107581	MATHIEU, LAWRENCE W	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107582	MITCHELL, ESTHER F	209.17CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107583	PEREZ, IMRIE N	223.59CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107584	PINEDA, ANGELA M	157.92CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107585	PRIBYL, SARAH W	544.19CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107586	PRINCE, KONNIE R	587.98CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107587	RAMEY, DEBORAH L	210.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107588	RAMIREZ, BENITA A	148.03CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107589	RUSH, SARAH J	152.38CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107590	SALAZAR, SYLVIA H	751.09CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107591	SANDOVAL, DIANA G	484.33CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107592	SAUSEDA, FREDDIE	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107593	SAUSEDA, NANCY L	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107594	SAUSEDA, OLEMPIA J	232.85CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	8/28/2020	CHECK	107595	SMITH, JOSEPHINE G	206.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107596	SMITH, RUTH A	155.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107597	SOTO, FRED F	152.96CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107598	SVATEK, JENNIFER A	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107599	VESELKA, DONNA D	181.37CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107600	WAGNER, MICHAELA V	108.05CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107601	WESAR, ALFRED A	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107602	WESAR, JOHNATHAN A	168.00CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107603	WESAR, ROBERT A	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107604	YANDELL, DEBORAH J	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107605	YBARBO, MARISOL M	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107606	ALEX, JUDY	215.36CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107607	BARRAZA, BRIDGETTE L	155.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107608	BECERRA, ROSALINDA F	1,182.76CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107609	BELK, KAREN R	157.92CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107610	BEYER, ELYSIA M	234.90CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107611	BROOKS, ROBERT J	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107612	CANALES, JOSE L	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107613	CANALES, MARY LOU	83.11CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107614	CASTANEDA, MARGARET	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107615	CUELLAR, ROSEALINDA	767.56CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107616	DEAN, WILLET	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107617	FIGUEROA JR, JOHN	166.69CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107618	GANT, ANNETTE	222.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107619	GIPSON, PHYLLIS A	897.73CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107620	GISLER, SHIRLEY M	155.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107621	HELLER, IRIS R	162.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107622	JANAK, PAULINE S	232.85CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107623	KALICH, BILLY G	172.74CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107624	KALICH, JEAN M.	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107625	KING, KURT D	460.03CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107626	KING, MICHELLE A	152.38CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107627	KUTACH, PATRICIA A	286.37CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107628	LUMPKINS, LEA	215.36CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107629	MARTIN, MARY A	155.44CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107630	MATUSEVICH, DEBORAH K	173.55CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107631	MATUSEVICH, NELDENE	212.26CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107632	MATUSEVICH, ROBERT W	212.26CR	OUTSTND	P	0/00/0000
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101-2000	8/28/2020	CHECK	107634	MOELLER, DONNA J	813.37CR	OUTSTND	P	0/00/0000
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101-2000	8/28/2020	CHECK	107638	NELSON, JUDY	232.85CR	OUTSTND	P	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	8/28/2020	CHECK	107648	SEILER, GLORIA B	1,025.69CR	OUTSTND	P	0/00/0000
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101-2000	8/28/2020	CHECK	107654	VITEK, CHERYL A	155.14CR	OUTSTND	P	0/00/0000
101-2000	8/28/2020	CHECK	107655	ZEPEDA, AURORA R	187.55CR	OUTSTND	P	0/00/0000
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*** 101-2000	8/03/2020	CHECK	396052	ADVANCED AUTOCARE	189.82CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396055	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396056	ANCHOR LUMBER YARD	41.47CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396057	ANDERSON MACHINERY CO INC	435.34CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396061	JULIE C. BAUKNIGHT	407.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396062	BIMBO BAKERIES	399.88CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396064	BRADICICH, MOORE & USZYNSKI, L	1,885.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396069	CITIZENS MEDICAL CENTER	369.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396071	CITY OF VICTORIA	268.34CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396073	CITY OF VICTORIA FINANCE	80.93CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396074	JERRY CLARK	325.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396075	CLINICAL PATHOLOGY LABS	57.48CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396076	COASTAL OFFICE SOLUTIONS INC	160.29CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/03/2020	CHECK	396078	COLORADO MATERIALS LTD	662.82CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396080	NEAL A. CONNORS	1,017.50CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396081	CROSSROADS TIRE SERVICE CORP	420.80CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396082	CROSSROADS VETERINARY CLINIC	164.56CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396083	CULLEN,CARSNER,SEERDEN	7,795.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396084	DAVIS VISION, INC	3,532.80CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396085	DELL MARKETING L.P.	1,131.20CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396086	DELUXE AUTO TOP & TRIM	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396087	THE REINALT-THOMAS CORPORATION	1,820.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396088	DOOR CONTROL SERVICES INC	2,837.45CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396089	EAGLE FIRE & SAFETY INC	214.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396090	ENVIROTECH CARRIERS INC	293.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396091	ERGO ASPHALT & EMULSIONS, INC	48,400.75CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396092	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396095	FIRESTONE - BRIDGESTONE AMERIC	69.99CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396096	FLEETPRIDE	102.70CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396106	HOLT CAT	873.66CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396108	INSTANT COPY & PRINTING	29.50CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396109	INTELLIGENT MEDICAL OBJECTS IN	68.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396110	INTERSTATE ALL BATTERY	89.32CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396114	MARTIN DAVID KOEHNE	181.35CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396118	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396119	LOWE'S BUSINESS ACCT/SYNCB	2,601.73CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396120	ALEX LUNA	4,055.00CR	OUTSTND	A	0/00/0000

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101-2000	8/03/2020	CHECK	396125	CHARLES NESMITH	910.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396127	MERRI NICHOLS & ASSOCIATES, P.	3,380.08CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396128	NORTHEAST PATHOLOGY GROUP, PA	12.56CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396129	O'REILLY AUTOMOTIVE STORES, IN	370.66CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396130	OFFICE DEPOT BUSINESS CREDIT	9.99CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396131	OFFICE DEPOT CARD PLAN	1,058.95CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396132	DOFST, LLC	263.46CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396133	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396134	DR JAMES B OMECINSKI JR	557.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396135	P & H TIRE COMPANY	149.20CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396136	PFG TEXAS - VICTORIA	5,927.85CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396144	SCHROEDER REFRIGERATION	180.72CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396145	CVDNY SCHUBERT	105.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396151	SOUTH TEXAS CORRUGATED	3,295.73CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396152	SOUTHERN TIRE MART, LLC	910.30CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396153	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396155	SUDAN VETERINARY SERVICES, PA	207.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396156	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396158	VICTORIA BEARING & IND. SUPPLY	174.66CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396159	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	8/03/2020	CHECK	396161	VICTORIA FIRE & SAFETY INC	53.60CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396162	VICTORIA HYDRAULICS	67.44CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396163	VICTORIA OLIVER COMPANY	141.05CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396164	WAL-MART COMMUNITY	28.34CR	OUTSTND	A	0/00/0000

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101-2000	8/03/2020	CHECK	396169	KEITH S. WEISER	424.25CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396170	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396171	WHOLESALE TIRE COMPANY	2,734.20CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396172	REUBEN E YBARRA	160.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2020	CHECK	396173	ZARSKY LUMBER COMPANY, INC.	17.40CR	OUTSTND	A	0/00/0000
*** 101-2000	8/04/2020	CHECK	396189	AT&T-PLEXAR	2,416.07CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396190	AT&T LONG DISTANCE	44.08CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396191	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396192	AT&T MOBILITY	608.25CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396193	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396194	CITY OF VICTORIA-UTILITIES	503.17CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396195	GUADALUPE VALLEY ELECTRIC	26.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396196	JEREMY HALLIBURTON	8.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2020	CHECK	396197	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396198	ADVANCED AUTOCARE	1,791.50CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396199	AMAZON	1,173.80CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396200	ANDERSON MACHINERY CO INC	513.10CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396201	AQUA BEVERAGE COMPANY	98.25CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396202	ARNOLD OIL CO.	158.58CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396203	ASCO EQUIPMENT	2,066.68CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396204	AUMENTUM TECHNOLOGIES	43,729.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396205	BETHANY NICHOLE BALBOA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396206	BEASLEY TIRE SERVICE INC	800.78CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396207	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396208	BEXAR COUNTY CLERK	1,012.00CR	OUTSTND	A	0/00/0000
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101-2000	8/10/2020	CHECK	396210	JAIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
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101-2000	8/10/2020	CHECK	396223	ELLIOTT COSTAS	1,852.50CR	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	8/10/2020	CHECK	396239	GALLS, LLC	879.64CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/10/2020	CHECK	396271	MEDICAL WHOLESALE INC	242.20CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396272	WILLIAM C. METZGER	3,525.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2020	CHECK	396273	ZACHARY AMADEUS MILES	390.00CR	OUTSTND	A	0/00/0000
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101-2000	8/10/2020	CHECK	396275	NATIONAL WIC ASSOCIATION	200.00CR	OUTSTND	A	0/00/0000
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101-2000	8/10/2020	CHECK	396299	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/07/2020	CHECK	396323	LINEBARGER, GOGGAN, BLAIR & SA	1,659.76CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396367	DRIESSEN WATER INC	107.00CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396381	FJORD AVIATION PRODUCTS LLC	78.64CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396382	FLEET FUELING MANAGEMENT	293.55CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396384	FUELMAN	585.78CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396386	FUELMAN	334.27CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396387	FUELMAN	36.63CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396391	GULF BOLT AND SUPPLY, INC.	70.10CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396392	GULF COAST PAPER CO. INC.	825.59CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396393	JULIE HALE	1,391.80CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396394	HANSA-FLEX USA	866.66CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396395	HARDING & PARKER-HEALTH	373.57CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396396	HAZELDEN PUBLISHING	1,881.06CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396397	HOLT CAT	1,780.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396398	HOME DEPOT CREDIT SRVCS	72.68CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396399	HOUSTON CHRONICLE	9.95CR	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	8/17/2020	CHECK	396401	ID WHOLESALER	135.98CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396403	INSTANT COPY & PRINTING	29.50CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396404	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396405	INTERSTATE ALL BATTERY	461.72CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396406	KEVIN JANAK	733.70CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396407	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396408	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396409	KLIEM & ASSOCIATES PLLC	181.40CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396410	KSA ENGINEERS INC	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396411	GULF INTERNATIONAL LLC	528.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396412	LABATT FOOD SERVICE	3,024.81CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396413	LAMAR COMPANIES	3,114.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396414	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396415	LENTZ TRUE VALUE HARDWARE	27.88CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396416	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396417	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396418	JUAN A. LLOMPART-ZENO, MD PA	170.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396419	ALEX LUNA	905.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396420	McCOY'S BUILDING SUPPLY	278.14CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396421	JOHN MCDOWELL	118.03CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396422	MCKESSON MEDICAL SURGICAL	3,603.28CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396423	MID-COAST AUTO PARTS VOIDED	345.17CR	VOIDED	A	8/17/2020
101-2000	8/17/2020	CHECK	396424	MID-COAST ELECTRIC SUPPLY INC	80.88CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396425	ZACHARY AMADEUS MILES	325.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396426	NEW DISTRIBUTING COMPANY	2,255.73CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396427	NEXT STEP COUNSELING & EDUCATI	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396428	NUECES POWER EQUIPMENT	2,348.79CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396429	O'REILLY AUTOMOTIVE STORES, IN	604.89CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396430	OFFICE DEPOT	115.46CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396431	DOFST, LLC	2,619.63CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396432	DR JAMES B OMECINSKI JR	1,297.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396433	P & H TIRE COMPANY	41.95CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396434	EVA PAINTER	700.27CR	OUTSTND	A	0/00/0000
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101-2000	8/17/2020	CHECK	396436	PERFORMANCE HOSE SALES	10.40CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396437	INTERSTATE BILLING SERVICE	63.70CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396438	PFG TEXAS - VICTORIA	4,651.16CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396439	PGAL, INC	1,111.20CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396440	RUBEN QUINTANILLA	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396441	POSITIVELY BATTERIES	501.76CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396442	5C5-PRAXAIR DISTRIBUTION INC	86.59CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396443	PRECISION ACCESSORY, LLC	600.23CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/17/2020	CHECK	396445	QTPOD	1,346.25CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396446	QUALITY HOT-MIX INC.	11,674.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396447	QUILL CORP.	252.14CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396448	JAMES M. REEVES	130.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396449	REXEL USA, INC	24.83CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396450	RITE OF PASSAGE INC	6,424.19CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396451	ROGERS PHARMACY #1	72.11CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396452	ROTH CONSTRUCTION INC	102,314.10CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396453	ALLISON ROTHER CSR	1,241.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396454	SAN ANTONIO FOOD BANK INC	88.40CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396455	TRAVIS SCHAAR DVM	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396456	BRANDON SCHUSTEREIT	833.85CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396457	SHOPPA'S FARM SUPPLY INC	188.33CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396458	JAMES RUSSELL SMITH	585.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396459	SOLID BORDER, INC.	4,393.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396460	SOUTH COASTAL AHEC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396461	SOUTHERN TIRE MART, LLC	1,732.20CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396462	JAKE SRP	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396463	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396464	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396465	TEXAS EXCAVATION SAFETY SYSTEM	6.65CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396466	TEXAS PROBATION ASSOC.	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396467	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396468	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396469	TIDWELL MOTOR	27,207.10CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396470	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396471	TRIDENT INSURANCE SERVICES	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396472	TX COMPROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396473	TXU ENERGY-HARP	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396474	UNIFIRST CORPORATION	246.79CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396475	V-QUEST OFFICE MACHINES &	3,014.84CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396476	VALICOR ENVIRONMENTAL SERVICES	250.60CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396477	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396478	VICTORIA CENTRAL APPRAISAL DIS	144,478.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396479	VICTORIA COMMUNICATION SERVICE	135.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396480	VICTORIA FARM EQUIPMENT	49.54CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396481	VICTORIA FIRE & SAFETY INC	9.75CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396482	VICTORIA ISD	16,180.49CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396483	VICTORIA OLIVER COMPANY	143.25CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396484	WALLER COUNTY ASPHALT INC	6,058.71CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396485	WASTE MANAGEMENT OF TEXAS, INC	1,386.78CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396486	WASTE MANAGEMENT OF TEXAS, INC	270.57CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396487	WASTE MANAGEMENT OF TEXAS, INC	296.02CR	OUTSTND	A	0/00/0000

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101-2000	8/17/2020	CHECK	396491	THOMSON REUTERS	2,585.49CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396492	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396493	WHOLESALE TIRE COMPANY	874.80CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396494	ROBERT G WILLIAMS II	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2020	CHECK	396495	ZARSKY LUMBER COMPANY, INC.	97.04CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396496	AT&T	1,430.56CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396497	AT&T MOBILITY	927.23CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396498	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396499	CENTERPOINT ENERGY	31.61CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2020	CHECK	396502	CENTERPOINT ENERGY	35.54CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396503	CENTERPOINT ENERGY	31.61CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396504	CENTERPOINT ENERGY	32.40CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396505	CITY OF VICTORIA-UTILITIES	13,398.67CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396506	GOLIAD COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396507	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396508	HARRIS CO CONSTBL#3	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2020	CHECK	396509	LOWE'S BUSINESS ACCT/SYNCB	357.19CR	OUTSTND	A	0/00/0000
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101-2000	8/14/2020	CHECK	396511	TXU ENERGY	62,485.00CR	OUTSTND	A	0/00/0000
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101-2000	8/18/2020	CHECK	396516	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396517	ACME SAW AND TOOL SERVICE	118.95CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396519	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396520	ALAMO AREA COUNCIL OF GOVERNME	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396521	AMAZON	2,335.33CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396522	AMBIT ENERGY	47.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396523	AQUA BEVERAGE COMPANY	338.50CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396526	BEASLEY TIRE SERVICE INC	369.90CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396527	BIMBO BAKERIES	481.08CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396528	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396530	BOUND TREE MEDICAL LLC	422.82CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396531	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/24/2020	CHECK	396534	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396536	CITIZENS MEDICAL CENTER	72.07CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396537	CLINICAL PATHOLOGY LABS	123.59CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396538	CLINICAL PATHOLOGY LABS INC	806.88CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396539	CLINICAL PATHOLOGY LABS INC	2,740.50CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396540	COASTAL OFFICE SOLUTIONS INC	6,367.96CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396541	COMPADRES DESIGN INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396542	COMPLIANCE DIAGNOSTIC EQUIPMEN	1,239.90CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396543	ELLIOTT COSTAS	6,630.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396544	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396545	SAN-BEAR CREEK CSR LLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396546	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396547	CROSSROADS MORTUARY SERVICES L	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396548	CROSSROADS TIRE SERVICE CORP	737.36CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396549	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396553	DAVIS VISION, INC	3,585.72CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396563	FUELMAN	26.39CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396571	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/24/2020	CHECK	396580	JAMES TELECO	175.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396582	JESUSITA S. HERNANDEZ	310.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396588	MARK'S PLUMBING PARTS	414.88CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396589	MARTIN RESOURCE MANAGEMENT COR	14,298.24CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396592	MID-COAST AUTO PARTS	472.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396602	OFFICE DEPOT	151.82CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396605	DR JAMES B OMECINSKI JR	1,920.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396617	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396619	KEITH STAFF	21,960.00CR	OUTSTND	A	0/00/0000

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101-2000	8/24/2020	CHECK	396623	TEXAS A&M ENGINEERING EXT SRVC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396624	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396625	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396626	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396627	TEXAS SANITATION CO.	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396628	TEXAS TOOL & HARDWARE	97.44CR	OUTSTND	A	0/00/0000
101-2000	8/24/2020	CHECK	396629	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396633	U S POSTMASTER	240.00CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396639	VICTORIA FARM EQUIPMENT	738.61CR	OUTSTND	A	0/00/0000
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101-2000	8/24/2020	CHECK	396641	SHERYL L WALTERS	473.00CR	OUTSTND	A	0/00/0000
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101-2000	8/31/2020	CHECK	396671	AMAZON	509.37CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396672	AMKON AIR FILTERS	568.47CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396673	ANDERSON MACHINERY CO INC	689.08CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396674	AQUA BEVERAGE COMPANY	47.25CR	OUTSTND	A	0/00/0000
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101-2000	8/31/2020	CHECK	396704	GIANI CANTU	42.20CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396705	GRANTWORKS, INC	6,050.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396706	BENJAMIN GRAY	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396707	GULF COAST PAPER CO. INC.	2,185.69CR	OUTSTND	A	0/00/0000

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101-2000	8/31/2020	CHECK	396713	HILL COUNTRY DAIRIES	463.88CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396714	HOLT CAT	1,685.88CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396715	HOPE OF SOUTH TEXAS INC	675.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396716	INTERSTATE ALL BATTERY	127.93CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396717	CLINT IVES	910.23CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396718	JOHN D. MERCER & ASSOCIATES IN	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396719	KLIEM & ASSOCIATES PLLC	501.70CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396720	GULF INTERNATIONAL LLC	1,224.77CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396721	LABATT FOOD SERVICE	4,585.95CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396722	LENTZ TRUE VALUE HARDWARE	20.68CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396723	LIMON'S ROAD SERVICE	6,442.47CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396724	LLANTAS EL OCHO #3 INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396725	LLOYD GOSSELINK ROCHELLE & TOW	62.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396726	MAN RIK, INC	760.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396727	LOWE'S BUSINESS ACCT/SYNCB	3,095.90CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396728	LOWELL T. SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396729	JOHN MCDOWELL	122.67CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396730	WILLIAM C. METZGER	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396731	MID-COAST AUTO PARTS	28.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396732	ZACHARY AMADEUS MILES	715.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396733	MITCHELL GLASS CO.	2,335.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396734	NEW DISTRIBUTING COMPANY	3,304.50CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396735	MERRI NICHOLS & ASSOCIATES, P.	338.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396736	NORTHEAST PATHOLOGY GROUP, PA	153.91CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396737	O'REILLY AUTOMOTIVE STORES, IN	96.24CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396738	OFFICE DEPOT	424.04CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396739	OFFICE DEPOT	65.63CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396740	OFFICE DEPOT	31.37CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396741	OFFICE DEPOT BUSINESS CREDIT	574.52CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396742	OFFICE DEPOT CARD PLAN	106.20CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396743	DOFST, LLC	750.02CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396744	OIL PATCH PETROLEUM INC	1,215.50CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396745	OLEANDER EMERGENCY MEDICINE AS	447.29CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396746	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396747	OLIVIA LEA BROOKS	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396748	DR JAMES B OMECINSKI JR	583.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396749	OXYGEN FORENSICS INC	2,899.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396750	PATHMARK TRAFFIC PRODUCTS	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396751	CONNOR PATTERSON	10.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
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
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101-2000	8/31/2020	CHECK	396753	PHENOVA INC	796.75CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396754	RUBEN QUINTANILLA	217.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396755	POSITIVELY BATTERIES	811.80CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396756	PROSPERITY BANK	4,295.55CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396757	QUILL CORP.	534.88CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396758	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396759	RECOVERY HEALTHCARE CORP	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396760	KARAN REDUS PhD	700.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396761	JAMES M. REEVES	390.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396762	REGIONAL EMPLOYEE ASSISTANCE	283.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396763	REXEL USA, INC	3.61CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396764	SHOES FOR CREWS, LLC	94.96CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396765	SHOPPA'S FARM SUPPLY INC	250.28CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396766	SINGLETON ASSOCIATES PA	187.64CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396767	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396768	SOUTH TEXAS CORRUGATED	4,331.52CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396769	STEPHANIE PATTON	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396770	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396771	TEXAS A&M ENGINEERING EXT SRVC	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396772	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396773	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396774	THE CENTER FOR CHILD AND HEALT	8,750.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396775	JILL WICKS TREVINO	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396776	UROLITHIASIS LABORATORY INC.	13.73CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396777	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396778	VICTORIA FARM EQUIPMENT	8.81CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396779	VICTORIA OLIVER COMPANY	249.70CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396780	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396781	WAL-MART COMMUNITY	65.42CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396782	WATERMARK GRAPHICS INC.	554.50CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396783	WEAVER & JACOBS CONST. IN	98,057.10CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396784	KIM WELLS, DISTRICT CLERK	18.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396785	LESLIE A. WERNER	451.75CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396786	THOMSON REUTERS	298.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396787	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396788	WHOLESALE TIRE COMPANY	33.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396789	ZARSKY LUMBER COMPANY, INC.	44.98CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	396790	AT&T MOBILITY	59.02CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	396791	ISPC	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	396792	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	396793	SUDDENLINK B2B, DEPT. 1264	483.56CR	OUTSTND	A	0/00/0000
101-2000	8/28/2020	CHECK	396794	UNION GAS CORPORATION	6.25CR	OUTSTND	A	0/00/0000
101-2000	8/31/2020	CHECK	396795	MP2 ENERGY TEXAS LLC	769.31CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/03/2020	DEPOSIT		DAILY CASH POSTING 8/03/2020	97,662.55	OUTSTND	C	0/00/0000
101-2000	8/04/2020	DEPOSIT		DAILY CASH POSTING 8/04/2020	4,245.04	OUTSTND	C	0/00/0000
101-2000	8/05/2020	DEPOSIT		DAILY CASH POSTING 8/05/2020	205,882.88	OUTSTND	C	0/00/0000
101-2000	8/06/2020	DEPOSIT		DAILY CASH POSTING 8/06/2020	109,464.28	OUTSTND	C	0/00/0000
101-2000	8/07/2020	DEPOSIT		DAILY CASH POSTING 8/07/2020	44,438.09	OUTSTND	C	0/00/0000
101-2000	8/07/2020	DEPOSIT	000001	DAILY CASH POSTING 8/07/2020	3,120.55	OUTSTND	C	0/00/0000
101-2000	8/10/2020	DEPOSIT		DAILY CASH POSTING 8/10/2020	12,822.32	OUTSTND	C	0/00/0000
101-2000	8/11/2020	DEPOSIT		DAILY CASH POSTING 8/11/2020	155,535.52	OUTSTND	C	0/00/0000
101-2000	8/11/2020	DEPOSIT	000001	DAILY CASH POSTING 8/11/2020	94,087.89	OUTSTND	C	0/00/0000
101-2000	8/12/2020	DEPOSIT		DAILY CASH POSTING 8/12/2020	5,153.23	OUTSTND	C	0/00/0000
101-2000	8/12/2020	DEPOSIT	000001	DAILY CASH POSTING 8/12/2020	9,297.25	OUTSTND	C	0/00/0000
101-2000	8/13/2020	DEPOSIT		DAILY CASH POSTING 8/13/2020	2,914.33	OUTSTND	C	0/00/0000
101-2000	8/14/2020	DEPOSIT		DAILY CASH POSTING 8/14/2020	14,652.88	OUTSTND	C	0/00/0000
101-2000	8/14/2020	DEPOSIT	000001	DAILY CASH POSTING 8/14/2020	24,990.48	OUTSTND	C	0/00/0000
101-2000	8/14/2020	DEPOSIT	025661	7/20 CMC SALES TAX REIMB	198.16CR	OUTSTND	G	0/00/0000
101-2000	8/17/2020	DEPOSIT		DAILY CASH POSTING 8/17/2020	5,152.22	OUTSTND	C	0/00/0000
101-2000	8/18/2020	DEPOSIT		DAILY CASH POSTING 8/18/2020	118,747.24	OUTSTND	C	0/00/0000
101-2000	8/19/2020	DEPOSIT		DAILY CASH POSTING 8/19/2020	30,185.61	OUTSTND	C	0/00/0000
101-2000	8/20/2020	DEPOSIT		DAILY CASH POSTING 8/20/2020	3,571.18	OUTSTND	C	0/00/0000
101-2000	8/20/2020	DEPOSIT	000001	DAILY CASH POSTING 8/20/2020	965,236.16	OUTSTND	C	0/00/0000
101-2000	8/21/2020	DEPOSIT		DAILY CASH POSTING 8/21/2020	159,448.81	OUTSTND	C	0/00/0000
101-2000	8/24/2020	DEPOSIT		DAILY CASH POSTING 8/24/2020	2,132.45	OUTSTND	C	0/00/0000
101-2000	8/24/2020	DEPOSIT	000001	DAILY CASH POSTING 8/24/2020	0.00	OUTSTND	C	0/00/0000
101-2000	8/24/2020	DEPOSIT	000002	DAILY CASH POSTING 8/24/2020	0.00	OUTSTND	C	0/00/0000
101-2000	8/25/2020	DEPOSIT		DAILY CASH POSTING 8/25/2020	202,303.05	OUTSTND	C	0/00/0000
101-2000	8/25/2020	DEPOSIT	000001	DAILY CASH POSTING 8/25/2020	142,874.54	OUTSTND	C	0/00/0000
101-2000	8/26/2020	DEPOSIT		DAILY CASH POSTING 8/26/2020	1,272.00	OUTSTND	C	0/00/0000
101-2000	8/26/2020	DEPOSIT	000001	DAILY CASH POSTING 8/26/2020	1,794.66	OUTSTND	C	0/00/0000
101-2000	8/27/2020	DEPOSIT		DAILY CASH POSTING 8/27/2020	137,227.44	OUTSTND	C	0/00/0000
101-2000	8/27/2020	DEPOSIT	000001	DAILY CASH POSTING 8/27/2020	3,980.00	OUTSTND	C	0/00/0000
101-2000	8/27/2020	DEPOSIT	000002	DAILY CASH POSTING 8/27/2020	23,163.60	OUTSTND	C	0/00/0000
101-2000	8/28/2020	DEPOSIT		DAILY CASH POSTING 8/28/2020	92,664.08	OUTSTND	C	0/00/0000
101-2000	8/28/2020	DEPOSIT	000001	DAILY CASH POSTING 8/28/2020	4,504.83	OUTSTND	C	0/00/0000
101-2000	8/31/2020	DEPOSIT		DAILY CASH POSTING 8/31/2020	95,677.91	OUTSTND	C	0/00/0000
101-2000	8/31/2020	DEPOSIT	000001	DAILY CASH POSTING 8/31/2020	123,728.40	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	8/03/2020	MISC.	025663	TRANS FDS FOR CARDINAL HLTH	14,339.58CR	OUTSTND	G	0/00/0000
101-2000	8/04/2020	MISC.	025598	DEFER HWY #27-20 7/04/20	100,292.94CR	OUTSTND	G	0/00/0000
101-2000	8/04/2020	MISC.	025601	CLAIMS #9713-9721 EZ PYMT	10,409.16CR	OUTSTND	G	0/00/0000
101-2000	8/06/2020	MISC.	025609	PR 8/7/20 HLTH/DENT/LIFE	163,350.76	OUTSTND	G	0/00/0000
101-2000	8/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	727,384.55CR	OUTSTND	P	0/00/0000
101-2000	8/07/2020	MISC.	025623	CLAIMS #9722-9740 EZ PYMT	49,923.63CR	OUTSTND	G	0/00/0000
101-2000	8/11/2020	MISC.	025625	7/7/20 TAX SALE WINNER DEPOSIT	990.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	8/11/2020	MISC.	025626	DEFER HWY #28-20 7/11/20	103,781.86CR	OUTSTND	G	0/00/0000
101-2000	8/11/2020	MISC.	025654	CLAIMS #9741-9746 EZ PYMT	19,518.54CR	OUTSTND	G	0/00/0000
101-2000	8/12/2020	MISC.	025669	"ASHTEN BLAKE GLOVER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2020	MISC.	025673	"EMANUEL GUADALUPE LOZADUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2020	MISC.	025674	"BRYAN LEE CABALLERO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2020	MISC.	025681	"JOSEPH C STUBBS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2020	MISC.	025685	"JAY OVERTON TRUEHEART UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2020	MISC.	025689	"GUADALUPE GARCIA PIEDRAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.		8/13/20 CREDIT CARD PYMTS	123,506.56	OUTSTND	G	0/00/0000
101-2000	8/13/2020	MISC.	025695	"GABRIEL CANCHOLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.	025698	"BETTYE ANN GORDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.	025706	"FRANK MONROY REYNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.	025707	"RENE CAVAZOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.	025711	"ARMANDO S VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/13/2020	MISC.	025714	"ADAM JAY DAUGHTREY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025662	SALES TAX FOR ME 7/31/20	694.17CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025666	BOND PYMT COB SERIES 2019	165,826.77CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025667	BOND PYMT COB SERIES 2017	88,075.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025668	BOND PYMT COB SERIES 2014	89,737.50CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025669	CLAIMS #9747-9759 EZ PYMT	21,111.65CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025671	8/14/20 DENTAL PYMTS	24,368.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025672	8/20 ADMIN EXP & 6/20 CAFETERI	72,429.77CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025673	JULY GIS PREMIUMS	18,314.03CR	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025676	TSF CASH FROM AIRPORT FUEL	372,715.54	OUTSTND	G	0/00/0000
101-2000	8/14/2020	MISC.	025718	"CHRISTOPHER LEE MCVEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025725	"PATTI ORT CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025726	"JEFFREY DEAN ORSAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025733	"CAROLYN DIXON DANESI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025734	"GARRETT DEAN EVANS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	025739	"ROCKLIN EDWARD PATEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	395262	L.O.C.T. ASSOCIATES, LLCUNPOST	1,060.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	395518	HARRIS COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	395519	HARRIS COUNTY SHERIFF UNPOST	150.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	395520	HARRIS COUNTY SHERIFF UNPOST	150.00	OUTSTND	A	0/00/0000
101-2000	8/14/2020	MISC.	395896	JEREMY BATEMAN UNPOST	742.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025740	"PATRICK PEREZ BROWN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025741	"JERROLD LEE TYLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025743	"JUSTIN LEE KLARE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025745	"GREGORY JOE TORRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025749	"JADE JASMIN MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2020	MISC.	025750	"AMBER LOUISE GODBY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	025751	"AARON MICHAEL TRISTAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	025753	"BRADDON LOGAN SCHULZE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	025798	"MARK TEMPLE STURM 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: 8/01/2020 THRU 8/31/2020
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	8/17/2020	MISC.	025799	"ROBERTA ANN WILKIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	025803	"RICHARD COY REYNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	025804	"LINDA MARIE ALVAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2020	MISC.	396423	MID-COAST AUTO PARTS VOIDED		345.17	VOIDED	A	8/17/2020
101-2000	8/18/2020	MISC.	025677	DEFER HWY #29-20 7/18/20		88,382.92CR	OUTSTND	G	0/00/0000
101-2000	8/18/2020	MISC.	025678	CLAIMS #9760-9761 EZ PYMT		6,568.58CR	OUTSTND	G	0/00/0000
101-2000	8/18/2020	MISC.	025826	"REBEKAH MARIE AVALOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2020	MISC.	025832	"ALEJANDRA ISANAN VALADEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2020	MISC.	025834	"GUADALUPE ROSENDO VASQUUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2020	MISC.	025843	"JUAN CARLOS CAMARGO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2020	MISC.	025854	"JESUS ORLANDO LOPEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2020	MISC.	025857	"BENJAMIN SCOTT THOMPSONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025859	"BRYAN KEITH ADAMES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025864	"ALYSSA RENEE CISNEROS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025869	"CYNTHIA SAUER HEIBEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025886	"JACK DRY GRAY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025893	"JEROME NOEL CARREON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/19/2020	MISC.	025894	"EDWARD LAWRENCE RIVAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/21/2020	MISC.		PAYROLL DIRECT DEPOSIT		771,017.83CR	OUTSTND	P	0/00/0000
101-2000	8/21/2020	MISC.	025679	PR 8/21/20 HLTH/DENT/LIFE		162,266.46	OUTSTND	G	0/00/0000
101-2000	8/21/2020	MISC.	025684	CLAIMS #9766-9770 EZ PYMT		75,263.62CR	OUTSTND	G	0/00/0000
101-2000	8/24/2020	MISC.	025895	"ASHLIN JORDAN JIMENEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/24/2020	MISC.	025899	"BALTEZAR ABEL ALCORTA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/24/2020	MISC.	025900	"CHRISTOPHER STEVEN MARTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/24/2020	MISC.	025901	"JAIME ANTONIO ECHEVESTEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/24/2020	MISC.	025904	"AMBER LENN SANCHEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025693	REIMB CMC 7/20 BANK FEES		2,302.72	OUTSTND	G	0/00/0000
101-2000	8/25/2020	MISC.	025696	DEFER HWY #30-20 7/25/20		84,994.11CR	OUTSTND	G	0/00/0000
101-2000	8/25/2020	MISC.	025700	CLAIMS #9771-9776 EZ PYMT		10,657.60CR	OUTSTND	G	0/00/0000
101-2000	8/25/2020	MISC.	025908	"MADISON MARIE REYES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025909	"VINCENT EDWARD ALDANA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025911	"PATRICIA ANN IGLESIAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025923	"WANDA MEADORS SCHULZE UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025924	"DUSTIN LANE SMITH UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	8/25/2020	MISC.	025926	"WILSON BAIN ROGERS UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025941	"THOMAS BLAKELEN RAY GOMUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025946	"NATASHIA RUSLING PARSONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025947	"DAVID NATHANIEL HINOJOSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025954	"ADAM ESTRADA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025957	"ANNIE MARIE ANDRADE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025960	"FELICIA RAE VALENZUELA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/26/2020	MISC.	025967	"SAMANTHA JOY HOGAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/27/2020	MISC.	025966	"NATHAN CALVIN LARSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/27/2020	MISC.	025981	"JESSIE LOUIS SANCHEZ UNPOST		6.00	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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	8/27/2020	MISC.	025982	"NANCY BERNARD MADRID UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	8/27/2020	MISC.	025986	"CHARLES HEATH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/27/2020	MISC.	025997	"JESSICA THERESA FRANZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	025708	CLAIMS #9777-9789 EZ PYMT		22,405.99CR	OUTSTND	G	0/00/0000
101-2000	8/28/2020	MISC.	026002	"ANTHONY JOSEPH CORTE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	026004	"ORLANDO RENE RODRIGUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	026006	"RICARDO TREVINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	026007	"JOHN ROSS DICKERSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	026008	"MICHAEL BLAIR CAREY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	026012	"KIMBERLY KATE KRUEGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	395134	SO TX CO JUDGES/COMM ASSUNPOST		250.00	OUTSTND	A	0/00/0000
101-2000	8/28/2020	MISC.	395135	SO TX CO JUDGES/COMM ASSUNPOST		250.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026013	"DONNA LEE KALSTEIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026016	"STEPHEN CRAIG FOSSATI UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026024	"WENDY NICHOLE HUGHES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026033	"CELESTE A PEREIDA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026042	"ADOLFO HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2020	MISC.	026057	"PHILIP MATTHEW BURGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026058	"ALVIN MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026066	"KYLE GRADY TIPTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026070	"DANIEL MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026072	"RICARDO C MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026074	"JOSHUA LEE RIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/30/2020	MISC.	026075	"JACOB ALLEN ARAMBULA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026077	"PEDRO M FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026079	"RITA MARIE GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026081	"CLAUDIA VIRGINIA CONTREUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026085	"JAY JUVENAL PALACIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026086	"DYLAN KEITH BROWN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026088	"RUSSELL JOSEPH MORISAK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026091	"NICHOLAS ALLEN STARTZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026095	"THERESA ANN MCGEE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026099	"DAVID BOHNER CHRISTIAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026104	"SHERI KRISTIN ALEX UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026106	"THERESA BITTNER LOESCHEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026107	"MELINDA FIGUEROVA VARGAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026112	"JOSHUA ANDREW HANCHETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026119	"JASON KIRK SIERRA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026120	"LARESEE SANDERS HARRIS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026123	"DANNY CHARLES BRIGGS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/31/2020	MISC.	026125	"MARY THERESA BITTERLY UNPOST		6.00	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 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 ACCOUNT 101-2000

CHECK	TOTAL:	1,825,906.31CR
DEPOSIT	TOTAL:	2,897,733.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,736,626.59CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,506,047.08CR

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/07/2020	BANK-DRAFT	000195	GIS BENEFITS, INC	163,350.76CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000196	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000197	PROSPERITY BANK	253,035.23CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000198	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000199	TEXAS COUNTY & DISTRICT	254,507.42CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000200	TEXAS STATE DISBURSEMENT UNIT	7,552.99CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000201	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	BANK-DRAFT	000202	VICTORIA CITY-COUNTY CRED	46,162.12CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000203	GIS BENEFITS, INC	162,266.46CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000204	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000205	PROSPERITY BANK	265,678.98CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000206	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000207	TEXAS COUNTY & DISTRICT	263,437.06CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000208	TEXAS STATE DISBURSEMENT UNIT	7,405.29CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000209	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	BANK-DRAFT	000210	VICTORIA CITY-COUNTY CRED	45,320.02CR	TRANSD	A	0/00/0000
101-2005	8/28/2020	BANK-DRAFT	000213	PROSPERITY BANK	7,417.76CR	TRANSD	A	0/00/0000
101-2005	8/31/2020	BANK-DRAFT	000211	TEXAS DEPT OF CRIMINAL JUSTICE	13,041.80CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	8/07/2020	CHECK	107513	BAYARDO, KELLY A	1,890.22CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107514	BROWN, SHANNON L	934.03CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107515	CHARVAT, WILLIAM A	1,342.42CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107516	BOYD, JR, ROY B	4,781.54CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107517	DAVIS, JOHN L	6,690.52CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107518	WHITE, CHANCE T	1,455.64CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107519	CRUMP, ELEXIS R	516.37CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107520	PONCIO, ASHLEY L	30.14CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107521	PORRAS, KELSEY N	540.65CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107522	KIRBO, KIMBERLY A	922.64CR	TRANSD	P	0/00/0000
101-2005	8/07/2020	CHECK	107523	CITIZENS HEALTHPLEX	1,917.50CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	CHECK	107524	GIS BENEFITS, INC	9,945.79CR	TRANSD	A	0/00/0000
101-2005	8/07/2020	CHECK	107525	UNITED WAY	45.30CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	CHECK	107526	GARCIA, JO ANN	1,012.68CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	CHECK	107527	BOYD, JR, ROY B	527.81CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	CHECK	107528	PATTERSON, CONNOR R	526.25CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	CHECK	107529	MONTEMAYOR JR, EFRAIN	1,403.34CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	CHECK	107530	BURGESS, BRITTANY L	2,631.90CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	CHECK	107531	CITIZENS HEALTHPLEX	1,917.50CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	CHECK	107532	GIS BENEFITS, INC	10,023.03CR	TRANSD	A	0/00/0000
101-2005	8/21/2020	CHECK	107533	UNITED WAY	45.30CR	TRANSD	A	0/00/0000
101-2005	8/28/2020	CHECK	107534	ALEXANDER, CAROL D	494.37CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107535	ARAMBULA, DORA	550.62CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107536	BARRAZA-MENDOZA, MIA D	187.55CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/28/2020	CHECK	107537	BIGBY, HERBERT F	177.32CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107538	BLANTON JR, JOEL L	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107539	BRADEN, WILLA R	144.07CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107540	BURGESS, SUSAN K	234.90CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107541	CALDWELL, DENNIS A	187.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107542	CANTU, ALYSA M	177.32CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107543	CASTRO, JAZLYN	157.92CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107544	CHRETIN, GABRIELLE D	83.11CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107545	CLARK, LORI C	244.73CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107546	CONAWAY, JOAN O	222.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107547	CONAWAY, WAYNE S	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107548	CRISP, LINDA C	199.91CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107549	CROW, WANDA	235.94CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107550	DAVIS, BRANDY L	346.78CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107551	DAVIS, MARILYN D	860.86CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107552	DEAN, MARGARET U	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107553	DEAN, SERELIA M	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107554	DEMENT, GARY O	187.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107555	DOWDEN, DAWN M	235.94CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107556	DUENEZ, YVONNE	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107557	FITZPATRICK, DARREN K	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107558	FOWLER, KAREN K	143.09CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107559	FRANCIS, JESSICA L	231.08CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107560	FRANKLIN, JOSEPHINE	966.75CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107561	GARCIA, GAGE X	155.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107562	GARZA, ANALYSA M	222.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107563	GONZALEZ, MARIANELA	149.61CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107564	GUTHRIE, MARY N	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107565	HANSELKA, BRENDA	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107566	HERNANDEZ, MAKAYLA N	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107567	HINOJOSA, JEREMY	149.61CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107568	HOBBS, AYNGELYN A	146.83CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107569	HOBBS, LYDIA	240.11CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107570	INNES, TERESA J	148.03CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107571	JOHNSON JR, LARNZO	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107572	JONES-MEACHEM, CHASITY A	85.88CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107573	JONES-PHILLIPS, ELAINE	221.64CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107574	KLACMAN, WINONA J	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107575	LAMBRIGHT, DREW H	244.73CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107576	LARA, AMANDA C	199.91CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107577	MAHURIN, CHEYENNE E	127.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107578	MARTIN, ANNE P	1,076.10CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107579	MARTIN, DOUGLAS E	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107580	MATHIEU, JOAN B	459.02CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/28/2020	CHECK	107581	MATHIEU, LAWRENCE W	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107582	MITCHELL, ESTHER F	209.17CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107583	PEREZ, IMRIE N	223.59CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107584	PINEDA, ANGELA M	157.92CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107585	PRIBYL, SARAH W	544.19CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107586	PRINCE, KONNIE R	587.98CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107587	RAMEY, DEBORAH L	210.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107588	RAMIREZ, BENITA A	148.03CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107589	RUSH, SARAH J	152.38CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107590	SALAZAR, SYLVIA H	751.09CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107591	SANDOVAL, DIANA G	484.33CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107592	SAUSEDA, FREDDIE	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107593	SAUSEDA, NANCY L	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107594	SAUSEDA, OLEMPIA J	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107595	SMITH, JOSEPHINE G	206.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107596	SMITH, RUTH A	155.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107597	SOTO, FRED F	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107598	SVATEK, JENNIFER A	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107599	VESELKA, DONNA D	181.37CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107600	WAGNER, MICHAELA V	108.05CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107601	WESAR, ALFRED A	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107602	WESAR, JOHNATHAN A	168.00CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107603	WESAR, ROBERT A	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107604	YANDELL, DEBORAH J	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107605	YBARBO, MARISOL M	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107606	ALEX, JUDY	215.36CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107607	BARRAZA, BRIDGETTE L	155.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107608	BECERRA, ROSALINDA F	1,182.76CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107609	BELK, KAREN R	157.92CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107610	BEYER, ELYSIA M	234.90CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107611	BROOKS, ROBERT J	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107612	CANALES, JOSE L	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107613	CANALES, MARY LOU	83.11CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107614	CASTANEDA, MARGARET	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107615	CUELLAR, ROSEALINDA	767.56CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107616	DEAN, WILLET	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107617	FIGUEROA JR, JOHN	166.69CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107618	GANT, ANNETTE	222.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107619	GIPSON, PHYLLIS A	897.73CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107620	GISLER, SHIRLEY M	155.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107621	HELLER, IRIS R	162.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107622	JANAK, PAULINE S	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107623	KALICH, BILLY G	172.74CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107624	KALICH, JEAN M.	212.26CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/28/2020	CHECK	107625	KING, KURT D	460.03CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107626	KING, MICHELLE A	152.38CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107627	KUTACH, PATRICIA A	286.37CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107628	LUMPKINS, LEA	215.36CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107629	MARTIN, MARY A	155.44CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107630	MATUSEVICH, DEBORAH K	173.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107631	MATUSEVICH, NELDENE	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107632	MATUSEVICH, ROBERT W	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107633	MC ELHANEY, GARY P	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107634	MOELLER, DONNA J	813.37CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107635	MOONEY, MARY H	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107636	MORALES, ALICIA	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107637	NELSON, CARL J	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107638	NELSON, JUDY	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107639	NEWTON, CHARLES	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107640	OLGUIN, LUPE	235.94CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107641	OSWALT, HALSTON F	33.25CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107642	PENA, MELINDA R	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107643	PRIBYL, BETTYE W	232.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107644	SANDIDGE, RONALD S	235.94CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107645	SCHNEIDER, PORTIA G	215.36CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107646	SCHULTHEISS, DONNA H	212.26CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107647	SCHULTZ, DINAH D	152.96CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107648	SEILER, GLORIA B	1,025.69CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107649	SUTTON, BETTY	209.17CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107650	SUTTON, CAROL J	220.49CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107651	TONSUL, GLORIA P	162.85CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107652	VILLA, LARRY	215.36CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107653	VINCENT, ROBERT E	187.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107654	VITEK, CHERYL A	155.14CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107655	ZEPEDA, AURORA R	187.55CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107656	ZUCK, DALE D	325.49CR	TRANSD	P	0/00/0000
101-2005	8/28/2020	CHECK	107657	ZUCK, ELIDA P	148.03CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	8/07/2020	MISC.		PAYROLL DIRECT DEPOSIT	727,384.55CR	TRANSD	P	0/00/0000
101-2005	8/21/2020	MISC.		PAYROLL DIRECT DEPOSIT	771,017.83CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	81,438.14CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,498,402.38CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,505,838.57CR

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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:	1,907,344.45CR
	DEPOSIT	TOTAL:	2,897,733.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,235,028.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,011,885.65CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 8/01/2020 THRU 8/31/2020

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	8/11/2020	DEPOSIT		DAILY CASH POSTING 8/11/2020	3,100.25	OUTSTND	C	0/00/0000
101-3000	8/12/2020	DEPOSIT		DAILY CASH POSTING 8/12/2020	14,471.82	OUTSTND	C	0/00/0000
101-3000	8/14/2020	DEPOSIT		DAILY CASH POSTING 8/14/2020	8,434.76	OUTSTND	C	0/00/0000
101-3000	8/19/2020	DEPOSIT		DAILY CASH POSTING 8/19/2020	18,473.30	OUTSTND	C	0/00/0000
101-3000	8/20/2020	DEPOSIT		DAILY CASH POSTING 8/20/2020	3,967.55	OUTSTND	C	0/00/0000
101-3000	8/21/2020	DEPOSIT		DAILY CASH POSTING 8/21/2020	10,524.50	OUTSTND	C	0/00/0000
101-3000	8/25/2020	DEPOSIT		DAILY CASH POSTING 8/25/2020	1,232.85	OUTSTND	C	0/00/0000
101-3000	8/27/2020	DEPOSIT		DAILY CASH POSTING 8/27/2020	1,219.00	OUTSTND	C	0/00/0000
101-3000	8/28/2020	DEPOSIT		DAILY CASH POSTING 8/28/2020	18,025.60	OUTSTND	C	0/00/0000
101-3000	8/31/2020	DEPOSIT		DAILY CASH POSTING 8/31/2020	353.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/13/2020	MISC.		8/13/20 CREDIT CARD PYMTS	123,506.56CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	79,803.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,506.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	79,803.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,506.56CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/11/2020	DEPOSIT		DAILY CASH POSTING 8/11/2020	15,945.00	OUTSTND	C	0/00/0000
101-3000	8/20/2020	DEPOSIT		DAILY CASH POSTING 8/20/2020	1,000.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	8/11/2020	MISC.	025625	7/7/20 TAX SALE WINNER DEPOSIT	990.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	16,945.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	990.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	16,945.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	990.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2020 THRU 8/31/2020
 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	8/11/2020	DEPOSIT		DAILY CASH POSTING 8/11/2020	13,557.46	OUTSTND	C	0/00/0000
101-3000	8/12/2020	DEPOSIT		DAILY CASH POSTING 8/12/2020	2,819.65	OUTSTND	C	0/00/0000
101-3000	8/14/2020	DEPOSIT		DAILY CASH POSTING 8/14/2020	11,486.89	OUTSTND	C	0/00/0000
101-3000	8/20/2020	DEPOSIT		DAILY CASH POSTING 8/20/2020	3,140.65	OUTSTND	C	0/00/0000
101-3000	8/21/2020	DEPOSIT		DAILY CASH POSTING 8/21/2020	6,519.24	OUTSTND	C	0/00/0000
101-3000	8/25/2020	DEPOSIT		DAILY CASH POSTING 8/25/2020	3,516.95	OUTSTND	C	0/00/0000
101-3000	8/27/2020	DEPOSIT		DAILY CASH POSTING 8/27/2020	2,704.40	OUTSTND	C	0/00/0000
101-3000	8/28/2020	DEPOSIT		DAILY CASH POSTING 8/28/2020	4,178.91	OUTSTND	C	0/00/0000
101-3000	8/31/2020	DEPOSIT		DAILY CASH POSTING 8/31/2020	1,692.44	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	8/13/2020	MISC.	025674	JET A FUELS 8/3/20	13,117.43CR	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025676	TSF CASH FROM AIRPORT FUEL	372,715.54CR	OUTSTND	G	0/00/0000
101-3000	8/25/2020	MISC.	025706	JET A FUELS 8/12/20	13,098.71CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	49,616.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	398,931.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	49,616.59
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	398,931.68CR
	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: 8/01/2020 THRU 8/31/2020
 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	8/07/2020	DEPOSIT	025623	CLAIMS #9722-9740 EZ PYMT	49,923.63CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	8/04/2020	MISC.		CLAIMS #9713-9721 EZ PYMT	10,409.16	OUTSTND	G	0/00/0000
101-3000	8/04/2020	MISC.	025601	CLAIMS #9713-9721 EZ PYMT	10,409.16CR	OUTSTND	G	0/00/0000
101-3000	8/07/2020	MISC.	025623	CLAIMS #9722-9740 EZ PYMT	49,923.63	OUTSTND	G	0/00/0000
101-3000	8/11/2020	MISC.	025654	CLAIMS #9741-9746 EZ PYMT	19,518.54	OUTSTND	G	0/00/0000
101-3000	8/11/2020	MISC.	025655	CLAIMS #9741-9746 EZ PYMT	19,518.54CR	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	024660	8/14/20 DENTAL PYMTS	24,368.00CR	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025669	CLAIMS #9747-9759 EZ PYMT	21,111.65	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025670	CLAIMS #9747-9759 EZ PYMT	21,111.65CR	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025671	8/14/20 DENTAL PYMTS	24,368.00	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025672	8/20 ADMIN EXP & 6/20 CAFETERI	72,429.77	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025673	8/20 ADMIN EXP & 6/20 CAFETERI	72,429.77CR	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025674	JULY GIS PREMIUMS	18,314.03	OUTSTND	G	0/00/0000
101-3000	8/14/2020	MISC.	025675	JULY GIS PREMIUMS	18,314.03CR	OUTSTND	G	0/00/0000
101-3000	8/18/2020	MISC.	025678	CLAIMS #9760-9761 EZ PYMT	6,568.58	OUTSTND	G	0/00/0000
101-3000	8/18/2020	MISC.	025679	CLAIMS #9760-9761 EZ PYMT	6,568.58CR	OUTSTND	G	0/00/0000
101-3000	8/21/2020	MISC.	025684	CLAIMS #9766-9770 EZ PYMT	75,263.62	OUTSTND	G	0/00/0000
101-3000	8/21/2020	MISC.	025685	CLAIMS #9766-9770 EZ PYMT	75,263.62CR	OUTSTND	G	0/00/0000
101-3000	8/25/2020	MISC.	025700	CLAIMS #9771-9776 EZ PYMT	10,657.60	OUTSTND	G	0/00/0000
101-3000	8/25/2020	MISC.	025701	CLAIMS #9771-9776 EZ PYMT	10,657.60CR	OUTSTND	G	0/00/0000
101-3000	8/28/2020	MISC.	025708	CLAIMS #9777-9789 EZ PYMT	22,405.99	OUTSTND	G	0/00/0000
101-3000	8/28/2020	MISC.	025709	CLAIMS #9777-9789 EZ PYMT	22,405.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	49,923.63CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,923.63
	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:	49,923.63CR
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,923.63
	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: 8/01/2020 THRU 8/31/2020
 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	8/03/2020	MISC.	025599	CARDINAL HLTH INV #7110766	2,029.15CR	OUTSTND	G	0/00/0000
101-3000	8/03/2020	MISC.	025663	TRANS FDS FOR CARDINAL HLTH	14,339.58	OUTSTND	G	0/00/0000
101-3000	8/04/2020	MISC.	025600	CARDINAL HLTH INV #7108180	2,310.43CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,000.00
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:	10,000.00
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: 8/01/2020 THRU 8/31/2020
 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 8/06/2020 MISC. 025608 PR 8/7/20 CONTRIBUTIONS 9,945.79 OUTSTND G 0/00/0000
 101-3000 8/21/2020 MISC. 025680 PR 8/21/20 CONTRIBUTIONS 10,023.03 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 19,968.82
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 19,968.82
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00