

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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
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	7/10/2020	BANK-DRAFT	000178	GIS BENEFITS, INC	163,234.37CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000179	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000180	PROSPERITY BANK	252,506.79CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000181	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000182	TEXAS COUNTY & DISTRICT	254,249.86CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000183	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000184	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	BANK-DRAFT	000185	VICTORIA CITY-COUNTY CRED	45,887.63CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000186	GIS BENEFITS, INC	162,990.61CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000187	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000188	PROSPERITY BANK	264,695.92CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000189	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000190	TEXAS COUNTY & DISTRICT	263,764.66CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000191	TEXAS STATE DISBURSEMENT UNIT	7,624.99CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000192	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	BANK-DRAFT	000193	VICTORIA CITY-COUNTY CRED	45,868.13CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	BANK-DRAFT	000194	TEXAS DEPT OF CRIMINAL JUSTICE	13,399.80CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/27/2020	CHECK	027665	"FALLON GAIL FOJTIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027666	"CAROL DIAN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027667	"SCOTT MICHAEL HEWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027668	"RICKY D DROZD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027669	"SHELTON RAY FARLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027670	"KENNETH JAMES SLIVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027671	"THERESA BRYAND GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027672	"DANIEL JON HYBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027673	"ZACHARY TAYLOR CORNWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027674	"CHERYL FAYE WADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027675	"MELINDA PODEST SUPAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027676	"BILL A BAST	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027677	"ELLAFARE LUCILLE MARQUES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027678	"MARSHA DECKERT PARHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027679	"VICTOR MANUEL ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027680	"DENISE DUGI BOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027681	"HERLINDA DELEON HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027682	"SEAN WILLIAM ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027683	"JULIA ALANIZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027684	"JAMIE VILLARREAL JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027685	"DARIO F LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027686	"JON R SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027687	"ELODIE ROGENA KUESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027688	"GLORIA GONZALES ZRUBEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027689	"GRETCHEN LEDWIG STURM	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/27/2020	CHECK	027690	"JOSE HUMBERTO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	027691	"FRANKLIN E WEAVER	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/10/2020	CHECK	107494	JOHN, SHALEE L	491.55CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107495	RAMOS, TRINIDAD III M	4,787.12CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107496	WEST, JOHNATHAN C	540.23CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107497	COWAN, ROGER D	1,558.18CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107498	RIVAS, LEONEL A	994.87CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107499	LIVELY, DORA I	1,028.56CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107500	DELAROSA, ISAIAH D	31.75CR	OUTSTND	P	0/00/0000
101-2000	7/10/2020	CHECK	107501	CITIZENS HEALTHPLEX	1,982.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	107502	GIS BENEFITS, INC	9,943.54CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	107503	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	107504	CABELDUE, DARLA	4,622.78CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107505	BALLARD, KIMBERLY A	1,562.23CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107506	CORONADO, MICHAEL V	421.40CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107507	BULLOCK, LINDA D	2,612.81CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107508	CHATMAN, RODNEY A	1,236.44CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107509	BALLI, VANESSA L	58.49CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	CHECK	107510	CITIZENS HEALTHPLEX	1,998.75CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	107511	GIS BENEFITS, INC	9,943.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	107512	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
*** 101-2000	7/06/2020	CHECK	395363	4IMPRINT INC	398.04CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395364	ADVANCED AUTOCARE	6,092.22CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395365	AMAZON	2,293.06CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395366	EVAN ANDERS	10,381.76CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395367	ANDERSON MACHINERY CO INC	585.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395368	AQUA BEVERAGE COMPANY	45.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395369	ARNOLD OIL CO.	24.49CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395370	ASCO EQUIPMENT	17,230.53CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395371	ATZENHOFFER CHEVROLET CO.	130.78CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395372	HOLT HAMCO INC.	16.93CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395373	ESPERANZA V. BARRON	266.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395374	JULIE C. BAUKNIGHT	1,719.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395375	BC KNIGHT ENTERPRISES LLC	2,285.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395376	BEASLEY TIRE SERVICE INC	776.66CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395377	BIMBO BAKERIES	387.33CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395378	BOSART LOCK & KEY INC	18.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395379	CARROLL SERVICES LLC	15,260.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395380	RICHARD CASTILLO	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395381	CDW GOVERNMENT INC	238.23CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395382	CHARM-TEX, INC	16.90CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395383	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395384	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395385	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000

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101-2000	7/06/2020	CHECK	395386	JERRY CLARK	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395387	CLINICAL PATHOLOGY LABS, INC	195.20CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395388	COASTAL OFFICE SOLUTIONS INC	182.92CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395389	COLORADO MATERIALS LTD	46,043.51CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395390	COMPADRES DESIGN INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395391	ELLIOTT COSTAS	178.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395392	CROSSROADS MORTUARY SERVICES L	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395393	CROSSROADS TIRE SERVICE CORP	356.83CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395394	CROSSROADS VETERINARY CLINIC	390.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395395	CROSSROADS VETERINARY CLINIC	62.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395396	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395397	CULLEN, CARSNER, SEERDEN	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395398	CUSTOM CAR CARE, LLC	52.87CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395399	D & D COMMERCIAL REBUILD INC.	189.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395400	DEPT OF INFORMATION RESOURCES	277.35CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395401	DCS ACQUISITION LLC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395402	THE REINALT-THOMAS CORPORATION	16.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395403	DOOLEY TACKABERRY, INC	87.73CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395404	RODNEY DURHAM	265.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395405	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395406	FARM INDUSTRIAL COMPANY	49.02CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395407	FEDEX	82.09CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395408	FERGUSON ENTERPRISES, INC #61	27.37CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395409	FIRESTONE - BRIDGESTONE AMERIC	709.46CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395410	FLEET FUELING MANAGEMENT	205.34CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395411	FRIO AIR CONDITIONING AND MECH	8,390.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395412	GALLS, LLC	1,246.37CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395413	GARCIAS FAMILY HEALTH GROUP	5,267.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395414	GLAXOSMITHKLINE FINANCIAL	367.55CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395415	GRACE FUNERAL HOME INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395416	GT DISTRIBUTORS INC.	52.20CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395417	GULF COAST PAPER CO. INC.	3,320.47CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395418	HANDLE WITH CARE	337.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395419	HANSA-FLEX USA	23.85CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395420	JOYCE M. HELLER	699.10CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395421	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395422	HILL COUNTRY DAIRIES	507.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395423	HOLT CAT	1,196.38CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395424	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395425	INTERSTATE ALL BATTERY	103.95CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395426	CLINT IVES	928.05CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395427	KARNOWSKI ELECTRIC COMPANY	3,843.98CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395428	KIMBERLY KIRBO	18.89CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395429	GULF INTERNATIONAL LLC	1,369.94CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/06/2020	CHECK	395430	LABATT FOOD SERVICE	928.21CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395431	LAMAR COMPANIES	810.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395432	LLANTAS EL OCHO #3 INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395433	LOWE'S	240.31CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395434	LOWE'S	97.34CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395435	MATERA PAPER COMPANY INC	1,633.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395436	McCOY'S BUILDING SUPPLY	37.40CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395437	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395438	MEDICAL WHOLESALE INC	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395439	MID-COAST AUTO PARTS	245.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395440	ZACHARY AMADEUS MILES	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395441	CHARLES NESMITH	780.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395442	NEW DISTRIBUTING COMPANY	824.45CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395443	O'REILLY AUTOMOTIVE STORES, IN	687.47CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395444	OFFICE DEPOT CARD PLAN	704.92CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395445	DOFST, LLC	205.37CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395446	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395447	DR JAMES B OMECINSKI JR	484.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395448	OUTBURST ADVERTISING	13,508.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395449	P & H TIRE COMPANY	315.11CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395450	ASHLEY J. PALL	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395451	PATTERSON VETERINARY SUPPLY IN	33.10CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395452	REGINA PAYTON	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395453	INTERSTATE BILLING SERVICE	106.93CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395454	PFG TEXAS - VICTORIA	8,149.48CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395455	RUBEN QUINTANILLA	315.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395456	5C5-PRAXAIR DISTRIBUTION INC	69.41CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395457	PRECISION ACCESSORY, LLC	1,450.98CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395458	PROSPERITY BANK	32.63CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395459	PROSPERITY BANK	4,189.15CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395460	PUBLIC AGENCY TRAINING CUNPOST	695.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395461	QUILL CORP.	857.45CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395462	RAIN SEAL MASTER ROOFING	19,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395463	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395464	REXEL USA, INC	158.78CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395465	ROTH CONSTRUCTION INC VOIDED	3,213.09CR	VOIDED	A	7/06/2020
101-2000	7/06/2020	CHECK	395466	ALLISON ROTHER CSR	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395467	SERVICE SUPPLY	28.13CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2020	CHECK	395472	SIDDONS-MARTIN EMERGENCY GROUP	31.04CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395473	JAMES RUSSELL SMITH	250.00CR	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	7/06/2020	CHECK	395478	THE CENTER FOR CHILD AND HEALT	2,596.80CR	OUTSTND	A	0/00/0000
101-2000	7/06/2020	CHECK	395479	UNITED RENTALS, INC.	338.64CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2020	CHECK	395483	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/06/2020	CHECK	395491	VICTORIA OLIVER COMPANY	116.09CR	OUTSTND	A	0/00/0000
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101-2000	7/07/2020	CHECK	395517	CITY OF VICTORIA	7,173.36CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	7/07/2020	CHECK	395522	JANIS L SCOTT	27.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395523	CATHY STUART, DIST. CL	554.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395524	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395525	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395526	CATHY STUART, DIST. CL	692.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395527	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395528	SUDDENLINK	209.73CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395529	SUDDENLINK B2B, DEPT. 1264	56.86CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395530	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	7/07/2020	CHECK	395531	VICTORIA ELECTRIC COOP, INC.	1,415.06CR	OUTSTND	A	0/00/0000
101-2000	7/08/2020	CHECK	395532	TAC UNEMPLOYMENT FUND	5,781.88CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395534	ACME SAW AND TOOL SERVICE	120.95CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395547	BIMBO BAKERIES	321.13CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395548	HEALTH CARE SERVICE CORPORATIO	139.96CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395549	BOSART LOCK & KEY INC.	30.95CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395567	VICTORIA CAR WASH SERVICES LLC	108.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395579	ELECTION SYSTEMS & SOFTWARE IN	228.14CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395603	JOYCE M. HELLER	373.75CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395610	PATTI HUTSON	1,590.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395612	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395613	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395614	JOSEPH LITTLE	264.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395615	KATHRYN POLK	264.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395628	MATERA PAPER COMPANY INC	2,262.93CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395629	MEDICAL WHOLESALE INC	1,139.97CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395630	WILLIAM C. METZGER	3,412.50CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395633	ZACHARY AMADEUS MILES	940.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395634	MOTOROLA SOLUTIONS, INC.	299.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395641	OLEANDER EMERGENCY MEDICINE AS	485.24CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395643	P & H TIRE COMPANY	43.23CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395645	PFG TEXAS - VICTORIA	7,192.30CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395646	RUBEN QUINTANILLA	91.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395647	5C5-PRAXAIR DISTRIBUTION INC	93.49CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395648	PRECISION ACCESSORY, LLC	440.21CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395649	PATRICK PRIBYL	75.00CR	OUTSTND	A	0/00/0000



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

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101-2000	7/13/2020	CHECK	395651	QUILL CORP.	657.73CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395653	JAMES M. REEVES	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395654	REGION III E.S.C.	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395655	ROCK RIVER ARMS, INC	3,244.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395656	SHERWIN WILLIAMS COMPANY	394.65CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395657	SHOPPA'S FARM SUPPLY INC	694.97CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395658	SIDDONS-MARTIN EMERGENCY GROUP	303.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395659	SINGLETON ASSOCIATES PA	155.31CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395661	JAMES RUSSELL SMITH	471.25CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395662	SOLAR STOP	662.80CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395663	SOUTH TEXAS CORRUGATED	2,704.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395664	JAKE SRP	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395665	STAPLES ADVANTAGE	62.93CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395666	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395667	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395669	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395672	TIME KEEPING SYSTEMS INC	500.00CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395676	TYLER TECHNOLOGIES, INC.	2,582.74CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395677	UNIFIRST CORPORATION	1,219.38CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395679	VALERO MARKETING &	43.70CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395681	VICTORIA BEARING & IND. SUPPLY	20.84CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395683	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395685	VICTORIA WOMENS CLINIC	289.89CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395686	WAL-MART COMMUNITY RFCLLC	268.10CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395687	WALLER COUNTY ASPHALT INC	3,062.28CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395688	WASTE MANAGEMENT OF TEXAS, INC	527.94CR	OUTSTND	A	0/00/0000
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101-2000	7/13/2020	CHECK	395690	WASTE MANAGEMENT OF TEXAS, INC	33.69CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395691	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395692	WASTE MANAGEMENT OF TEXAS, INC	230.22CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395693	WEAVER & JACOBS CONST. IN	32,437.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	7/13/2020	CHECK	395696	N BAR HOLDINGS LLC	512.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2020	CHECK	395697	ZILLIG AUTOMOTIVE, LLC	6,437.98CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395698	AT&T	1,385.22CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395699	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395700	PAMELA ORSAK	36.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395701	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395702	SUDDENLINK B2B, DEPT. 1264	3,930.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2020	CHECK	395703	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2020	CHECK	395704	AT&T MOBILITY	69.57CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395707	ADVANCED AUTOCARE	512.88CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395709	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395710	ANCHOR LUMBER YARD	374.58CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395711	ANDERSON MACHINERY CO INC	2,024.84CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395712	BEASLEY TIRE SERVICE INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395713	JAMES R. BEELER	2,601.25CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395714	BEXAR COUNTY CLERK	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395715	BIMBO BAKERIES	326.01CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395718	CDW GOVERNMENT INC	2,201.02CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395720	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395722	CITIZENS MEDICAL CENTER	386.80CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395723	JERRY CLARK	355.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395724	CLINICAL PATHOLOGY LABS	351.56CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395725	CLINICAL PATHOLOGY LABS INC	3,941.18CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395726	CLINICAL PATHOLOGY LABS INC	2,124.75CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395727	CLINICAL PATHOLOGY LABS, INC	3.50CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395730	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395731	COMPADRES DESIGN INC	467.75CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395734	CROSSROADS VETERINARY CLINIC	482.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395735	CROSSROADS VETERINARY CLINIC	36.05CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395737	CULLEN, CARNSNER, SEERDEN	9,751.25CR	OUTSTND	A	0/00/0000

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101-2000	7/20/2020	CHECK	395745	LEATHIA JO ELLIS	10.21CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395747	FARM INDUSTRIAL COMPANY	586.56CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395748	FASTOP FOOD STORES	135.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395749	FIRESTONE - BRIDGESTONE AMERIC	699.53CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395751	FIRST HORIZON BANK	34.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395752	FLEETPRIDE	115.23CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395758	FUELMAN	266.55CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395771	HILL COUNTRY DAIRIES	507.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395772	HOLT CAT	71.37CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395773	PATTI HUTSON	680.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395774	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395775	INTERSTATE ALL BATTERY	89.87CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395778	JESUSITA S. HERNANDEZ	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395779	KEEFE SUPPLY COMPANY	403.10CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395781	STEVEN S. KIDDER	290.00CR	OUTSTND	A	0/00/0000

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101-2000	7/20/2020	CHECK	395786	LENTZ TRUE VALUE HARDWARE	127.78CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395788	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395789	MAN RIK, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395790	LOWE'S BUSINESS ACCOUNT	216.40CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395791	ALEX LUNA	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395792	MATERA PAPER COMPANY INC	281.91CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395793	McD TRAILERS	238.65CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395794	MCKESSON MEDICAL SURGICAL	753.14CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395795	MEDICAL WHOLESALE INC	476.82CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395796	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395797	MID-COAST AUTO PARTS	770.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395798	ZACHARY AMADEUS MILES	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395799	MILLER APPLIANCE, INC	723.95CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395801	CHARLES NESMITH	780.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395802	MERRI NICHOLS & ASSOCIATES, P.	855.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395803	O'REILLY AUTOMOTIVE STORES, IN	392.74CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395815	5C5-PRAXAIR DISTRIBUTION INC	162.93CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395816	QUILL CORP.	431.33CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395817	RAWLEY MCCOY & ASSOCIATES	8,020.00CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395825	TRAVIS SCHAAR DVM	438.00CR	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	7/20/2020	CHECK	395829	SINGLETON ASSOCIATES PA	104.78CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395830	SKIPS RESTAURANT EQUIPMENT	24.95CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395831	JAMES RUSSELL SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395832	MALCOLM J. SUMBERA DDS	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395833	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395834	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395835	TEXAS ASSOC OF COUNTIES	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395836	TEXAS SANITATION CO.	250.00CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395838	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395839	THE FIRE CENTER	585.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395840	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395841	STEPHEN BRET TYLER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2020	CHECK	395842	UNIVERSITY OF HOUSTON - VICTOR	623.40CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395847	VICTORIA DODGE	507.00CR	OUTSTND	A	0/00/0000
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101-2000	7/20/2020	CHECK	395864	XEROX CORPORATION	70.05CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2020	CHECK	395866	AT&T MOBILITY	566.70CR	OUTSTND	A	0/00/0000
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101-2000	7/17/2020	CHECK	395868	CENTERPOINT ENERGY	1,072.77CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395869	CENTERPOINT ENERGY	36.00CR	OUTSTND	A	0/00/0000

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101-2000	7/17/2020	CHECK	395873	CENTERPOINT ENERGY	330.65CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395874	CENTERPOINT ENERGY	36.73CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395875	CENTERPOINT ENERGY	33.63CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395876	DIRECTV	76.99CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395877	GUARANTY TITLE OF SOUTH TEXAS	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395878	LINEBARGER, GOGGAN, BLAIR & SA	3,538.69CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395879	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2020	CHECK	395880	TXU ENERGY	53,705.40CR	OUTSTND	A	0/00/0000
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101-2000	7/21/2020	CHECK	395882	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2020	CHECK	395883	HIGGINBOTHAM INSURANCE AGENCY	220.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2020	CHECK	395884	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395889	AMBIT ENERGY	47.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395890	AQUA BEVERAGE COMPANY	237.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395891	NORRIS DEAN OHRT	167.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395897	BEASLEY TIRE SERVICE INC	21.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395901	BOSART LOCK & KEY INC.	22.20CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395902	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395912	COMPADRES DESIGN INC	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395913	ELLIOTT COSTAS	315.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	7/27/2020	CHECK	395923	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395924	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395925	DANIEL CHAVARRIA	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395926	THE REINALT-THOMAS CORPORATION	440.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395927	ECLINICAL WORKS, LLC	493.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395932	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395942	GALLS, LLC	1,328.46CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395947	BENJAMIN GRAY	1,105.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395957	HILL COUNTRY DAIRIES	450.00CR	OUTSTND	A	0/00/0000

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101-2000	7/27/2020	CHECK	395963	GREGORY W JOLLY	50.00CR	OUTSTND	A	0/00/0000
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101-2000	7/27/2020	CHECK	395966	LENTZ TRUE VALUE HARDWARE	58.79CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395967	LOVE 146	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395968	LOWELL T. SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395969	ALEX LUNA	8,120.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395970	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395971	McCOY'S BUILDING SUPPLY	84.09CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395972	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395973	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395974	WILLIAM C. METZGER	3,787.50CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395975	MID-COAST AUTO PARTS	345.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395976	ZACHARY AMADEUS MILES	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395977	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395978	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395979	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395980	NELSON-BUCHHOLZ RESIDENCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395981	CHARLES NESMITH	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395982	NEW DISTRIBUTING COMPANY	10,894.15CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395983	MERRI NICHOLS & ASSOCIATES, P.	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395984	O'REILLY AUTOMOTIVE STORES, IN	152.21CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395985	OFFICE DEPOT	17.65CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395986	DOFST, LLC	5,147.21CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395987	OLIVIA LEA BROOKS	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395988	DR JAMES B OMECINSKI JR	6,178.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395989	OPERATIONAL SUPPORT SRVCS INC	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395990	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395991	P & H TIRE COMPANY	71.23CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395992	LAURAN L PALL	5,005.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395993	PATTERSON VETERINARY SUPPLY IN	56.03CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395994	PERFORMANCE HOSE SALES	86.39CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395995	INTERSTATE BILLING SERVICE	980.94CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395996	JOANN PEUTTUS	243.56CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395997	PFG TEXAS - VICTORIA	4,174.59CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395998	RUBEN QUINTANILLA	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	395999	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396000	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396001	QUALITY HOT-MIX INC.	6,662.24CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/27/2020	CHECK	396002	QUILL CORP.	1,130.25CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396003	REPUBLIC WASTE SERVICES	833.46CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396004	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396005	TAKOMEA SCHOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396006	SCHROEDER REFRIGERATION	356.06CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396007	SHERWIN WILLIAMS COMPANY	1,151.03CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396008	SIRCHIE FINGER PRINT	240.94CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396009	JAMES RUSSELL SMITH	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396010	SOLAR STOP LLC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396011	SOUTHERN TIRE MART, LLC	191.65CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396012	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396013	TANGLEWOOD HOUSE OF VICTORIA,	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396014	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396015	TEXAS A&M ENGINEERING EXT SRVC	825.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396016	TEXAS SANITATION CO.	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396017	TEXAS TOOL & HARDWARE	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396018	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396019	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396020	U.S. SAFETY & PROMOTIONAL	119.90CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396021	UNIFIRST CORPORATION	108.12CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396022	VICTORIA ADVOCATE	123.70CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396023	VICTORIA ADVOCATE-SUBSCRIPTION	173.75CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396024	VICTORIA BEARING & IND. SUPPLY	466.39CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396025	VICTORIA COMMUNICATION SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396026	VICTORIA FARM EQUIPMENT	386.19CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396027	VICTORIA FIRE & SAFETY INC	29.79CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396028	VICTORIA OLIVER COMPANY	634.56CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396029	WALLER COUNTY ASPHALT INC	9,192.44CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396030	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396031	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396032	WAUKESHA-PEARCE INDUSTRIES L.L	109.95CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396033	WENDT ELECTRICAL SERVICES, INC	17,117.67CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396034	WESTERN DETENTION PRODUCTS	40.06CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396035	WEX BANK	43.70CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396036	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396037	N BAR HOLDINGS LLC	1,021.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396038	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396039	XEROX CORPORATION	183.61CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396040	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2020	CHECK	396041	ZARSKY LUMBER COMPANY, INC.	10.64CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396042	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396043	AT&T MOBILITY	158.38CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396044	CENTERPOINT ENERGY	38.93CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396045	CITY OF VICTORIA-UTILITIES	48.39CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	7/24/2020	CHECK	396046	MP2 ENERGY TEXAS LLC	631.08CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396047	SUDDENLINK	176.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2020	CHECK	396048	SYMMETRY ENERGY SOLUTIONS, LLC	1,040.41CR	OUTSTND	A	0/00/0000
101-2000	7/28/2020	CHECK	396049	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	7/28/2020	CHECK	396050	CITY OF VICTORIA-UTILITIES	7,222.83CR	OUTSTND	A	0/00/0000
101-2000	7/28/2020	CHECK	396051	CSI COMPRESSCO SUB, INC	15,026.29CR	OUTSTND	A	0/00/0000
*** 101-2000	7/31/2020	CHECK	396174	AT&T	1,008.35CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396175	AT&T MOBILITY	59.02CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396176	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396177	AT&T MOBILITY	158.43CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396178	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396179	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396180	BAKER & BAKER	36.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396181	BANCORP SOUTH	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396182	BEXAR CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396183	JESUS DELEON	19.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396184	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396185	SUDDENLINK B2B, DEPT. 1264	568.95CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396186	TAC UNEMPLOYMENT FUND	3,476.77CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396187	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2020	CHECK	396188	THOMPSON & KNIGHT	6.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/01/2020	DEPOSIT		DAILY CASH POSTING 7/01/2020	82,315.88	OUTSTND	C	0/00/0000
101-2000	7/02/2020	DEPOSIT		DAILY CASH POSTING 7/02/2020	38,379.82	OUTSTND	C	0/00/0000
101-2000	7/06/2020	DEPOSIT		DAILY CASH POSTING 7/06/2020	35,967.56	OUTSTND	C	0/00/0000
101-2000	7/07/2020	DEPOSIT		DAILY CASH POSTING 7/07/2020	251,243.92	OUTSTND	C	0/00/0000
101-2000	7/08/2020	DEPOSIT		DAILY CASH POSTING 7/08/2020	2,264.00	OUTSTND	C	0/00/0000
101-2000	7/09/2020	DEPOSIT		DAILY CASH POSTING 7/09/2020	18,932.49	OUTSTND	C	0/00/0000
101-2000	7/10/2020	DEPOSIT		DAILY CASH POSTING 7/10/2020	147,502.49	OUTSTND	C	0/00/0000
101-2000	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	27,361.52	OUTSTND	C	0/00/0000
101-2000	7/13/2020	DEPOSIT	000001	DAILY CASH POSTING 7/13/2020	21,477.94	OUTSTND	C	0/00/0000
101-2000	7/14/2020	DEPOSIT		DAILY CASH POSTING 7/14/2020	240,727.23	OUTSTND	C	0/00/0000
101-2000	7/14/2020	DEPOSIT	000001	DAILY CASH POSTING 7/14/2020	756,016.39	OUTSTND	C	0/00/0000
101-2000	7/15/2020	DEPOSIT		DAILY CASH POSTING 7/15/2020	2,960.59	OUTSTND	C	0/00/0000
101-2000	7/15/2020	DEPOSIT	000001	DAILY CASH POSTING 7/15/2020	20,227.00	OUTSTND	C	0/00/0000
101-2000	7/16/2020	DEPOSIT		DAILY CASH POSTING 7/16/2020	4,354.45	OUTSTND	C	0/00/0000
101-2000	7/16/2020	DEPOSIT	000001	DAILY CASH POSTING 7/16/2020	17,436.60	OUTSTND	C	0/00/0000
101-2000	7/17/2020	DEPOSIT		DAILY CASH POSTING 7/17/2020	52,804.39	OUTSTND	C	0/00/0000
101-2000	7/17/2020	DEPOSIT	000001	DAILY CASH POSTING 7/17/2020	8,184.00	OUTSTND	C	0/00/0000
101-2000	7/20/2020	DEPOSIT		DAILY CASH POSTING 7/20/2020	5,908.85	OUTSTND	C	0/00/0000
101-2000	7/20/2020	DEPOSIT	000001	DAILY CASH POSTING 7/20/2020	4,000.00	OUTSTND	C	0/00/0000
101-2000	7/20/2020	DEPOSIT	000002	DAILY CASH POSTING 7/20/2020	41,761.29	OUTSTND	C	0/00/0000
101-2000	7/21/2020	DEPOSIT		DAILY CASH POSTING 7/21/2020	116,290.07	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
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101-2000	7/22/2020	DEPOSIT		DAILY CASH POSTING 7/22/2020		3,159.75	OUTSTND	C	0/00/0000
101-2000	7/22/2020	DEPOSIT	000001	DAILY CASH POSTING 7/22/2020		22,280.75	OUTSTND	C	0/00/0000
101-2000	7/23/2020	DEPOSIT		DAILY CASH POSTING 7/23/2020		106,262.26	OUTSTND	C	0/00/0000
101-2000	7/23/2020	DEPOSIT	000001	DAILY CASH POSTING 7/23/2020		62,065.94	OUTSTND	C	0/00/0000
101-2000	7/24/2020	DEPOSIT		DAILY CASH POSTING 7/24/2020		100,865.91	OUTSTND	C	0/00/0000
101-2000	7/24/2020	DEPOSIT	000001	DAILY CASH POSTING 7/24/2020		28,087.35	OUTSTND	C	0/00/0000
101-2000	7/27/2020	DEPOSIT		DAILY CASH POSTING 7/27/2020		7,013.12	OUTSTND	C	0/00/0000
101-2000	7/27/2020	DEPOSIT	000001	DAILY CASH POSTING 7/27/2020		30.00	OUTSTND	C	0/00/0000
101-2000	7/27/2020	DEPOSIT	000002	DAILY CASH POSTING 7/27/2020		852.39	OUTSTND	C	0/00/0000
101-2000	7/28/2020	DEPOSIT		DAILY CASH POSTING 7/28/2020		119,530.76	OUTSTND	C	0/00/0000
101-2000	7/28/2020	DEPOSIT	000001	DAILY CASH POSTING 7/28/2020		16,217.42	OUTSTND	C	0/00/0000
101-2000	7/29/2020	DEPOSIT		DAILY CASH POSTING 7/29/2020		5,872.03	OUTSTND	C	0/00/0000
101-2000	7/29/2020	DEPOSIT	000001	DAILY CASH POSTING 7/29/2020		25,603.64	OUTSTND	C	0/00/0000
101-2000	7/30/2020	DEPOSIT		DAILY CASH POSTING 7/30/2020		11,382.03	OUTSTND	C	0/00/0000
101-2000	7/30/2020	DEPOSIT	000001	DAILY CASH POSTING 7/30/2020		53,034.18	OUTSTND	C	0/00/0000
101-2000	7/31/2020	DEPOSIT		DAILY CASH POSTING 7/31/2020		171,235.28	OUTSTND	C	0/00/0000
101-2000	7/31/2020	DEPOSIT	000001	DAILY CASH POSTING 7/31/2020		150.00	OUTSTND	C	0/00/0000
101-2000	7/31/2020	DEPOSIT	000002	DAILY CASH POSTING 7/31/2020		31,272.16	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	7/01/2020	MISC.	025480	TRANS FDS FOR CARDNIAL HLTH	43,983.33CR	OUTSTND	G	0/00/0000	
101-2000	7/02/2020	MISC.	025479	TRANSFER UNCLAIMED FUNDS	2,180.36CR	OUTSTND	G	0/00/0000	
101-2000	7/06/2020	MISC.	394101	FLEET FUELING MANAGEMENTUNPOST	205.34	OUTSTND	A	0/00/0000	
101-2000	7/06/2020	MISC.	395465	ROTH CONSTRUCTION INC VOIDED	3,213.09	VOIDED	A	7/06/2020	
101-2000	7/07/2020	MISC.	025499	DEFER HWY #23-20 6/6/20	177,405.47CR	OUTSTND	G	0/00/0000	
101-2000	7/07/2020	MISC.	025505	CLAIMS #9683-9643 EZ PYMT	92,288.10CR	OUTSTND	G	0/00/0000	
101-2000	7/09/2020	MISC.	025515	PR 7/10/20 HLTH/DENT/LIFE	163,234.37	OUTSTND	G	0/00/0000	
101-2000	7/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	737,728.84CR	OUTSTND	P	0/00/0000	
101-2000	7/10/2020	MISC.	025520	CLAIMS #9644-9667 EZ PYMT	38,964.80CR	OUTSTND	G	0/00/0000	
101-2000	7/13/2020	MISC.	395670	TEXAS UTILITIES & ENVIROVOIDED	975.00	VOIDED	A	7/13/2020	
101-2000	7/14/2020	MISC.	025539	DEFER HWY #24-20 6/13/20	126,826.77CR	OUTSTND	G	0/00/0000	
101-2000	7/14/2020	MISC.	025544	CLAIMS #9668-9668 EZ PYMT	9,059.87CR	OUTSTND	G	0/00/0000	
101-2000	7/14/2020	MISC.	025550	7/14/20 CREDIT CARD PYMTS	133,514.21	OUTSTND	G	0/00/0000	
101-2000	7/15/2020	MISC.	025541	CMC 8/15/20 2019 COs INT PYMT	165,826.77	OUTSTND	G	0/00/0000	
101-2000	7/15/2020	MISC.	383946	TRINITY TITLE OF TX UNPOST	10.00	OUTSTND	A	0/00/0000	
101-2000	7/15/2020	MISC.	384752	MASTER CONTROL SERVICE UNPOST	121.40	OUTSTND	A	0/00/0000	
101-2000	7/15/2020	MISC.	385175	CAPITAL TITLE UNPOST	24.00	OUTSTND	A	0/00/0000	
101-2000	7/15/2020	MISC.	385364	DILLON WARREN BATES UNPOST	13.00	OUTSTND	A	0/00/0000	
101-2000	7/15/2020	MISC.	386118	DENNIS KOWALIK UNPOST	16.00	OUTSTND	A	0/00/0000	
101-2000	7/16/2020	MISC.	025542	SALES TAX FOR ME 6/30/20	911.07CR	OUTSTND	G	0/00/0000	
101-2000	7/16/2020	MISC.	025543	6/20 CMC SALES TAX REIMB	261.87	OUTSTND	G	0/00/0000	
101-2000	7/16/2020	MISC.	386120	1 STOP TIRE AND AUTO UNPOST	160.00	OUTSTND	A	0/00/0000	
101-2000	7/16/2020	MISC.	386181	ARNOLD HAYDEN UNPOST	342.68	OUTSTND	A	0/00/0000	

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	7/16/2020	MISC.	386489	DENNIS KOWALIK UNPOST		24.00	OUTSTND	A	0/00/0000
101-2000	7/16/2020	MISC.	387315	LUIS A MARTINEZ UNPOST		1,965.00	OUTSTND	A	0/00/0000
101-2000	7/16/2020	MISC.	387717	RORY S ALTER UNPOST		108.00	OUTSTND	A	0/00/0000
101-2000	7/17/2020	MISC.	025552	CLAIMS #9669-9675 EZ PYMT		82,574.89CR	OUTSTND	G	0/00/0000
101-2000	7/17/2020	MISC.	387900	PATRICK AITCHISON UNPOST		598.00	OUTSTND	A	0/00/0000
101-2000	7/17/2020	MISC.	388388	THERESA HAYWOOD UNPOST		39.13	OUTSTND	A	0/00/0000
101-2000	7/17/2020	MISC.	389235	JAMES M. REEVES UNPOST		65.00	OUTSTND	A	0/00/0000
101-2000	7/17/2020	MISC.	389450	ABBY VARGAS UNPOST		59.71	OUTSTND	A	0/00/0000
101-2000	7/17/2020	MISC.	389802	TOBY OHRT UNPOST		20.00	OUTSTND	A	0/00/0000
101-2000	7/18/2020	MISC.	389803	OUR SAVIOUR'S LUTHERAN UNPOST		50.00	OUTSTND	A	0/00/0000
101-2000	7/18/2020	MISC.	390074	KENNITH JONES UNPOST		50.00	OUTSTND	A	0/00/0000
101-2000	7/18/2020	MISC.	390086	LUIS A MARTINEZ UNPOST		815.00	OUTSTND	A	0/00/0000
101-2000	7/18/2020	MISC.	390286	MADISON HENCERLING UNPOST		39.05	OUTSTND	A	0/00/0000
101-2000	7/18/2020	MISC.	390318	LUIS A MARTINEZ UNPOST		1,740.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025365	"MISTY MARIE KURTZ UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025377	"MARY BALADEZ CISNEROS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025381	"DEMETRIUS DEVON JEFFERIUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025383	"CAMERON ODELL SCHULTZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025393	"POLITO ANTHONY SANCHEZ UNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	7/20/2020	MISC.	025555	ELECTRONIC FEES QTR 6/30/20		17,208.24CR	OUTSTND	G	0/00/0000
101-2000	7/20/2020	MISC.	025556	CIVIL FEES QTR 6/30/20		43,189.48CR	OUTSTND	G	0/00/0000
101-2000	7/20/2020	MISC.	025557	CRIMINAL FEES QTR END 6/30/20		58,762.84CR	OUTSTND	G	0/00/0000
101-2000	7/20/2020	MISC.	025559	DRUG CRT FEES QTR 6/30/20		691.28CR	OUTSTND	G	0/00/0000
101-2000	7/21/2020	MISC.	025396	"MATTHEW ALBERT SHEFFEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2020	MISC.	025413	"HERSCHEL DAN RICHARDS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2020	MISC.	025419	"SYLVESTER ALFREDO LUNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2020	MISC.	025428	"LAUREN JEAN MEAUX UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2020	MISC.	025429	"SAMANTHA LEE REYNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/21/2020	MISC.	025560	DEFER HWY #25-20 6/20/20		117,403.33CR	OUTSTND	G	0/00/0000
101-2000	7/21/2020	MISC.	025565	CLAIMS #9676-9681 EZ PYMT		14,538.65CR	OUTSTND	G	0/00/0000
101-2000	7/23/2020	MISC.	025430	"RONALD LEE WEITZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2020	MISC.	025432	"REBEKAH SUE ROBERTS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2020	MISC.	025447	"BLAKE LAYNE LURKER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2020	MISC.	025448	"DONALD JAMES LEINEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2020	MISC.	025455	"LORIE DENISE OJEMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2020	MISC.		PAYROLL DIRECT DEPOSIT		766,992.39CR	OUTSTND	P	0/00/0000
101-2000	7/24/2020	MISC.	025567	PR 7/24/20 HLTH/DENT/LIFE		162,990.61	OUTSTND	G	0/00/0000
101-2000	7/24/2020	MISC.	025575	CLAIMS #9682-9692 EZ PYMT		14,387.97CR	OUTSTND	G	0/00/0000
101-2000	7/24/2020	MISC.	025576	7/20 ADMIN EXP & 5/20 CAFETERI		72,946.69CR	OUTSTND	G	0/00/0000
101-2000	7/24/2020	MISC.	025577	7/24/20 DENTAL PYMTS		23,726.41CR	OUTSTND	G	0/00/0000
101-2000	7/27/2020	MISC.	025457	"JAIME MENDOZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2020	MISC.	025460	"EDGAR JULIAN LARA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2020	MISC.	025465	"MADISON MEGAN THORNTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2020	MISC.	025466	"RAY ERWIN HINES 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: 7/01/2020 THRU 7/31/2020  
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	7/27/2020	MISC.	025467	"KERI ANN HERMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/27/2020	MISC.	025573	REIMB CMC 6/20 BANK FEES	2,162.66	OUTSTND	G	0/00/0000
101-2000	7/27/2020	MISC.	025574	JUN 2020 GIS PREMIUMS	18,315.38CR	OUTSTND	G	0/00/0000
101-2000	7/27/2020	MISC.	395460	PUBLIC AGENCY TRAINING CUNPOST	695.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025471	"KIANNA NICOLE BELL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025485	"CODY BRIAN GRIGGS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025488	"DUSTIN S STARRAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025493	"DEREK LARUE FRANKLIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025497	"MELINDA GONZALES WESAR UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025501	"ANNA KATHERINE WILLIAMSUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025505	"BARRET CLARKE JACOB UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025509	"BRADLEY RAY BUTCHEE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025510	"JAMES EDWARD WENSKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025515	"LISA ANN ESCOBAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/28/2020	MISC.	025581	DEFER HWY #26-20 6/27/20	111,060.97CR	OUTSTND	G	0/00/0000
101-2000	7/28/2020	MISC.	025586	CLAIMS #9695-9703 EZ PYMT	13,157.73CR	OUTSTND	G	0/00/0000
101-2000	7/29/2020	MISC.	025517	"CARL LESTER KOCH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2020	MISC.	025518	"DAVID ALLEN YAWS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2020	MISC.	025521	"COLLIN PATRICK DAWLEARNUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2020	MISC.	025528	"KIMBERLY RENEE GIBSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2020	MISC.	025532	"YVONNE MICHELLE SANCHEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/29/2020	MISC.	395867	BEXAR COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025535	"MELISSA JANE BALADEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025543	"WILLIAM SLOAN WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025568	"KENNETH GENE BAILEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025571	"ANTHONY CHARLES PIWETZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025580	"STEPHANY NAOMI MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/30/2020	MISC.	025581	"VALERIE ANN ELIZARDO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/31/2020	MISC.	025584	"AMANDA GAIL KOCIAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/31/2020	MISC.	025586	"JASON DANIEL TANNER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/31/2020	MISC.	025589	"DANIEL ALLAN RAMIREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/31/2020	MISC.	025596	CLAIMS #9704-9712 EZ PYMT	16,617.40CR	OUTSTND	G	0/00/0000
101-2000	7/31/2020	MISC.	025667	"RUBEN EDWARD HAMPTON UNPOST	6.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,555,895.70CR
	DEPOSIT	TOTAL:	2,661,496.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,961,105.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,498,371.35CR

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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
 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	7/10/2020	BANK-DRAFT	000178	GIS BENEFITS, INC	163,234.37CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000179	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000180	PROSPERITY BANK	252,506.79CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000181	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000182	TEXAS COUNTY & DISTRICT	254,249.86CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000183	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000184	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	BANK-DRAFT	000185	VICTORIA CITY-COUNTY CRED	45,887.63CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000186	GIS BENEFITS, INC	162,990.61CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000187	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000188	PROSPERITY BANK	264,695.92CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000189	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000190	TEXAS COUNTY & DISTRICT	263,764.66CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000191	TEXAS STATE DISBURSEMENT UNIT	7,624.99CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000192	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	BANK-DRAFT	000193	VICTORIA CITY-COUNTY CRED	45,868.13CR	TRANSD	A	0/00/0000
101-2005	7/31/2020	BANK-DRAFT	000194	TEXAS DEPT OF CRIMINAL JUSTICE	13,399.80CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/10/2020	CHECK	107494	JOHN, SHALEE L	491.55CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107495	RAMOS, TRINIDAD III M	4,787.12CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107496	WEST, JOHNATHAN C	540.23CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107497	COWAN, ROGER D	1,558.18CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107498	RIVAS, LEONEL A	994.87CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107499	LIVELY, DORA I	1,028.56CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107500	DELAROSA, ISAIAH D	31.75CR	TRANSD	P	0/00/0000
101-2005	7/10/2020	CHECK	107501	CITIZENS HEALTHPLEX	1,982.50CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	CHECK	107502	GIS BENEFITS, INC	9,943.54CR	TRANSD	A	0/00/0000
101-2005	7/10/2020	CHECK	107503	UNITED WAY	47.30CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	CHECK	107504	CABELDUE, DARLA	4,622.78CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107505	BALLARD, KIMBERLY A	1,562.23CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107506	CORONADO, MICHAEL V	421.40CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107507	BULLOCK, LINDA D	2,612.81CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107508	CHATMAN, RODNEY A	1,236.44CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107509	BALLI, VANESSA L	58.49CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	CHECK	107510	CITIZENS HEALTHPLEX	1,998.75CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	CHECK	107511	GIS BENEFITS, INC	9,943.54CR	TRANSD	A	0/00/0000
101-2005	7/24/2020	CHECK	107512	UNITED WAY	47.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/10/2020	MISC.		PAYROLL DIRECT DEPOSIT	737,728.84CR	TRANSD	P	0/00/0000
101-2005	7/24/2020	MISC.		PAYROLL DIRECT DEPOSIT	766,992.39CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
 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 ACCOUNT 101-2005

CHECK	TOTAL:	43,909.34CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,504,721.23CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,498,371.35CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,599,805.04CR
DEPOSIT	TOTAL:	2,661,496.34
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,465,826.60CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,996,742.70CR

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

CHECK DATE: 7/01/2020 THRU 7/31/2020  
 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	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	4,726.85	OUTSTND	C	0/00/0000
101-3000	7/14/2020	DEPOSIT		DAILY CASH POSTING 7/14/2020	4,806.20	OUTSTND	C	0/00/0000
101-3000	7/15/2020	DEPOSIT		DAILY CASH POSTING 7/15/2020	17,801.10	OUTSTND	C	0/00/0000
101-3000	7/16/2020	DEPOSIT		DAILY CASH POSTING 7/16/2020	3,968.27	OUTSTND	C	0/00/0000
101-3000	7/17/2020	DEPOSIT		DAILY CASH POSTING 7/17/2020	9,910.50	OUTSTND	C	0/00/0000
101-3000	7/20/2020	DEPOSIT		DAILY CASH POSTING 7/20/2020	12,951.85	OUTSTND	C	0/00/0000
101-3000	7/21/2020	DEPOSIT		DAILY CASH POSTING 7/21/2020	485.00	OUTSTND	C	0/00/0000
101-3000	7/22/2020	DEPOSIT		DAILY CASH POSTING 7/22/2020	746.00	OUTSTND	C	0/00/0000
101-3000	7/23/2020	DEPOSIT		DAILY CASH POSTING 7/23/2020	237.00	OUTSTND	C	0/00/0000
101-3000	7/24/2020	DEPOSIT		DAILY CASH POSTING 7/24/2020	22,575.12	OUTSTND	C	0/00/0000
101-3000	7/27/2020	DEPOSIT		DAILY CASH POSTING 7/27/2020	934.70	OUTSTND	C	0/00/0000
101-3000	7/28/2020	DEPOSIT		DAILY CASH POSTING 7/28/2020	7,209.70	OUTSTND	C	0/00/0000
101-3000	7/29/2020	DEPOSIT		DAILY CASH POSTING 7/29/2020	697.00	OUTSTND	C	0/00/0000
101-3000	7/30/2020	DEPOSIT		DAILY CASH POSTING 7/30/2020	1,961.55	OUTSTND	C	0/00/0000
101-3000	7/31/2020	DEPOSIT		DAILY CASH POSTING 7/31/2020	18,493.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	7/14/2020	MISC.	025550	7/14/20 CREDIT CARD PYMTS	133,514.21CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,503.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,514.21CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,503.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,514.21CR
	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: 7/01/2020 THRU 7/31/2020  
 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	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	7,385.00	OUTSTND	C	0/00/0000
101-3000	7/14/2020	DEPOSIT		DAILY CASH POSTING 7/14/2020	5,285.00CR	OUTSTND	C	0/00/0000
101-3000	7/14/2020	DEPOSIT	000001	DAILY CASH POSTING 7/14/2020	5,285.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	7/15/2020	MISC.	025549	REUND CRYSTAL CASTILLO DEP	18,505.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	7,385.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,505.00CR
	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:	7,385.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,505.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 201 - ROAD & BRIDGE FUND PCT 1  
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #1  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 7/01/2020 THRU 7/31/2020  
 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      7/13/2020    MISC.      025536    CORR G/L POSTING FOR JE-25524    103,089.23    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	103,089.23
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 1

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	103,089.23
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: 7/01/2020 THRU 7/31/2020  
 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	7/13/2020	DEPOSIT		DAILY CASH POSTING 7/13/2020	32,197.35	OUTSTND	C	0/00/0000
101-3000	7/14/2020	DEPOSIT		DAILY CASH POSTING 7/14/2020	612.73	OUTSTND	C	0/00/0000
101-3000	7/15/2020	DEPOSIT		DAILY CASH POSTING 7/15/2020	4,098.30	OUTSTND	C	0/00/0000
101-3000	7/16/2020	DEPOSIT		DAILY CASH POSTING 7/16/2020	470.36	OUTSTND	C	0/00/0000
101-3000	7/17/2020	DEPOSIT		DAILY CASH POSTING 7/17/2020	8,710.86	OUTSTND	C	0/00/0000
101-3000	7/20/2020	DEPOSIT		DAILY CASH POSTING 7/20/2020	1,180.09	OUTSTND	C	0/00/0000
101-3000	7/21/2020	DEPOSIT		DAILY CASH POSTING 7/21/2020	1,326.42	OUTSTND	C	0/00/0000
101-3000	7/22/2020	DEPOSIT		DAILY CASH POSTING 7/22/2020	4,317.49	OUTSTND	C	0/00/0000
101-3000	7/23/2020	DEPOSIT		DAILY CASH POSTING 7/23/2020	523.19	OUTSTND	C	0/00/0000
101-3000	7/24/2020	DEPOSIT		DAILY CASH POSTING 7/24/2020	8,357.97	OUTSTND	C	0/00/0000
101-3000	7/27/2020	DEPOSIT		DAILY CASH POSTING 7/27/2020	952.06	OUTSTND	C	0/00/0000
101-3000	7/28/2020	DEPOSIT		DAILY CASH POSTING 7/28/2020	771.86	OUTSTND	C	0/00/0000
101-3000	7/29/2020	DEPOSIT		DAILY CASH POSTING 7/29/2020	2,684.05	OUTSTND	C	0/00/0000
101-3000	7/30/2020	DEPOSIT		DAILY CASH POSTING 7/30/2020	348.11	OUTSTND	C	0/00/0000
101-3000	7/31/2020	DEPOSIT		DAILY CASH POSTING 7/31/2020	2,288.11	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/03/2020	MISC.	025509	JET A FUELS 7/3/20	12,099.22CR	OUTSTND	G	0/00/0000
101-3000	7/16/2020	MISC.	025580	JET A FUELS 7/6/20	12,305.31CR	OUTSTND	G	0/00/0000
101-3000	7/17/2020	MISC.	025553	JET A FUELS 7/8/20	12,440.90CR	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025579	JET A FUELS 7/14/20	12,823.11CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,838.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,668.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	68,838.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	49,668.54CR
	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: 7/01/2020 THRU 7/31/2020  
 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	7/07/2020	MISC.	025505	CLAIMS #9683-9643 EZ PYMT	92,288.10	OUTSTND	G	0/00/0000
101-3000	7/07/2020	MISC.	025506	CLAIMS #9683-9643 EZ PYMT	92,288.10CR	OUTSTND	G	0/00/0000
101-3000	7/10/2020	MISC.	025520	CLAIMS #9644-9667 EZ PYMT	38,964.80	OUTSTND	G	0/00/0000
101-3000	7/10/2020	MISC.	025521	CLAIMS #9644-9667 EZ PYMT	38,964.80CR	OUTSTND	G	0/00/0000
101-3000	7/14/2020	MISC.	025544	CLAIMS #9668-9668 EZ PYMT	9,059.87	OUTSTND	G	0/00/0000
101-3000	7/14/2020	MISC.	025545	CLAIMS #9668-9668 EZ PYMT	9,059.87CR	OUTSTND	G	0/00/0000
101-3000	7/17/2020	MISC.	025552	CLAIMS #9669-9675 EZ PYMT	82,574.89	OUTSTND	G	0/00/0000
101-3000	7/17/2020	MISC.	025553	CLAIMS #9669-9675 EZ PYMT	82,574.89CR	OUTSTND	G	0/00/0000
101-3000	7/21/2020	MISC.	025565	CLAIMS #9676-9681 EZ PYMT	14,538.65	OUTSTND	G	0/00/0000
101-3000	7/21/2020	MISC.	025566	CLAIMS #9676-9681 EZ PYMT	14,538.65CR	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025575	CLAIMS #9682-9692 EZ PYMT	14,387.97	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025576	CLAIMS #9682-9692 EZ PYMT	14,387.97CR	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025577	7/20 ADMIN EXP & 5/20 CAFETERI	72,946.69	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025578	7/20 ADMIN EXP & 5/20 CAFETERI	72,946.69CR	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025579	7/24/20 DENTAL PYMTS	23,726.41	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025580	7/24/20 DENTAL PYMTS	23,726.41CR	OUTSTND	G	0/00/0000
101-3000	7/27/2020	MISC.	025574	JUN 2020 GIS PREMIUMS	18,315.38	OUTSTND	G	0/00/0000
101-3000	7/27/2020	MISC.	025575	JUN 2020 GIS PREMIUMS	18,315.38CR	OUTSTND	G	0/00/0000
101-3000	7/28/2020	MISC.	025586	CLAIMS #9695-9703 EZ PYMT	13,157.73	OUTSTND	G	0/00/0000
101-3000	7/28/2020	MISC.	025587	CLAIMS #9695-9703 EZ PYMT	13,157.73CR	OUTSTND	G	0/00/0000
101-3000	7/31/2020	MISC.	025596	CLAIMS #9704-9712 EZ PYMT	16,617.40	OUTSTND	G	0/00/0000
101-3000	7/31/2020	MISC.	025597	CLAIMS #9704-9712 EZ PYMT	16,617.40CR	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: 7/01/2020 THRU 7/31/2020  
 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	7/29/2020	DEPOSIT	025991	CARDINAL HLTH INV #7103516	8,757.16CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	7/01/2020	MISC.	025480	TRANS FDS FOR CARDNIAL HLTH	43,983.33	OUTSTND	G	0/00/0000
101-3000	7/02/2020	MISC.	025508	CARDINAL HLTH INV #7058447	4,838.40CR	OUTSTND	G	0/00/0000
101-3000	7/03/2020	MISC.	025507	CARDINAL HLTH INV #7060737	3,633.37CR	OUTSTND	G	0/00/0000
101-3000	7/06/2020	MISC.	025503	CARDINAL HLTH INV #7063047 &	15,244.24CR	OUTSTND	G	0/00/0000
101-3000	7/16/2020	MISC.	025547	CARDINAL HLTH INV #7040614	7.81CR	OUTSTND	G	0/00/0000
101-3000	7/16/2020	MISC.	025554	CARDINAL HLTH INV #7082371	3,438.71CR	OUTSTND	G	0/00/0000
101-3000	7/20/2020	MISC.	025562	CARDINAL HLTH INV #7089337	1,065.94CR	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025578	CARDINAL HLTH INV #7096744	2,063.84CR	OUTSTND	G	0/00/0000
101-3000	7/28/2020	MISC.	025582	CARDINAL HLTH INV #7098953	2,870.02CR	OUTSTND	G	0/00/0000
101-3000	7/30/2020	MISC.	025594	CARDINAL HLTH INV #7105871	2,063.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	8,757.16CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,757.16
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:	8,757.16CR
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,757.16
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: 7/01/2020 THRU 7/31/2020  
 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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MISCELLANEOUS: -----

101-3000	7/09/2020	MISC.	025516	PR 7/10/20 CONTRIBUTIONS	9,943.54	OUTSTND	G	0/00/0000
101-3000	7/24/2020	MISC.	025568	PR 7/24/20 CONTRIBUTIONS	9,943.54	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	19,887.08
	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:	19,887.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00