

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	12/06/2019	BANK-DRAFT	000030	PROSPERITY BANK	63,990.39CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	BANK-DRAFT	000031	TEXAS COUNTY & DISTRICT	66,343.99CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000032	GIS BENEFITS, INC	160,108.51CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000033	NATIONWIDE RETIREMENT SOL	6,082.84CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000034	PROSPERITY BANK	251,421.11CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000035	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000036	TEXAS COUNTY & DISTRICT	241,113.62CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000037	TEXAS STATE DISBURSEMENT UNIT	7,753.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000038	VALIC RETIREMENT SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	BANK-DRAFT	000039	VICTORIA CITY-COUNTY CRED	39,775.81CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	BANK-DRAFT	000040	PROSPERITY BANK	210.39CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	BANK-DRAFT	000041	TEXAS COUNTY & DISTRICT	221.36CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000042	GIS BENEFITS, INC	160,221.33CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000043	NATIONWIDE RETIREMENT SOL	6,082.84CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000044	PROSPERITY BANK	228,015.71CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000045	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000046	TEXAS COUNTY & DISTRICT	224,485.92CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000047	TEXAS STATE DISBURSEMENT UNIT	7,803.60CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000048	VALIC RETIREMENT SERVICES	1,485.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	BANK-DRAFT	000049	VICTORIA CITY-COUNTY CRED	41,091.03CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	BANK-DRAFT	000050	TEXAS DEPT OF CRIMINAL JUSTICE	14,116.20CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/06/2019	CHECK	027161	"JESSICA ANN JUAREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027162	"KATHY SUE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027163	"KEITH M KNIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027164	"TIMOTHY EWING SAWAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027165	"MICHELLE LYNN NIETO	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027166	"ROBERT LEE KING	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027167	"JANIE BERLANGA HINOJOSA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027168	"JAMES RANDLE FOOTE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027169	"DONNA CAROL DUELBERG	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027170	"KELLEY ALBRECHT FULBRIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2019	CHECK	027171	"PATRICIA W BELLANGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	027172	"LESLIE RAE VALENZUELA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027173	"JUDY CHRISTINE GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027174	"CRYSTAL RENEE HINES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027175	"NORMA LEE FERRETIZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027176	"WAYNE ALAN HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027177	"CATHERINE KRESTA MOTLEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027178	"EDWARD EDMOND MATULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027179	"EVE LUNA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027180	"GEORGIA SHARP RICHARDS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027181	"MATTHEW WAYNE NIEMEYER	40.00CR	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	12/30/2019	CHECK	027184	"AARON JAY BURLESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027185	"JANA KAY MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027186	"CRISTALIN PAYNE AUTRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027187	"DEBRA COUFAL GLAZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027188	"JEFFEREY DAVID MCDONALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027189	"FREDDIE SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027190	"KELLYN PATRICK PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027191	"SHANNON NICOLE VINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027192	"MARISSA ANN MOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027193	"DAREL BRANDON OLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027194	"GINA DAWN GAWLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027195	"PATRICIA DIANNE BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2019	CHECK	027196	"JENNIFER P WILLIAMSON	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/06/2019	CHECK	107119	VILLALOBOS, RAUL J	563.31CR	OUTSTND	P	0/00/0000
101-2000	12/06/2019	CHECK	107120	BEARD, ADAM I	42.67CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107121	GARCIA, NICOLE R	524.49CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107122	WILLIAMS, KEMPER S	558.39CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107123	VILLALOBOS, RAUL J	392.95CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107124	PARISI, JESSE L	222.24CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107125	LANGLEY, AMANDA L	490.55CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107126	BALBOA, MARGARET S	1,195.79CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	CHECK	107127	CITIZENS HEALTHPLEX	2,161.25CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	107128	GIS BENEFITS, INC	8,732.03CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	107129	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	107130	UNITED WAY	92.62CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	107131	OLIVER, TAMMY S	836.08CR	OUTSTND	P	0/00/0000
101-2000	12/19/2019	CHECK	107132	SANDOVAL, DIANA G	124.67CR	OUTSTND	P	0/00/0000
101-2000	12/19/2019	CHECK	107133	PENA, MELINDA R	108.05CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107134	LONGORIA, ANNA M	993.52CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107135	PORTER, WILLIAM A	1,281.60CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107136	BEYER, MICHAEL A	560.71CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107137	GOODMAN, BENJAMIN Z	563.89CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107138	HERNANDEZ, ERIK R	1,033.39CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107139	MARSHMAN, KERI A	1,077.78CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107140	BAUTISTA, AMANDA E	587.13CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107141	RUST, MELISSA J	4,614.08CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107142	WASHINGTON, CROSBY C	288.48CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107143	TAYLOR, SHARON A	291.64CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	CHECK	107144	CITIZENS HEALTHPLEX	2,177.50CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	107145	GIS BENEFITS, INC	8,707.03CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	107146	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	107147	UNITED WAY	89.62CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2000	12/02/2019	CHECK	389861	ANCHOR LUMBER YARD	22.32CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389862	ANDERSON MACHINERY CO INC	461.99CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389863	APPLICANT INFORMATION	491.45CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389864	AQUA BEVERAGE COMPANY	106.00CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389866	AT&T MOBILITY	58.75CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389867	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389868	BARBARA WATSON	15.39CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389869	ESPERANZA V. BARRON	162.50CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389870	BEASLEY TIRE SERVICE INC	793.26CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389871	BIMBO BAKERIES	613.95CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389872	BLUE360 MEDIA	3,049.52CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389873	BOB BARKER COMPANY, INC.	3,436.22CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389874	BURNZ-WELL INC	56.89CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389875	CDW GOVERNMENT INC	131.54CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389876	CENTERPOINT ENERGY	340.49CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389877	CINTAS CORPORATION	159.84CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389878	CITIZENS MEDICAL CENTER	2,649.77CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389879	CLINICAL PATHOLOGY LABS	1,201.06CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389880	COASTAL OFFICE SOLUTIONS INC	1,948.11CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389881	COMPUTER COMMAND CORP.	11,104.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389882	CP&L RETAIL ENERGY	121.10CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389894	CROSSROADS VETERINARY CLINIC	35.00CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389899	CROSSROADS VETERINARY CLINIC	890.89CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389902	DENTAL HEALTH PRODUCTS, INC	32.52CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/02/2019	CHECK	389903	DIAMOND DRUGS, INC	9,409.90CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389907	EXXONMOBIL	552.59CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389910	FEDEX	3.89CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389914	G.A.C., INC	6,529.80CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389915	GALLS, LLC	572.34CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389916	GEOSHACK	6,045.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389917	GULF BOLT AND SUPPLY, INC.	51.52CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389919	JULIE HALE	2,355.10CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389920	HEADSET ADVISOR, INC.	783.96CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389921	JOYCE M. HELLER	763.75CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389922	BRIAN D. HENDRIX	130.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389923	HILL COUNTRY DAIRIES	703.88CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389924	HOLT CAT	728.80CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389925	PATTI HUTSON	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389926	KELLOGG PROPANE, INC.	170.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389927	GULF INTERNATIONAL LLC	632.44CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389928	L & S AUTO SUPPLY	11.97CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389929	LESTER CONTRACTING INC	46,330.74CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389931	LONE STAR OVERNIGHT	223.96CR	OUTSTND	A	0/00/0000
101-2000	12/02/2019	CHECK	389932	MAC HAIK FORD	118.65CR	OUTSTND	A	0/00/0000
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101-2000	12/02/2019	CHECK	389936	MCKESSON MEDICAL SURGICAL	1,226.66CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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101-2000	12/09/2019	CHECK	390127	TEXAS SANITATION CO.	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390128	THE LAW OFFICES OF FISCHER & R	65.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390129	THYSSENKRUPP ELEVATOR CORP.	8,241.27CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390130	TISD, INC	99.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
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101-2000	12/09/2019	CHECK	390134	VICTORIA FIRE & SAFETY INC	20.70CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390135	WAL-MART COMMUNITY	47.67CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390136	WAL-MART COMMUNITY	1,212.62CR	OUTSTND	A	0/00/0000
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101-2000	12/09/2019	CHECK	390141	KEITH S. WEISER	916.75CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390142	WENDT ELECTRICAL SERVICES, INC	8,671.83CR	OUTSTND	A	0/00/0000
101-2000	12/09/2019	CHECK	390143	THOMSON REUTERS	286.00CR	OUTSTND	A	0/00/0000
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101-2000	12/09/2019	CHECK	390146	PAMELA D. WILLIAMS	105.00CR	OUTSTND	A	0/00/0000
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101-2000	12/06/2019	CHECK	390160	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
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101-2000	12/10/2019	CHECK	390164	AT&T MOBILITY	196.36CR	OUTSTND	A	0/00/0000
101-2000	12/10/2019	CHECK	390165	AT&T MOBILITY	3,276.40CR	OUTSTND	A	0/00/0000
101-2000	12/10/2019	CHECK	390166	AT&T MOBILITY	2,294.37CR	OUTSTND	A	0/00/0000
101-2000	12/10/2019	CHECK	390167	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
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101-2000	12/10/2019	CHECK	390174	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/16/2019	CHECK	390177	FAPS HOLDINGS, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390178	ACME SAW AND TOOL SERVICE	123.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390179	ADVANCED AUTOCARE	7,541.23CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390180	PATRICK AITCHISON	1,060.45CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390181	AMBIT ENERGY	47.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390182	ANCHOR LUMBER YARD	50.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390183	ANDERSON MACHINERY CO INC	226.52CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390184	AQUA BEVERAGE COMPANY	138.00CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390189	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390190	JAMES R. BEELER	420.00CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390195	BOSART LOCK & KEY INC	12.50CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390217	ALLIANCE DISTRIBUTION HOLDINGS	6,571.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390218	CLINICAL PATHOLOGY LABS	482.25CR	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	12/16/2019	CHECK	390225	ELLIOTT COSTAS	828.75CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390228	SAN-BEAR CREEK CSR LLC	626.00CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390267	WILLIAM H. FRANKLIN	552.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390268	FUELMAN	154.02CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390269	FUELMAN	657.32CR	OUTSTND	A	0/00/0000
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101-2000	12/16/2019	CHECK	390274	FUELMAN	50.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2019	CHECK	390275	FUELMAN	62.89CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 FOLIO: All

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COMPANY: 001 - POOLED CASH - APCA
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101-2000	12/13/2019	CHECK	390447	CATHY STUART, DIST. CL	391.00CR	OUTSTND	A	0/00/0000
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101-2000	12/13/2019	CHECK	390449	TRAVIS CO CNSTBLE#5	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	390450	VICTORIA CO TAX COLLECTOR	3,275.48CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	390451	VICTORIA CO TAX COLLECTOR	2,228.94CR	OUTSTND	A	0/00/0000
101-2000	12/13/2019	CHECK	390452	VICTORIA COUNTY TAX OFFICE	33.63CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390453	AT&T	1,395.40CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390454	AT&T MOBILITY	610.05CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390455	BEXAR COUNTY SHERIFF UNPOST	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390456	CENTERPOINT ENERGY	33.66CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390457	CENTERPOINT ENERGY	424.15CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390458	CENTERPOINT ENERGY	29.37CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390459	CENTERPOINT ENERGY	29.37CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390460	CENTERPOINT ENERGY	1,303.60CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390461	CENTERPOINT ENERGY	332.99CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390462	CENTERPOINT ENERGY	127.56CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390463	CENTERPOINT ENERGY	39.19CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390464	CENTERPOINT ENERGY SERVICES, I	1,599.95CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390465	CITY OF VICTORIA-UTILITIES	15,812.28CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390466	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390467	DIRECTV	73.99CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390468	WASTE MANAGEMENT OF TEXAS, INC	1,912.29CR	OUTSTND	A	0/00/0000
101-2000	12/17/2019	CHECK	390469	WASTE MANAGEMENT OF TEXAS, INC	481.89CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390470	ASAP CIVIL PROCESS & INVEST	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390471	AT&T-PLEXAR	2,369.10CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390472	AT&T MOBILITY	564.36CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390473	BELL COUNTY SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390474	SUDDENLINK	156.21CR	OUTSTND	A	0/00/0000
101-2000	12/19/2019	CHECK	390475	TXU ENERGY	49,186.60CR	OUTSTND	A	0/00/0000
101-2000	12/20/2019	CHECK	390476	AT&T MOBILITY	369.36CR	OUTSTND	A	0/00/0000
101-2000	12/20/2019	CHECK	390477	BELL COUNTY SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2019	CHECK	390478	CHRISTIAN MYCKEL GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2019	CHECK	390479	GUADALUPE C. GARZA III	26.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390480	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390481	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390482	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/27/2019	CHECK	390483	CITY OF VICTORIA-UTILITIES	6,702.42CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390484	DIRECTV	136.64CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390485	MP2 ENERGY TEXAS LLC	722.16CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390486	CATHY STUART, DIST. CL	442.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390487	CATHY STUART, DIST. CL	343.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390488	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390489	SUDDENLINK	443.76CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390490	SUDDENLINK	80.08CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390491	VICTORIA CITY POLICE DEPT	1,513.55CR	OUTSTND	A	0/00/0000
101-2000	12/27/2019	CHECK	390492	VICTORIA CITY POLICE DEPT	1,751.05CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390493	RODNEY DURHAM	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390494	RODNEY DURHAM	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390495	RODNEY DURHAM	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390496	CATHY STUART, DIST. CL	534.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390497	SUDDENLINK	152.03CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390498	SUDDENLINK	148.41CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390499	U.S. POSTAL SERVICE	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2019	CHECK	390500	VICTORIA CITY POLICE DEPT	5,494.79CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	12/02/2019	DEPOSIT		DAILY CASH POSTING 12/02/2019	115,439.01	OUTSTND	C	0/00/0000
101-2000	12/02/2019	DEPOSIT	000001	DAILY CASH POSTING 12/02/2019	0.00	OUTSTND	C	0/00/0000
101-2000	12/03/2019	DEPOSIT		DAILY CASH POSTING 12/03/2019	93,782.12	OUTSTND	C	0/00/0000
101-2000	12/03/2019	DEPOSIT	000001	DAILY CASH POSTING 12/03/2019	5,770.00	OUTSTND	C	0/00/0000
101-2000	12/04/2019	DEPOSIT		DAILY CASH POSTING 12/04/2019	71,461.25	OUTSTND	C	0/00/0000
101-2000	12/05/2019	DEPOSIT		DAILY CASH POSTING 12/05/2019	53,315.72	OUTSTND	C	0/00/0000
101-2000	12/06/2019	DEPOSIT		DAILY CASH POSTING 12/06/2019	123,485.35	OUTSTND	C	0/00/0000
101-2000	12/09/2019	DEPOSIT		DAILY CASH POSTING 12/09/2019	707,420.65	OUTSTND	C	0/00/0000
101-2000	12/09/2019	DEPOSIT	000001	DAILY CASH POSTING 12/09/2019	125,198.73	OUTSTND	C	0/00/0000
101-2000	12/10/2019	DEPOSIT		DAILY CASH POSTING 12/10/2019	51,279.39	OUTSTND	C	0/00/0000
101-2000	12/10/2019	DEPOSIT	000001	DAILY CASH POSTING 12/10/2019	209,922.31	OUTSTND	C	0/00/0000
101-2000	12/11/2019	DEPOSIT		DAILY CASH POSTING 12/11/2019	16,270.91	OUTSTND	C	0/00/0000
101-2000	12/12/2019	DEPOSIT		DAILY CASH POSTING 12/12/2019	138,123.25	OUTSTND	C	0/00/0000
101-2000	12/12/2019	DEPOSIT	000001	DAILY CASH POSTING 12/12/2019	60.00	OUTSTND	C	0/00/0000
101-2000	12/12/2019	DEPOSIT	000002	DAILY CASH POSTING 12/12/2019	63,276.89	OUTSTND	C	0/00/0000
101-2000	12/13/2019	DEPOSIT		DAILY CASH POSTING 12/13/2019	757,870.64	OUTSTND	C	0/00/0000
101-2000	12/16/2019	DEPOSIT		DAILY CASH POSTING 12/16/2019	40,455.31	OUTSTND	C	0/00/0000
101-2000	12/17/2019	DEPOSIT		DAILY CASH POSTING 12/17/2019	679,197.35	OUTSTND	C	0/00/0000
101-2000	12/17/2019	DEPOSIT	000001	DAILY CASH POSTING 12/17/2019	905,714.52	OUTSTND	C	0/00/0000
101-2000	12/18/2019	DEPOSIT		DAILY CASH POSTING 12/18/2019	4,722.34	OUTSTND	C	0/00/0000
101-2000	12/19/2019	DEPOSIT		DAILY CASH POSTING 12/19/2019	2,650.00	OUTSTND	C	0/00/0000
101-2000	12/19/2019	DEPOSIT	000001	DAILY CASH POSTING 12/19/2019	9,877.26	OUTSTND	C	0/00/0000
101-2000	12/20/2019	DEPOSIT		DAILY CASH POSTING 12/20/2019	59,802.76	OUTSTND	C	0/00/0000
101-2000	12/20/2019	DEPOSIT	000001	DAILY CASH POSTING 12/20/2019	91,595.52	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	12/23/2019	DEPOSIT		DAILY CASH POSTING 12/23/2019	101,862.39	OUTSTND	C	0/00/0000
101-2000	12/26/2019	DEPOSIT		DAILY CASH POSTING 12/26/2019	226,617.22	OUTSTND	C	0/00/0000
101-2000	12/26/2019	DEPOSIT	000001	DAILY CASH POSTING 12/26/2019	4,799.80	OUTSTND	C	0/00/0000
101-2000	12/27/2019	DEPOSIT		DAILY CASH POSTING 12/27/2019	1,191,323.77	OUTSTND	C	0/00/0000
101-2000	12/30/2019	DEPOSIT		DAILY CASH POSTING 12/30/2019	1,107,531.81	OUTSTND	C	0/00/0000
101-2000	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	1,136,412.65	OUTSTND	C	0/00/0000
101-2000	12/31/2019	DEPOSIT	000001	DAILY CASH POSTING 12/31/2019	78,814.03	OUTSTND	C	0/00/0000

MISCELLANEOUS:

101-2000	12/02/2019	MISC.	024600	TRANS FUNDS FOR CARDINAL HLTH	53,892.40CR	OUTSTND	G	0/00/0000
101-2000	12/03/2019	MISC.	024601	DEFER HWY #44-19 11/2/19	109,068.20CR	OUTSTND	G	0/00/0000
101-2000	12/03/2019	MISC.	024602	REIMB CMC 10/19 BANK FEES	2,352.77	OUTSTND	G	0/00/0000
101-2000	12/03/2019	MISC.	024603	CLAIMS #9097-9110, EZ PYMTS	66,458.89CR	OUTSTND	G	0/00/0000
101-2000	12/03/2019	MISC.	024604	12/19 ADMIN EXP &10/19 CAFETER	70,711.46CR	OUTSTND	G	0/00/0000
101-2000	12/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	249,196.45CR	OUTSTND	P	0/00/0000
101-2000	12/06/2019	MISC.	024634	CLAIMS #9111-9127, EZ PYMTS	11,244.72CR	OUTSTND	G	0/00/0000
101-2000	12/10/2019	MISC.	023792	"SHANNON NICOLE VINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023807	"DEBRA LYNN BOUTIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023812	"JAMES ANTHONY PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023815	"TIFFANEY RUTHANN MASTERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023818	"ROBERT LOUIS VONDRAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023819	"LEANNE SOTO RUCKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023829	"LEANDRO SIMON JUAREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023833	"CORY ALEXANDER FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	023838	"ERIC GUADALUPE SANDOVALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/10/2019	MISC.	024637	DEFER HWY #44-19 11/2/19	93,339.34CR	OUTSTND	G	0/00/0000
101-2000	12/10/2019	MISC.	024644	CLAIMS #9128-9145, EZ PYMTS	18,007.16CR	OUTSTND	G	0/00/0000
101-2000	12/12/2019	MISC.	023847	"SHANDY DENAI YBANEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023856	"JUSTIN RICHARD VELA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023859	"CLAY BRANDON JOHNDROW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023863	"VIOLET LARA PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023872	"AMANDA FAITH CRUMP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023878	"MARISOL LEON COSS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023891	"JANE GARCIA BERNAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	023905	"ADAM MICHAEL ORSAK UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	12/12/2019	MISC.	389426	SARA M RODRIGUEZ UNPOST	2,034.00	OUTSTND	A	0/00/0000
101-2000	12/13/2019	MISC.		PAYROLL DIRECT DEPOSIT	743,868.71CR	OUTSTND	P	0/00/0000
101-2000	12/13/2019	MISC.	024659	CLAIMS #9146-9173, EZ PYMTS	20,161.56CR	OUTSTND	G	0/00/0000
101-2000	12/13/2019	MISC.	024660	12/13/19 DENTAL PYMTS	23,274.46CR	OUTSTND	G	0/00/0000
101-2000	12/13/2019	MISC.	024673	PR 12/13/19 HLTH/DENT/LIFE	160,108.51	OUTSTND	G	0/00/0000
101-2000	12/13/2019	MISC.	027149	"LESLIE RAE VALENZUELA UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	12/16/2019	MISC.	389012	RAPID PRINTING & DESIGN,UNPOST	600.00	OUTSTND	A	0/00/0000
101-2000	12/16/2019	MISC.	389514	COLUMBIA ELECTRIC SUPPLYUNPOST	277.07	OUTSTND	A	0/00/0000
101-2000	12/16/2019	MISC.	389827	TEXAS JUSTICE COURT UNPOST	150.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	12/16/2019	MISC.	390126	TEXAS JUSTICE COURT UNPOST		165.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023959	"MICAH AUSTIN EARLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023968	"JENNA NICOLE HENKES WARUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023969	"PAUL JAMES RUSHING III UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023971	"DANNEALL MARIE TAYLOR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023974	"JACOB WILLIAM BUESING UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023975	"ROBERT ALBERT MONTOYA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023976	"FREDA GONZALES DELAROSAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023987	"VICKI A OHRT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023988	"CRISTIAN ZARAGOZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	023989	"JONATHAN MICHAEL SERNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2019	MISC.	024666	DEFER HWY #46-19 11/16/19		61,154.68CR	OUTSTND	G	0/00/0000
101-2000	12/17/2019	MISC.	024667	SALES TAX FOR ME 11/30/19		1,021.80CR	OUTSTND	G	0/00/0000
101-2000	12/17/2019	MISC.	024668	11/19 CMC SALES TAX REIMB		642.83	OUTSTND	G	0/00/0000
101-2000	12/17/2019	MISC.	024671	CLAIMS #9174-9181, EZ PYMTS		23,209.73CR	OUTSTND	G	0/00/0000
101-2000	12/18/2019	MISC.	023990	"NEIL TAYLER MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	023999	"ALTON DOUGLAS ROSS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024003	"RICKY DAN SABEDRA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024006	"CODY RAY CANTWELL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024013	"VIRGINIA LERMA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024015	"RANDY JOHN FELAN SR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024018	"RYAN KELLY WILLIAMS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024020	"ANITA ROSARIO SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024025	"REBEKAH E GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024026	"ANDREW JACOB THOMAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2019	MISC.	024676	TRANS 10/1/19 WINNER DEP & PYM		5,985.00	OUTSTND	G	0/00/0000
101-2000	12/19/2019	MISC.	107035	SANDOVAL, DIANA G		124.67	OUTSTND	P	0/00/0000
101-2000	12/19/2019	MISC.	107089	PENA, MELINDA R		108.05	OUTSTND	P	0/00/0000
101-2000	12/20/2019	MISC.	024028	"MINDY KAY PAWLIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024081	"ERIC BRUCE CANTU UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024083	"TIMMY LEE CAMPBELL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024095	"RAMIRO SALOMON GAMEZ JRUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024097	"STEVEN DENNIS VOLCIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024099	"JOSE ALEX ANDRADE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024105	"JACOB ROY ORTEGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024111	"LAURIE ANNE STREITMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024118	"ABEL CHACON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024119	"BEATRIZ LAMAR BENAVIDESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2019	MISC.	024686	CLAIMS #9185-9251, EZ PYMTS		133,957.32CR	OUTSTND	G	0/00/0000
101-2000	12/20/2019	MISC.	024688	2019 Cos - CMC PROJECT		10,000,000.00	OUTSTND	G	0/00/0000
101-2000	12/20/2019	MISC.	024689	2019 Cos EXCESS BOND PROCEEDS		2,615.68	OUTSTND	G	0/00/0000
101-2000	12/22/2019	MISC.	024132	"KIRBY CHARLES MARTIN IVUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2019	MISC.	024136	"CASEY RAY HODGE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2019	MISC.	024143	"KENNETH ALBERT PARKER 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: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	12/22/2019	MISC.	024151	"ROGER DALE MORRIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2019	MISC.	024152	"KEVIN DWAYNE BLACK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2019	MISC.	024159	"ALEJANDRO ALBERTO ALCORUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2019	MISC.	024219	"MARINA MICHELLE MARTINEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024220	"SHERITA OREM MILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024221	"ROY DALE BEYER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024228	"ERIC SHAWN ROBINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024236	"TY COLTON JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024242	"KATHLEEN MCGUIRE KALLUSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024249	"EDDIE ISIAH VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024251	"MARK ANTHONY ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024253	"CYNTHIA MARIE HERNDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024258	"THOMAS JEFFERSON MATHISUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024259	"GRANT EDWARD TISDEL-BLAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2019	MISC.	024690	TRANS CMC 2019 BOND PROCEEDS	10,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	12/23/2019	MISC.	024691	TRANS CMC 2019 EXCESS PROCEEDS	2,615.68CR	OUTSTND	G	0/00/0000
101-2000	12/24/2019	MISC.	024305	"SABRINA MICHELLE OSUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2019	MISC.	024687	DEFER HWY #47-19 11/23/19	84,162.44CR	OUTSTND	G	0/00/0000
101-2000	12/26/2019	MISC.	390455	BEXAR COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	679,897.48CR	OUTSTND	P	0/00/0000
101-2000	12/27/2019	MISC.	024269	"BRENDA FAYE DUNHAM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024283	"ASHLEY RENEE RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024285	"ALEJANDRO FRANCO SEPEDAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024289	"JUSTIN ALLEN ALBRECHT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024294	"BRENDA BRADDOCK MOORE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024300	"D'WARREN JERMAINE EDWARUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024301	"DONALD EUGENE CLARK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024302	"JESSICA LYNN MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024309	"MARCELLA SALAZAR CHERRYUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2019	MISC.	024692	PR 12/27/19 HLTH/DENT/LIFE	160,221.33	OUTSTND	G	0/00/0000
101-2000	12/27/2019	MISC.	024700	CLAIMS #9252-9260 EZ PYMTS	36,239.33CR	OUTSTND	G	0/00/0000
101-2000	12/31/2019	MISC.	024708	DEFER HWY #48-19 11/30/19	65,310.03CR	OUTSTND	G	0/00/0000
101-2000	12/31/2019	MISC.	024711	CLAIMS #9261-9267 EZ PYMT	20,053.26CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,523,170.46CR
	DEPOSIT	TOTAL:	8,174,052.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,230,815.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,521,908.45CR

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	12/06/2019	BANK-DRAFT	000030	PROSPERITY BANK	63,990.39CR	TRANSD	A	0/00/0000
101-2005	12/06/2019	BANK-DRAFT	000031	TEXAS COUNTY & DISTRICT	66,343.99CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000032	GIS BENEFITS, INC	160,108.51CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000033	NATIONWIDE RETIREMENT SOL	6,082.84CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000034	PROSPERITY BANK	251,421.11CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000035	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000036	TEXAS COUNTY & DISTRICT	241,113.62CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000037	TEXAS STATE DISBURSEMENT UNIT	7,753.80CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000038	VALIC RETIREMENT SERVICES	1,485.00CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	BANK-DRAFT	000039	VICTORIA CITY-COUNTY CRED	39,775.81CR	TRANSD	A	0/00/0000
101-2005	12/17/2019	BANK-DRAFT	000040	PROSPERITY BANK	210.39CR	TRANSD	A	0/00/0000
101-2005	12/17/2019	BANK-DRAFT	000041	TEXAS COUNTY & DISTRICT	221.36CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000042	GIS BENEFITS, INC	160,221.33CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000043	NATIONWIDE RETIREMENT SOL	6,082.84CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000044	PROSPERITY BANK	228,015.71CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000045	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000046	TEXAS COUNTY & DISTRICT	224,485.92CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000047	TEXAS STATE DISBURSEMENT UNIT	7,803.60CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000048	VALIC RETIREMENT SERVICES	1,485.00CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	BANK-DRAFT	000049	VICTORIA CITY-COUNTY CRED	41,091.03CR	TRANSD	A	0/00/0000
101-2005	12/31/2019	BANK-DRAFT	000050	TEXAS DEPT OF CRIMINAL JUSTICE	14,116.20CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	12/06/2019	CHECK	107119	VILLALOBOS, RAUL J	563.31CR	TRANSD	P	0/00/0000
101-2005	12/06/2019	CHECK	107120	BEARD, ADAM I	42.67CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107121	GARCIA, NICOLE R	524.49CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107122	WILLIAMS, KEMPER S	558.39CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107123	VILLALOBOS, RAUL J	392.95CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107124	PARISI, JESSE L	222.24CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107125	LANGLEY, AMANDA L	490.55CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107126	BALBOA, MARGARET S	1,195.79CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	CHECK	107127	CITIZENS HEALTHPLEX	2,161.25CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	CHECK	107128	GIS BENEFITS, INC	8,732.03CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	CHECK	107129	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	12/13/2019	CHECK	107130	UNITED WAY	92.62CR	TRANSD	A	0/00/0000
101-2005	12/17/2019	CHECK	107131	OLIVER, TAMMY S	836.08CR	TRANSD	P	0/00/0000
101-2005	12/19/2019	CHECK	107132	SANDOVAL, DIANA G	124.67CR	TRANSD	P	0/00/0000
101-2005	12/19/2019	CHECK	107133	PENA, MELINDA R	108.05CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107134	LONGORIA, ANNA M	993.52CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107135	PORTER, WILLIAM A	1,281.60CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107136	BEYER, MICHAEL A	560.71CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107137	GOODMAN, BENJAMIN Z	563.89CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107138	HERNANDEZ, ERIK R	1,033.39CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107139	MARSHMAN, KERI A	1,077.78CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	12/27/2019	CHECK	107140	BAUTISTA, AMANDA E	587.13CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107141	RUST, MELISSA J	4,614.08CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107142	WASHINGTON, CROSBY C	288.48CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107143	TAYLOR, SHARON A	291.64CR	TRANSD	P	0/00/0000
101-2005	12/27/2019	CHECK	107144	CITIZENS HEALTHPLEX	2,177.50CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	CHECK	107145	GIS BENEFITS, INC	8,707.03CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	CHECK	107146	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	12/27/2019	CHECK	107147	UNITED WAY	89.62CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	12/06/2019	MISC.		PAYROLL DIRECT DEPOSIT	249,196.45CR	TRANSD	P	0/00/0000
101-2005	12/13/2019	MISC.		PAYROLL DIRECT DEPOSIT	743,868.71CR	TRANSD	P	0/00/0000
101-2005	12/19/2019	MISC.	107035	SANDOVAL, DIANA G	124.67	TRANSD	P	0/00/0000
101-2005	12/19/2019	MISC.	107089	PENA, MELINDA R	108.05	TRANSD	P	0/00/0000
101-2005	12/27/2019	MISC.		PAYROLL DIRECT DEPOSIT	679,897.48CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:		38,673.74CR
DEPOSIT	TOTAL:		0.00
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		1,672,729.92CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		1,521,908.45CR

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:		1,561,844.20CR
DEPOSIT	TOTAL:		8,174,052.95
INTEREST	TOTAL:		0.00
MISCELLANEOUS	TOTAL:		3,903,545.11CR
SERVICE CHARGE	TOTAL:		0.00
EFT	TOTAL:		0.00
BANK-DRAFT	TOTAL:		3,043,816.90CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 12/16/2019 MISC. 11/19 TRANSFER TO HEALTH DEPT 121,030.79CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	121,030.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND

CHECK DATE: 12/01/2019 THRU 12/31/2019

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
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DEPOSIT: -----

101-3000	12/09/2019	DEPOSIT		DAILY CASH POSTING 12/09/2019	18,678.73	OUTSTND	C	0/00/0000
101-3000	12/12/2019	DEPOSIT		DAILY CASH POSTING 12/12/2019	7,853.60	OUTSTND	C	0/00/0000
101-3000	12/17/2019	DEPOSIT		DAILY CASH POSTING 12/17/2019	29,023.05	OUTSTND	C	0/00/0000
101-3000	12/20/2019	DEPOSIT		DAILY CASH POSTING 12/20/2019	22,441.75	OUTSTND	C	0/00/0000
101-3000	12/26/2019	DEPOSIT		DAILY CASH POSTING 12/26/2019	2,793.80	OUTSTND	C	0/00/0000
101-3000	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	12,367.90	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	93,158.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	93,158.83
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	121,030.79CR
	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: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	1,100.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	12/10/2019	MISC.	024712	REFUND-RAQUEL RODRIGUEZ	650.00CR	OUTSTND	G	0/00/0000
101-3000	12/18/2019	MISC.	024676	TRANS 10/1/19 WINNER DEP & PYM	5,985.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,100.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	6,635.00CR		
				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:	1,100.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	6,635.00CR		
				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: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	12/09/2019	DEPOSIT		DAILY CASH POSTING 12/09/2019	47,796.51	OUTSTND	C	0/00/0000
101-3000	12/12/2019	DEPOSIT		DAILY CASH POSTING 12/12/2019	7,001.40	OUTSTND	C	0/00/0000
101-3000	12/17/2019	DEPOSIT		DAILY CASH POSTING 12/17/2019	91,149.36	OUTSTND	C	0/00/0000
101-3000	12/20/2019	DEPOSIT		DAILY CASH POSTING 12/20/2019	34,800.22	OUTSTND	C	0/00/0000
101-3000	12/26/2019	DEPOSIT		DAILY CASH POSTING 12/26/2019	10,145.97	OUTSTND	C	0/00/0000
101-3000	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	944.04	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	12/02/2019	MISC.	024608	JET A FUELS 11/22/19	18,372.72CR	OUTSTND	G	0/00/0000
101-3000	12/05/2019	MISC.	024628	JET A FUELS 11/25/19	18,367.79CR	OUTSTND	G	0/00/0000
101-3000	12/12/2019	MISC.	024661	JET A FUELS 12/2/19	18,234.99CR	OUTSTND	G	0/00/0000
101-3000	12/13/2019	MISC.	024669	JET A FUELS 12/13/19	18,757.44CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	191,837.50
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	73,732.94CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	191,837.50
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	73,732.94CR
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: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	12/03/2019	MISC.	024603	CLAIMS #9097-9110, EZ PYMTS	66,458.89	OUTSTND	G	0/00/0000
101-3000	12/03/2019	MISC.	024604	CLAIMS #9097-9110, EZ PYMTS	66,458.89CR	OUTSTND	G	0/00/0000
101-3000	12/03/2019	MISC.	024605	12/19 ADMIN EXP &10/19 CAFETER	70,711.46	OUTSTND	G	0/00/0000
101-3000	12/03/2019	MISC.	024606	12/19 ADMIN EXP &10/19 CAFETER	70,711.46CR	OUTSTND	G	0/00/0000
101-3000	12/06/2019	MISC.	024634	CLAIMS #9111-9127, EZ PYMTS	11,244.72	OUTSTND	G	0/00/0000
101-3000	12/06/2019	MISC.	024635	CLAIMS #9111-9127, EZ PYMTS	11,244.72CR	OUTSTND	G	0/00/0000
101-3000	12/10/2019	MISC.	024644	CLAIMS #9128-9145, EZ PYMTS	18,007.16	OUTSTND	G	0/00/0000
101-3000	12/10/2019	MISC.	024645	CLAIMS #9128-9145, EZ PYMTS	18,007.16CR	OUTSTND	G	0/00/0000
101-3000	12/13/2019	MISC.	024659	CLAIMS #9146-9173, EZ PYMTS	20,161.56	OUTSTND	G	0/00/0000
101-3000	12/13/2019	MISC.	024660	CLAIMS #9146-9173, EZ PYMTS	20,161.56CR	OUTSTND	G	0/00/0000
101-3000	12/13/2019	MISC.	024661	12/13/19 DENTAL PYMTS	23,274.46	OUTSTND	G	0/00/0000
101-3000	12/13/2019	MISC.	024662	12/13/19 DENTAL PYMTS	23,274.46CR	OUTSTND	G	0/00/0000
101-3000	12/17/2019	MISC.	024671	CLAIMS #9174-9181, EZ PYMTS	23,209.73	OUTSTND	G	0/00/0000
101-3000	12/17/2019	MISC.	024672	CLAIMS #9174-9181, EZ PYMTS	23,209.73CR	OUTSTND	G	0/00/0000
101-3000	12/20/2019	MISC.	024686	CLAIMS #9185-9251, EZ PYMTS	133,957.32	OUTSTND	G	0/00/0000
101-3000	12/20/2019	MISC.	024687	CLAIMS #9185-9251, EZ PYMTS	133,957.32CR	OUTSTND	G	0/00/0000
101-3000	12/27/2019	MISC.	024700	CLAIMS #9252-9260 EZ PYMTS	36,239.33	OUTSTND	G	0/00/0000
101-3000	12/27/2019	MISC.	024701	CLAIMS #9252-9260 EZ PYMTS	36,239.33CR	OUTSTND	G	0/00/0000
101-3000	12/31/2019	MISC.	024711	CLAIMS #9261-9267 EZ PYMT	20,053.26	OUTSTND	G	0/00/0000
101-3000	12/31/2019	MISC.	024712	CLAIMS #9261-9267 EZ PYMT	20,053.26CR	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: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 12/16/2019 MISC. 11/19 TRANSFER TO HEALTH DEPT 121,030.79 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	121,030.79
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: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	12/02/2019	MISC.	024600	TRANS FUNDS FOR CARDINAL HLTH	53,892.40	OUTSTND	G	0/00/0000
101-3000	12/02/2019	MISC.	024679	CARDINAL HLTH INV #6717821	6,364.35CR	OUTSTND	G	0/00/0000
101-3000	12/04/2019	MISC.	024680	CARDINAL HLTH INV #6722071	2,042.43CR	OUTSTND	G	0/00/0000
101-3000	12/05/2019	MISC.	024681	CARDINAL HLTH INV #6724300	3,785.84CR	OUTSTND	G	0/00/0000
101-3000	12/16/2019	MISC.	024682	CARDINAL HLTH INV #6739162	3.68	OUTSTND	G	0/00/0000
101-3000	12/18/2019	MISC.	024683	CARDINAL HLTH INV #6743526	3,794.77CR	OUTSTND	G	0/00/0000
101-3000	12/19/2019	MISC.	674564	CARDINAL HLTH INV #6745641	20,881.18CR	OUTSTND	G	0/00/0000
101-3000	12/20/2019	MISC.	024707	CARDINAL HLTH INV #6747721	1,749.80CR	OUTSTND	G	0/00/0000
101-3000	12/23/2019	MISC.	024706	CARDINAL HLTH INV #6749993 &	5,928.90CR	OUTSTND	G	0/00/0000
101-3000	12/26/2019	MISC.	024704	CARDINAL HLTH INV #6754329	2,280.85CR	OUTSTND	G	0/00/0000
101-3000	12/26/2019	MISC.	024705	CARDINAL HLTH INV #6756547	91.73CR	OUTSTND	G	0/00/0000
101-3000	12/27/2019	MISC.	024703	CARDINAL HLTH INV #6758838	2,036.04CR	OUTSTND	G	0/00/0000
101-3000	12/30/2019	MISC.	024702	CARDINAL HLTH INV #6762403	4,932.83CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7.36
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:	121,038.15
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 12/01/2019 THRU 12/31/2019

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

MISCELLANEOUS: -----

101-3000	12/13/2019	MISC.	024672	PR 12/13/19 CONTRIBUTIONS	8,732.03	OUTSTND	G	0/00/0000
101-3000	12/27/2019	MISC.	024693	PR 12/27/19 CONTRIBUTIONS	8,707.03	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,439.06
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	17,439.06
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00