

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 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	6/12/2020	BANK-DRAFT	000161	GIS BENEFITS, INC	161,661.74CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000162	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000163	PROSPERITY BANK	243,752.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000164	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000165	TEXAS COUNTY & DISTRICT	248,339.11CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000166	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000167	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	BANK-DRAFT	000168	VICTORIA CITY-COUNTY CRED	45,757.98CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000170	GIS BENEFITS, INC	162,191.95CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000171	NATIONWIDE RETIREMENT SOL	6,311.34CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000172	PROSPERITY BANK	272,599.51CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000173	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000174	TEXAS COUNTY & DISTRICT	269,756.65CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000175	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000176	VALIC RETIREMENT SERVICES	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	BANK-DRAFT	000177	VICTORIA CITY-COUNTY CRED	45,655.13CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	BANK-DRAFT	000169	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/08/2020	CHECK	027633	"ANDREA MICHELLE POLASEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027634	"LINDA SUE MUELLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027635	"JAMES BRIAN HERSEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027636	"JANET CHRISTENSEN LESAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027637	"RONNIE DEE SCHUELKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027638	"JAMES ANTHONY PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027639	"ELIAS DELOSSANTOS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027640	"REYNALDO GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027641	"PAMELA TAYLOR WIESEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027642	"DONALD PAUL HEINOLD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027643	"BRANDY RENEE BAUGH	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	027644	"DEBRA WAGNER LAZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027645	"JACOB MUNOZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027646	"LARRY WILLIAM KITCHENS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027647	"LARRY DEAN WINTERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027648	"RICKY LANE STAHLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027649	"HENRY ALLEN WOOD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027650	"DAVID GLENN PETERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027651	"TY LEE HASCHKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027652	"JACOB NOLAN HELFER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	027653	"DANA HUBENAK SHIMEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027654	"ANDREA MICHELLE POLASEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027655	"DEBRA WAGNER LAZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027656	"PAMELA TAYLOR WIESEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027657	"REYNALDO GARZA	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/25/2020	CHECK	027658	"JAMES ANTHONY PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027659	"RONNIE DEE SCHUELKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027660	"JANET CHRISTENSEN LESAK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027661	"LINDA SUE MUELLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027662	"DONALD PAUL HEINOLD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027663	"JAMES BRIAN HERSEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2020	CHECK	027664	"ELIAS DELOSSANTOS	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/12/2020	CHECK	107473	BLANCO JR, DIEGO	156.03CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107474	PRICE, JUSTIN L	7,194.70CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107475	JACOB, DAWSON W	230.87CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107476	MOYA, ANGELA N	1,963.59CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107477	PADIER, LACEY E	997.13CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107478	SEPULVEDA, DARREN J	1,869.72CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107479	TRISTAN JR, VINCENT	93.26CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107480	ABSY, MOHAMMED	40.52CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107481	NICHOLS, HUNTER G	771.12CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107482	SALAS, JOSEPHINE	110.95CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107483	SHANE, MELODY B	576.23CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	CHECK	107484	CITIZENS HEALTHPLEX	2,015.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	107485	GIS BENEFITS, INC	10,093.56CR	OUTSTND	A	0/00/0000
101-2000	6/12/2020	CHECK	107486	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	107487	ELLIS, LEATHIA J	552.77CR	OUTSTND	P	0/00/0000
101-2000	6/26/2020	CHECK	107488	GARZA, JENNIFER L	1,815.43CR	OUTSTND	P	0/00/0000
101-2000	6/26/2020	CHECK	107489	RIVAS, LEONEL A	861.19CR	OUTSTND	P	0/00/0000
101-2000	6/26/2020	CHECK	107490	LAWRENCE JR, ROCHELLE	697.47CR	OUTSTND	P	0/00/0000
101-2000	6/26/2020	CHECK	107491	CITIZENS HEALTHPLEX	2,015.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	107492	GIS BENEFITS, INC	10,045.46CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	107493	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
*** 101-2000	6/01/2020	CHECK	394555	ADAPCO, INC.	8,888.60CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394556	ADVANCED AUTOCARE	287.94CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394557	AMAZON	4,875.46CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394558	ANDERSON MACHINERY CO INC	204.04CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394559	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394560	ATZENHOFFER CHEVROLET COMPANY	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394561	B&H PHOTO-VIDEO INC	1,402.38CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394562	BIMBO BAKERIES	417.78CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394563	BOB BARKER COMPANY, INC.	698.34CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394564	CDW GOVERNMENT INC	4,429.55CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394565	CELLEBRITE USA INC	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394566	CHARM-TEX, INC	1,837.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394567	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394568	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394569	CITIZENS MEDICAL CENTER	3,166.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394570	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000

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101-2000	6/01/2020	CHECK	394571	CITY OF VICTORIA FINANCEUNPOST	50.75CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394572	COASTAL OFFICE SOLUTIONS INC	329.82CR	OUTSTND	A	0/00/0000
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101-2000	6/01/2020	CHECK	394574	CROSSROADS PSYCHIARTY, PLLC	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394575	CROSSROADS TIRE SERVICE CORP	143.48CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394576	CROSSROADS VETERINARY CLINIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394577	DASH MEDICAL GLOVES, INC	880.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394578	THE REINALT-THOMAS CORPORATION	164.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394579	RODNEY DURHAM	188.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394580	HEIDI EASLEY	75.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394581	EL CAMPO REFRIGERATION	759.97CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394582	ERGO ASPHALT & EMULSIONS, INC	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394583	ERGOTECH CONTROLS INC	336.70CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394584	FARM INDUSTRIAL COMPANY	241.10CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394585	FEDEX	26.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394586	FERGUSON ENTERPRISES, INC #61	351.34CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394587	FIRESTONE - BRIDGESTONE AMERIC	905.61CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394588	FISHER SCIENTIFIC	108.63CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394589	FRIO AIR CONDITIONING AND MECH	6,967.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394590	GALLS, LLC	505.10CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394591	BENJAMIN GRAY	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394592	GULF COAST PAPER CO. INC.	3,835.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394593	HANSA-FLEX USA	23.45CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394594	HELENA CHEMICAL COMPANY	793.30CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394595	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394596	HILL COUNTRY DAIRIES	535.88CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394597	HIS REAL INVESTMENTS, LLC	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394598	HOLT CAT	1,404.28CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394599	I C S JAIL SUPPLIES INC	108.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394600	INTERSTATE ALL BATTERY	133.95CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394601	CLINT IVES	995.33CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394602	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394603	KLIEM & ASSOCIATES PLLC	156.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394604	LABATT FOOD SERVICE	3,236.21CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394605	LENTZ TRUE VALUE HARDWARE	16.86CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394606	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394607	LLOYD GOSSELINK ROCHELLE & TOW	1,143.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394608	LOWE'S BUSINESS ACCT/SYNCB	582.04CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394609	MARK'S PLUMBING PARTS	407.10CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394610	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394611	MEDICAL WHOLESALE INC	434.80CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394612	WILLIAM C. METZGER	3,431.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394613	NATIONAL WIC ASSOCIATION	285.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394614	MERRI NICHOLS & ASSOCIATES, P.	65.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/01/2020	CHECK	394615	NORTHEAST PATHOLOGY GROUP, PA	200.48CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394616	O'REILLY AUTOMOTIVE STORES, IN	433.58CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394617	OFFICE DEPOT	244.64CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394618	OFFICE DEPOT BUSINESS CREDIT	399.98CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394619	OFFICE DEPOT CARD PLAN	120.75CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394620	DOFST, LLC	2,994.69CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394621	OLEANDER EMERGENCY MEDICINE AS	1,564.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394622	DR JAMES B OMECINSKI JR	1,551.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394623	RODNEY W. BURNETT	197.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394624	PATTERSON VETERINARY SUPPLY IN	1,146.98CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394625	PEN-LINK, LTD	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394626	PFG TEXAS - VICTORIA	6,129.04CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394627	RUBEN QUINTANILLA	91.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394628	5C5-PRAXAIR DISTRIBUTION INC	91.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394629	PRECISION ACCESSORY, LLCUNPOST	2,161.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394630	QUALITY HOT-MIX INC.	11,766.22CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394631	QUILL CORP.	384.96CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394632	RAWLEY MCCOY & ASSOCIATES	7,881.25CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394633	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394634	REPUBLIC WASTE SERVICES	709.30CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394635	SERVICE SUPPLY	17.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394636	SINGLETON ASSOCIATES PA	32.34CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394637	SKIPS RESTAURANT EQUIPMENT	187.50CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394638	SMITHS DETECTION INC.	3,143.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394639	SOUTH TEXAS CORRUGATED	8,113.60CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394640	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394641	SUDDENLINK B2B, DEPT. 1264	529.70CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394642	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394643	TEXAS AIRPORT MANAGEMENT ASSOC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394644	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394645	TEXAS TOOL & HARDWARE	69.39CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394646	TRACK GROUP INC.	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394647	VICTORIA APPL & AIR CONDITIONI	182.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394648	VICTORIA COMMUNICATION SERVICE	677.54CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394649	VICTORIA FARM EQUIPMENT	532.38CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394650	VICTORIA OLIVER COMPANY	79.30CR	OUTSTND	A	0/00/0000
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101-2000	6/01/2020	CHECK	394657	WASTE MANAGEMENT OF TEXAS, INC	48.95CR	OUTSTND	A	0/00/0000
101-2000	6/01/2020	CHECK	394658	N BAR HOLDINGS LLC	925.65CR	OUTSTND	A	0/00/0000

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

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101-2000	6/02/2020	CHECK	394669	SUDDENLINK	142.45CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394671	0-NET L.L.C.	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394672	A-1 SHINER FIRE & SAFETY, INC	359.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394673	A.T. DIERLAM HAY FEED RANCH	455.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394677	AQUA BEVERAGE COMPANY	324.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394683	BURNZ-WELL INC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394684	RUBEN CARTWRIGHT	65.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394686	CDW GOVERNMENT INC	507.96CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394690	CITIZENS MEDICAL CENTER	193.80CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394693	COLORADO MATERIALS LTD	484.55CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394699	RODNEY DURHAM	432.25CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394702	FARM INDUSTRIAL COMPANY	289.94CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394708	SAMANTHA FRIAR	17.99CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/08/2020	CHECK	394713	GULF BOLT AND SUPPLY, INC.	61.81CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394715	JULIE HALE	1,073.05CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394720	HILL COUNTRY DAIRIES	549.75CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394721	HOUSTON CHRONICLE	9.95CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394723	IDEXX DISTRIBUTION, INC.	80.51CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394724	INEZ VOL. FIRE DEPT.	9,500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394739	WILLIAM C. METZGER	3,262.50CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394742	MITCHELL GLASS CO.	280.50CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394749	OPERATIONAL SUPPORT SRVCS INC	490.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394750	KAREN ORSER	240.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394752	PERFORMANCE HOSE SALES	290.48CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/08/2020	CHECK	394763	REGION III E.S.C.	522.00CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394772	SOUTHERN TIRE MART, LLC	177.50CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394774	TDCAA	331.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394775	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394776	TEXAS SANITATION CO.	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394777	TEXAS TOOL & HARDWARE	37.26CR	OUTSTND	A	0/00/0000
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101-2000	6/08/2020	CHECK	394795	KEITH S. WEISER	11,373.50CR	OUTSTND	A	0/00/0000
101-2000	6/08/2020	CHECK	394796	N BAR HOLDINGS LLC	1,123.60CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/05/2020	CHECK	394804	AT&T MOBILITY	81.10CR	OUTSTND	A	0/00/0000
101-2000	6/05/2020	CHECK	394805	AT&T MOBILITY	3,356.24CR	OUTSTND	A	0/00/0000
101-2000	6/05/2020	CHECK	394806	AT&T MOBILITY	2,665.60CR	OUTSTND	A	0/00/0000
101-2000	6/05/2020	CHECK	394807	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
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101-2000	6/05/2020	CHECK	394811	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	6/05/2020	CHECK	394812	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394823	AMAZON	1,164.26CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394825	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394828	ARNOLD OIL CO.	301.94CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394831	JAMES R. BEELER	828.75CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394832	BIMBO BAKERIES	433.73CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394833	BLUEGLOBES INC	994.80CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394834	JIMMY RAY KITCHENS JR	6,483.05CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394835	BOSART LOCK & KEY INC.	259.20CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394839	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394840	THOMAS E. RENDON	59.69CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394841	CASTLE CREEK CORP	159.00CR	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	6/15/2020	CHECK	394846	CITY OF VICTORIA	4,444.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394847	CLINICAL PATHOLOGY LABS	1,163.25CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394851	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394852	COLORADO MATERIALS LTD	469.65CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394853	COMPADRES DESIGN INC	1,710.74CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394856	VICTORIA CAR WASH SERVICES LLC	370.85CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394857	CRAMER MARKETING	236.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394858	CROSSROADS TIRE SERVICE CORP	2,007.57CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394868	DRIESSEN WATER INC	28.40CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394869	CUSTOM CAR CARE, LLC	528.53CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394870	DENTAL HEALTH PRODUCTS, INC	185.97CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/15/2020	CHECK	394889	FUELMAN	359.64CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394890	GABRIEL ROEDER SMITH & COMPANY	4,540.50CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394891	MARNIE D. GABRYSCH	235.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394892	GALLS, LLC	186.74CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394893	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394894	BENJAMIN GRAY	1,532.50CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394897	JULIE HALE	1,092.90CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394898	HANSA-FLEX USA	64.29CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394901	JOYCE M. HELLER	786.50CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394903	HENRY SCHEIN INC.	143.99CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394904	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394917	LENTZ TRUE VALUE HARDWARE	130.93CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394918	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394926	MID-COAST AUTO PARTS	115.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394927	MIDWAY DRYWALL	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394928	ZACHARY AMADEUS MILES	2,692.50CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/15/2020	CHECK	394939	OPERATIONAL SUPPORT SRVCS INC	80.00CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394941	INTERSTATE BILLING SERVICE	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394942	PFG TEXAS - VICTORIA	5,715.39CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394948	REPUBLIC WASTE SERVICES	488.52CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394954	RENA SCHERER	138.25CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394959	SKYLINE EQUIPMENT INC	241.75CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394971	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394972	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394980	TXU ENERGY-HARP	81.79CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394984	VICTORIA ISD	11,403.88CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394985	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394986	VILLAFRANCA & VILLAFRANCA	455.00CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394992	KEITH S. WEISER	2,096.75CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394994	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394995	ROBERT G WILLIAMS II	4,942.50CR	OUTSTND	A	0/00/0000
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101-2000	6/15/2020	CHECK	394997	XEROX CORPORATION	254.54CR	OUTSTND	A	0/00/0000
101-2000	6/15/2020	CHECK	394998	YOGA DIRECT LLC	4,252.05CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2020	CHECK	395000	AT&T	1,385.38CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2020	CHECK	395008	CITY OF VICTORIA	4,360.39CR	OUTSTND	A	0/00/0000
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101-2000	6/12/2020	CHECK	395010	LINEBARGER, GOGGAN, BLAIR & SA	3,215.14CR	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	6/16/2020	CHECK	395022	WHARTON CO SHERIFF	150.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395024	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395026	AMAZON	1,938.79CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395027	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395028	ANDERSON MACHINERY CO INC	719.06CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395029	AQUA BEVERAGE COMPANY	209.25CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395035	HEALTH CARE SERVICE CORPORATIO	139.96CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395036	JAIIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395039	RUBEN CARTWRIGHT	520.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395040	CDW GOVERNMENT INC	1,508.30CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395043	CITI CASH PEST & TERMITE LLC	70.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395054	ELLIOTT COSTAS	487.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395055	CROSSROADS MORTUARY SERVICES L	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395056	CROSSROADS VETERINARY CLINIC	62.50CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395059	DASH MEDICAL GLOVES, INC	730.90CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395060	DELL MARKETING L.P.	774.31CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395061	DIAMOND DRUGS, INC	7,910.53CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/22/2020	CHECK	395064	EDWARDS PLUMBING INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395065	EXXONMOBIL	36.02CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395066	FARM INDUSTRIAL COMPANY	339.79CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395067	FIRESTONE - BRIDGESTONE AMERIC	418.15CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395068	FLIGHTAWARE, LLC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395069	G.A.C., INC	7,233.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395070	MARNIE D. GABRYSCH	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395071	GALLS, LLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395072	GOYEN ELECTRIC, INC.	619.99CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395074	GRAINGER, INC	660.96CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395075	BENJAMIN GRAY	520.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395080	JOYCE M. HELLER	800.41CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395081	BRIAN D. HENDRIX	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395082	HILL COUNTRY DAIRIES	507.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395083	HOLT CAT	505.07CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395087	IMAGE MAKER	1,189.45CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395094	MARTIN DAVID KOEHNE	475.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395095	KURTZ PRINTING COMPANY	227.60CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395101	MATERA PAPER COMPANY INC	187.94CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395102	MCCOY'S BUILDING SUPPLY	165.93CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395103	MICHAEL D. PAPANIA	8,722.88CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395104	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395105	MID-COAST ELECTRIC SUPPLY INC	65.55CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/22/2020	CHECK	395113	DR JAMES B OMECINSKI JR	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395114	OPERATIONAL SUPPORT SRVCS INC	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395115	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395117	ASHLEY J. PALL	2,031.25CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395118	PATTERSON VETERINARY SUPPLY IN	38.43CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395119	INTERSTATE BILLING SERVICE	301.36CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395131	SHOPPA'S FARM SUPPLY INC	19,747.95CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395136	SOUTH TEXAS CORRUGATED	3,911.40CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395143	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395144	TEXAS DEPT OF STATE	57.00CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395148	UNIFIRST CORPORATION	93.86CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395152	VICTORIA BEARING & IND. SUPPLY	736.49CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395153	VICTORIA COMMUNICATION SERVICE	1,111.60CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395154	VICTORIA DENTAL ASSOCIATES	356.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395155	VICTORIA ORAL & MAXILLOFACIAL	1,383.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395156	WAGNER-CARROLL SERVICE	321.12CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395157	WALKERCOM INC	2,968.90CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395158	WALLER COUNTY ASPHALT INC	2,951.60CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395159	WASTE MANAGEMENT OF TEXAS, INC	1,287.61CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395160	WASTE MANAGEMENT OF TEXAS, INC	2,747.14CR	OUTSTND	A	0/00/0000
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101-2000	6/22/2020	CHECK	395162	JENA WEST	43.28CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395163	WEX BANK	83.20CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395164	N BAR HOLDINGS LLC	1,333.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395165	PAMELA D. WILLIAMS	87.50CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395166	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2020	CHECK	395167	ZARSKY LUMBER COMPANY, INC.	13.65CR	OUTSTND	A	0/00/0000
101-2000	6/19/2020	CHECK	395168	AT&T MOBILITY	564.62CR	OUTSTND	A	0/00/0000
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101-2000	6/19/2020	CHECK	395172	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2020	CHECK	395173	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2020	CHECK	395174	AT&T MOBILITY	183.65CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395180	ADAPCO, INC.	9,307.37CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395192	BEASLEY TIRE SERVICE INC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395193	BIMBO BAKERIES	401.83CR	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	6/29/2020	CHECK	395196	CASTLE CREEK CORP	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395197	CDW GOVERNMENT INC	1,029.12CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395198	CENTERPOINT ENERGY	79.60CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395199	CENTERPOINT ENERGY	25.36CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395200	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395201	CERTIFIED LABORATORIES	1,065.66CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395202	CHARM-TEX, INC	384.30CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395203	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395204	CITY OF EDNA	105.86CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395205	CITY OF VICTORIA FINANCE	12.41CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395206	CITY OF VICTORIA UBO-HARP	63.76CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395207	JERRY CLARK	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395208	CLINICAL PATHOLOGY LABS	483.03CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395209	COASTAL OFFICE SOLUTIONS INC	824.83CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395210	COMPUTER COMMAND CORP.	5,855.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395211	SAN-BEAR CREEK CSR LLC	626.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395212	SAN-BEAR CREEK CSR LLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395213	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395214	CROSSROADS MORTUARY SERVICES L	500.00CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395218	CULLEN, CARSNER, SEERDEN	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395219	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395220	CUSTOM CAR CARE, LLC	513.14CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395221	DAVIS VISION, INC	3,645.84CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395222	DELL MARKETING L.P.	771.73CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395223	RODNEY DURHAM	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395224	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395225	ECLINICAL WORKS, LLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395226	PAT ADAMS	385.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395227	ELECTION SYSTEMS & SOFTWARE IN	40,969.40CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395228	ENVIROTECH CARRIERS INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395229	EPIC AVIATION LLC	14.69CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395230	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395231	FARM INDUSTRIAL COMPANY	59.34CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395232	FERGUSON ENTERPRISES, INC #61	609.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395233	FIRE MONSTER LLC	824.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395234	FISHER SCIENTIFIC	335.94CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395235	SAVANNA S. FLOWERS	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395236	FRIO AIR CONDITIONING AND MECH	1,570.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395237	GALLS, LLC	208.08CR	OUTSTND	A	0/00/0000

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101-2000	6/29/2020	CHECK	395239	GLAXOSMITHKLINE FINANCIAL	585.04CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395240	GOLDEN CRESCENT COMM SRVC	35.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395241	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395242	BETTY GRIFFITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395243	GULF BOLT AND SUPPLY, INC.	40.20CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395244	GULF COAST PAPER CO. INC.	1,991.95CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395245	VOID CHECK	0.00	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395246	HANSA-FLEX USA	331.25CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395247	HARDING & PARKER, INC.	1,695.02CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395248	MAXWELL HARRAH	672.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395249	BRIAN D. HENDRIX	530.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395250	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395251	HILL COUNTRY DAIRIES	507.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395252	HIS REAL INVESTMENTS, LLC	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395253	HOLT CAT	360.87CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395254	PATTI HUTSON	710.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395255	IMAGE MAKER	176.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395256	INTERSTATE ALL BATTERY	120.93CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395257	JACO INDUSTRIAL SUPPLY INC	3,190.00CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395260	GULF INTERNATIONAL LLC	916.68CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395266	LENTZ TRUE VALUE HARDWARE	18.91CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395267	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395268	MAN RIK, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395269	LOWE'S BUSINESS ACCT/SYNCR	357.19CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395270	LOWELL T. SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395271	MAREK FIELD SERVICES	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395272	MARK'S PLUMBING PARTS	295.67CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395273	MARTIN PRINTING	1,610.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395274	McCOY'S BUILDING SUPPLY	769.98CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395275	MERCK-ATL	2,144.03CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395276	WILLIAM C. METZGER	3,712.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395277	MID-COAST AUTO PARTS	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395278	MID-COAST ELECTRIC SUPPLY INC	227.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395279	ZACHARY AMADEUS MILES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395280	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395281	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
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 FOLIO: All

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101-2000	6/29/2020	CHECK	395285	O'REILLY AUTOMOTIVE STORES, IN	14.52CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395287	OFFICE DEPOT BUSINESS CREDIT	2,419.87CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395288	DOFST, LLC	91.77CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395289	OLGUIN ENTERPRISES, INC.	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395290	OLIVIA LEA BROOKS	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395291	DR JAMES B OMECINSKI JR	1,023.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395292	PATRICK D. OSBORN	39.05CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395293	ASHLEY J. PALL	130.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395294	PETHEALTH SERVICES(USA) INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395295	PFG TEXAS - VICTORIA	5,703.80CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395296	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395297	RUBEN QUINTANILLA	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395298	5C5-PRAXAIR DISTRIBUTION INC	384.18CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395299	QUILL CORP.	404.94CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395300	KRISHNAIAH RAYASAM, MD	1,850.00CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395302	VOID CHECK	0.00	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395305	SANOPI PASTEUR INC	2,098.72CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395308	SERVICE SUPPLY	289.05CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395311	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395312	SMITHS DETECTION INC.	5,842.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395313	SOUTHERN TIRE MART, LLC	326.52CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395315	STERICYCLE INC	193.83CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395316	STEWART & STEVENSON SERVICES I	5,437.01CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395317	TEXAS COMMISSION ON	580.00CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395321	TRACK GROUP INC.	958.00CR	OUTSTND	A	0/00/0000
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101-2000	6/29/2020	CHECK	395323	TYLER TECHNOLOGIES, INC.	2,485.82CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395324	UNIFIRST CORPORATION	344.71CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395325	V-QUEST OFFICE MACHINES &	757.02CR	OUTSTND	A	0/00/0000

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101-2000	6/29/2020	CHECK	395328	VICTORIA COMMUNICATION SERVICE	303.08CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395329	VICTORIA DODGE	71.50CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395330	VICTORIA FARM EQUIPMENT	201.79CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395331	SHERYL L WALTERS	477.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395332	WAREHOUSE DISTRIBUTING CO	82.40CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395333	WASTE MANAGEMENT OF TEXAS, INC	475.68CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395334	WEAVER & JACOBS CONST. IN	1,235.93CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395335	KENNETH WELLS	567.18CR	VOIDED	A	6/29/2020
101-2000	6/29/2020	CHECK	395336	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395337	N BAR HOLDINGS LLC	817.65CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395338	WHOLESALE TIRE COMPANY	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395339	ROBERT G WILLIAMS II	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2020	CHECK	395340	ZARSKY LUMBER COMPANY, INC.	13.49CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395341	AT&T MOBILITY	57.94CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395342	AT&T MOBILITY	49.49CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395343	AT&T MOBILITY	158.18CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395344	BRENDA HEIBEL	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395345	BRIAN J KNIPLING	24.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395346	CENTERPOINT ENERGY	37.87CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395347	CYNTHIA CRUZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395348	MP2 ENERGY TEXAS LLC	823.92CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395349	RAFEA MUSICO	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395350	RUBEN TREVINO	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395351	SANDRA STEEN	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395352	SUDDENLINK	2.39CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395353	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2020	CHECK	395354	U.S. POSTAL SERVICE	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395355	AT&T	993.13CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395356	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395357	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395358	CITY OF VICTORIA-UTILITIES	1,421.59CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395359	PGAL, INC	4,638.40CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395360	ROTH CONSTRUCTION INC	103,258.12CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395361	SUDDENLINK	90.41CR	OUTSTND	A	0/00/0000
101-2000	6/30/2020	CHECK	395362	SUDDENLINK B2B, DEPT. 1264	582.98CR	OUTSTND	A	0/00/0000

DEPOSIT:									
101-2000	6/01/2020	DEPOSIT		DAILY CASH POSTING	6/01/2020	135,564.47	OUTSTND	C	0/00/0000
101-2000	6/01/2020	DEPOSIT	000001	DAILY CASH POSTING	6/01/2020	1,174.00	OUTSTND	C	0/00/0000
101-2000	6/02/2020	DEPOSIT		DAILY CASH POSTING	6/02/2020	278,308.92	OUTSTND	C	0/00/0000
101-2000	6/03/2020	DEPOSIT		DAILY CASH POSTING	6/03/2020	1,887.02	OUTSTND	C	0/00/0000
101-2000	6/04/2020	DEPOSIT		DAILY CASH POSTING	6/04/2020	52,006.73	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/05/2020	DEPOSIT		DAILY CASH POSTING	106,898.41	OUTSTND	C	0/00/0000
101-2000	6/05/2020	DEPOSIT	000001	DAILY CASH POSTING	90,581.67	OUTSTND	C	0/00/0000
101-2000	6/08/2020	DEPOSIT		DAILY CASH POSTING	172,077.26	OUTSTND	C	0/00/0000
101-2000	6/09/2020	DEPOSIT		DAILY CASH POSTING	242,170.73	OUTSTND	C	0/00/0000
101-2000	6/10/2020	DEPOSIT		DAILY CASH POSTING	6,595.69	OUTSTND	C	0/00/0000
101-2000	6/11/2020	DEPOSIT		DAILY CASH POSTING	5,171.73	OUTSTND	C	0/00/0000
101-2000	6/11/2020	DEPOSIT	000001	DAILY CASH POSTING	101,835.85	OUTSTND	C	0/00/0000
101-2000	6/12/2020	DEPOSIT		DAILY CASH POSTING	128,978.71	OUTSTND	C	0/00/0000
101-2000	6/15/2020	DEPOSIT		DAILY CASH POSTING	8,228.06	OUTSTND	C	0/00/0000
101-2000	6/15/2020	DEPOSIT	000001	DAILY CASH POSTING	2,842.25	OUTSTND	C	0/00/0000
101-2000	6/15/2020	DEPOSIT	000002	DAILY CASH POSTING	697,077.20	OUTSTND	C	0/00/0000
101-2000	6/16/2020	DEPOSIT		DAILY CASH POSTING	238,063.32	OUTSTND	C	0/00/0000
101-2000	6/16/2020	DEPOSIT	000001	DAILY CASH POSTING	21,700.10	OUTSTND	C	0/00/0000
101-2000	6/17/2020	DEPOSIT		DAILY CASH POSTING	2,107.02	OUTSTND	C	0/00/0000
101-2000	6/18/2020	DEPOSIT		DAILY CASH POSTING	2,174.60	OUTSTND	C	0/00/0000
101-2000	6/18/2020	DEPOSIT	000001	DAILY CASH POSTING	5,868.58	OUTSTND	C	0/00/0000
101-2000	6/19/2020	DEPOSIT		DAILY CASH POSTING	74,493.32	OUTSTND	C	0/00/0000
101-2000	6/19/2020	DEPOSIT	000001	DAILY CASH POSTING	36.00	OUTSTND	C	0/00/0000
101-2000	6/22/2020	DEPOSIT		DAILY CASH POSTING	54,650.48	OUTSTND	C	0/00/0000
101-2000	6/23/2020	DEPOSIT		DAILY CASH POSTING	172,042.82	OUTSTND	C	0/00/0000
101-2000	6/24/2020	DEPOSIT		DAILY CASH POSTING	8,057.14	OUTSTND	C	0/00/0000
101-2000	6/24/2020	DEPOSIT	000001	DAILY CASH POSTING	63,779.45	OUTSTND	C	0/00/0000
101-2000	6/25/2020	DEPOSIT		DAILY CASH POSTING	116,603.47	OUTSTND	C	0/00/0000
101-2000	6/26/2020	DEPOSIT		DAILY CASH POSTING	27,948.44	OUTSTND	C	0/00/0000
101-2000	6/26/2020	DEPOSIT	000001	DAILY CASH POSTING	64,407.72	OUTSTND	C	0/00/0000
101-2000	6/29/2020	DEPOSIT		DAILY CASH POSTING	4,338.00	OUTSTND	C	0/00/0000
101-2000	6/30/2020	DEPOSIT		DAILY CASH POSTING	287,730.51	OUTSTND	C	0/00/0000
101-2000	6/30/2020	DEPOSIT	000001	DAILY CASH POSTING	266,777.33	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/02/2020	MISC.	025369	DEFER HWY #18-20 5/2/20	63,359.23CR	OUTSTND	G	0/00/0000
101-2000	6/02/2020	MISC.	025372	CLAIMS #9561-9565 EZ PYMT	21,863.58CR	OUTSTND	G	0/00/0000
101-2000	6/02/2020	MISC.	025376	TRANS FDS FOR CARDINAL HLTH	37,790.00CR	OUTSTND	G	0/00/0000
101-2000	6/05/2020	MISC.	025387	5/20 DENTAL PYMTS	17,108.43CR	OUTSTND	G	0/00/0000
101-2000	6/05/2020	MISC.	025390	CLAIMS #9566-9581 EZ PYMT	78,205.68CR	OUTSTND	G	0/00/0000
101-2000	6/09/2020	MISC.	025394	DEFER HWY #19-20 5/2/20	99,864.79CR	OUTSTND	G	0/00/0000
101-2000	6/09/2020	MISC.	025395	CLAIMS #9582-9592 EZ PYMT	65,120.37CR	OUTSTND	G	0/00/0000
101-2000	6/10/2020	MISC.	025411	6/10/20 CREDIT CARD PYMTS	18,494.15	OUTSTND	G	0/00/0000
101-2000	6/11/2020	MISC.	025406	PR 6/12/20 HLTH/DENT/LIFE	161,661.74	OUTSTND	G	0/00/0000
101-2000	6/12/2020	MISC.		PAYROLL DIRECT DEPOSIT	715,832.54CR	OUTSTND	P	0/00/0000
101-2000	6/12/2020	MISC.	024522	CLAIMS #9593-9597 EZ PYMT	8,565.40CR	OUTSTND	G	0/00/0000
101-2000	6/12/2020	MISC.	025420	5/20 CMC SALES TAX REIMB	54.85	OUTSTND	G	0/00/0000
101-2000	6/12/2020	MISC.	025456	CU#299547AN9 MATURED 6/12/20	262,410.42	OUTSTND	G	0/00/0000
101-2000	6/15/2020	MISC.	025421	SALES TAX FOR ME 5/31/20	530.37CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 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	6/16/2020	MISC.	025436	DEFER HWY #20-20 5/16/20	87,905.62CR	OUTSTND	G	0/00/0000
101-2000	6/16/2020	MISC.	025439	CLAIMS #9599-9602 EZ PYMT	10,614.05CR	OUTSTND	G	0/00/0000
101-2000	6/19/2020	MISC.	025447	CLAIMS #9603-9610 EZ PYMT	56,827.57CR	OUTSTND	G	0/00/0000
101-2000	6/19/2020	MISC.	025448	6/20 ADMIN EXP & 4/20 CAFETERI	72,313.34CR	OUTSTND	G	0/00/0000
101-2000	6/19/2020	MISC.	025449	MAY 2020 GIS PREMIUMS	18,272.44CR	OUTSTND	G	0/00/0000
101-2000	6/19/2020	MISC.	392537	TEXAS DISTRICT & COUNTY UNPOST	5,000.00	OUTSTND	A	0/00/0000
101-2000	6/19/2020	MISC.	394629	PRECISION ACCESSORY, LLCUNPOST	2,161.25	OUTSTND	A	0/00/0000
101-2000	6/23/2020	MISC.	025452	DEFER HWY #21-20 5/23/20	167,680.76CR	OUTSTND	G	0/00/0000
101-2000	6/23/2020	MISC.	025453	CLAIMS #9613-9619 EZ PYMT	22,057.49CR	OUTSTND	G	0/00/0000
101-2000	6/25/2020	MISC.	025459	PR 6/26/20 HLTH/DENT/LIFE	162,191.95	OUTSTND	G	0/00/0000
101-2000	6/25/2020	MISC.	025465	REIMB 5/20 CMC BANK FEES	2,076.17	OUTSTND	G	0/00/0000
101-2000	6/26/2020	MISC.		PAYROLL DIRECT DEPOSIT	793,651.55CR	OUTSTND	P	0/00/0000
101-2000	6/26/2020	MISC.	025466	CLAIMS #9620-9633 EZ PYMT	11,778.28CR	OUTSTND	G	0/00/0000
101-2000	6/26/2020	MISC.	383293	MICHAEL WILLIAMS UNPOST	10.83	OUTSTND	A	0/00/0000
101-2000	6/29/2020	MISC.	382082	JARED LUCAS UNPOST	21.23	OUTSTND	A	0/00/0000
101-2000	6/29/2020	MISC.	382095	DAVID PARMA UNPOST	22.50	OUTSTND	A	0/00/0000
101-2000	6/29/2020	MISC.	382279	KYLE SALZIGER UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	6/29/2020	MISC.	382346	CENTERPOINT ENERGY UNPOST	25.21	OUTSTND	A	0/00/0000
101-2000	6/29/2020	MISC.	395318	TEXAS CRIME PREVENTION AVOIDED	230.00	VOIDED	A	6/29/2020
101-2000	6/29/2020	MISC.	395335	KENNETH WELLS VOIDED	567.18	VOIDED	A	6/29/2020
101-2000	6/30/2020	MISC.	025468	DEFER HWY #22-20 5/30/20	147,138.01CR	OUTSTND	G	0/00/0000
101-2000	6/30/2020	MISC.	025473	EZ PYMT 104699093 - 104699103	11,344.86CR	OUTSTND	G	0/00/0000
101-2000	6/30/2020	MISC.	394423	COURTYARD AUSTIN PFLUGERUNPOST	145.77	OUTSTND	A	0/00/0000
101-2000	6/30/2020	MISC.	394424	COURTYARD AUSTIN PFLUGERUNPOST	145.77	OUTSTND	A	0/00/0000
101-2000	6/30/2020	MISC.	394571	CITY OF VICTORIA FINANCEUNPOST	50.75	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,017,726.74CR
	DEPOSIT	TOTAL:	3,442,177.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,892,514.59CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,495,982.05CR

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 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	6/12/2020	BANK-DRAFT	000161	GIS BENEFITS, INC	161,661.74CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000162	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000163	PROSPERITY BANK	243,752.50CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000164	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000165	TEXAS COUNTY & DISTRICT	248,339.11CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000166	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000167	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	BANK-DRAFT	000168	VICTORIA CITY-COUNTY CRED	45,757.98CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000170	GIS BENEFITS, INC	162,191.95CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000171	NATIONWIDE RETIREMENT SOL	6,311.34CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000172	PROSPERITY BANK	272,599.51CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000173	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000174	TEXAS COUNTY & DISTRICT	269,756.65CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000175	TEXAS STATE DISBURSEMENT UNIT	7,685.91CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000176	VALIC RETIREMENT SERVICES	1,870.00CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	BANK-DRAFT	000177	VICTORIA CITY-COUNTY CRED	45,655.13CR	TRANSD	A	0/00/0000
101-2005	6/30/2020	BANK-DRAFT	000169	TEXAS DEPT OF CRIMINAL JUSTICE	14,432.98CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	6/12/2020	CHECK	107473	BLANCO JR, DIEGO	156.03CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107474	PRICE, JUSTIN L	7,194.70CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107475	JACOB, DAWSON W	230.87CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107476	MOYA, ANGELA N	1,963.59CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107477	PADIER, LACEY E	997.13CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107478	SEPULVEDA, DARREN J	1,869.72CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107479	TRISTAN JR, VINCENT	93.26CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107480	ABSY, MOHAMMED	40.52CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107481	NICHOLS, HUNTER G	771.12CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107482	SALAS, JOSEPHINE	110.95CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107483	SHANE, MELODY B	576.23CR	TRANSD	P	0/00/0000
101-2005	6/12/2020	CHECK	107484	CITIZENS HEALTHPLEX	2,015.00CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	CHECK	107485	GIS BENEFITS, INC	10,093.56CR	TRANSD	A	0/00/0000
101-2005	6/12/2020	CHECK	107486	UNITED WAY	47.30CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	CHECK	107487	ELLIS, LEATHIA J	552.77CR	TRANSD	P	0/00/0000
101-2005	6/26/2020	CHECK	107488	GARZA, JENNIFER L	1,815.43CR	TRANSD	P	0/00/0000
101-2005	6/26/2020	CHECK	107489	RIVAS, LEONEL A	861.19CR	TRANSD	P	0/00/0000
101-2005	6/26/2020	CHECK	107490	LAWRENCE JR, ROCHELLE	697.47CR	TRANSD	P	0/00/0000
101-2005	6/26/2020	CHECK	107491	CITIZENS HEALTHPLEX	2,015.00CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	CHECK	107492	GIS BENEFITS, INC	10,045.46CR	TRANSD	A	0/00/0000
101-2005	6/26/2020	CHECK	107493	UNITED WAY	47.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2005	6/12/2020	MISC.	PAYROLL DIRECT DEPOSIT	715,832.54CR	TRANSD	P	0/00/0000	
101-2005	6/26/2020	MISC.	PAYROLL DIRECT DEPOSIT	793,651.55CR	TRANSD	P	0/00/0000	

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 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: 42,194.60CR  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 1,509,484.09CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 1,495,982.05CR

TOTALS FOR POOLED CASH - APCA  
 CHECK TOTAL: 2,059,921.34CR  
 DEPOSIT TOTAL: 3,442,177.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 3,401,998.68CR  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 2,991,964.10CR

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

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/01/2020	DEPOSIT		DAILY CASH POSTING 6/01/2020	1,174.00	OUTSTND	C	0/00/0000
101-3000	6/01/2020	DEPOSIT	000001	DAILY CASH POSTING 6/01/2020	1,174.00CR	OUTSTND	C	0/00/0000
101-3000	6/05/2020	DEPOSIT		DAILY CASH POSTING 6/05/2020	9,249.00	OUTSTND	C	0/00/0000
101-3000	6/11/2020	DEPOSIT		DAILY CASH POSTING 6/11/2020	4,168.45	OUTSTND	C	0/00/0000
101-3000	6/15/2020	DEPOSIT		DAILY CASH POSTING 6/15/2020	39,795.90	OUTSTND	C	0/00/0000
101-3000	6/16/2020	DEPOSIT		DAILY CASH POSTING 6/16/2020	2,868.20	OUTSTND	C	0/00/0000
101-3000	6/17/2020	DEPOSIT		DAILY CASH POSTING 6/17/2020	9,939.00	OUTSTND	C	0/00/0000
101-3000	6/18/2020	DEPOSIT		DAILY CASH POSTING 6/18/2020	2,193.50	OUTSTND	C	0/00/0000
101-3000	6/19/2020	DEPOSIT		DAILY CASH POSTING 6/19/2020	10,376.60	OUTSTND	C	0/00/0000
101-3000	6/24/2020	DEPOSIT		DAILY CASH POSTING 6/24/2020	9,740.77	OUTSTND	C	0/00/0000
101-3000	6/26/2020	DEPOSIT		DAILY CASH POSTING 6/26/2020	5,829.00	OUTSTND	C	0/00/0000
101-3000	6/30/2020	DEPOSIT		DAILY CASH POSTING 6/30/2020	5,253.47	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/10/2020	MISC.	025411	6/10/20 CREDIT CARD PYMTS	18,494.15CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	99,413.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,494.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	99,413.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	18,494.15CR
	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: 6/01/2020 THRU 6/30/2020  
 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	6/05/2020	DEPOSIT		DAILY CASH POSTING 6/05/2020	4,985.74	OUTSTND	C	0/00/0000
101-3000	6/11/2020	DEPOSIT		DAILY CASH POSTING 6/11/2020	12,641.56	OUTSTND	C	0/00/0000
101-3000	6/15/2020	DEPOSIT		DAILY CASH POSTING 6/15/2020	3,683.25	OUTSTND	C	0/00/0000
101-3000	6/16/2020	DEPOSIT		DAILY CASH POSTING 6/16/2020	1,517.63	OUTSTND	C	0/00/0000
101-3000	6/17/2020	DEPOSIT		DAILY CASH POSTING 6/17/2020	3,212.69	OUTSTND	C	0/00/0000
101-3000	6/18/2020	DEPOSIT		DAILY CASH POSTING 6/18/2020	1,881.95	OUTSTND	C	0/00/0000
101-3000	6/19/2020	DEPOSIT		DAILY CASH POSTING 6/19/2020	2,796.79	OUTSTND	C	0/00/0000
101-3000	6/24/2020	DEPOSIT		DAILY CASH POSTING 6/24/2020	4,684.49	OUTSTND	C	0/00/0000
101-3000	6/26/2020	DEPOSIT		DAILY CASH POSTING 6/26/2020	6,819.75	OUTSTND	C	0/00/0000
101-3000	6/30/2020	DEPOSIT		DAILY CASH POSTING 6/30/2020	3,184.79	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/03/2020	MISC.	025384	EPIC FUEL PROCESSING CHARGE	40.00CR	OUTSTND	G	0/00/0000
101-3000	6/25/2020	MISC.	025464	JET A FUELS 6/1/20	11,193.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	45,408.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,233.77CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	45,408.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,233.77CR
	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: 6/01/2020 THRU 6/30/2020  
 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	6/02/2020	MISC.	025372	CLAIMS #9561-9565 EZ PYMT	21,863.58	OUTSTND	G	0/00/0000
101-3000	6/02/2020	MISC.	025373	CLAIMS #9561-9565 EZ PYMT	21,863.58CR	OUTSTND	G	0/00/0000
101-3000	6/05/2020	MISC.	025387	5/20 DENTAL PYMTS	17,108.43	OUTSTND	G	0/00/0000
101-3000	6/05/2020	MISC.	025388	5/20 DENTAL PYMTS	17,108.43CR	OUTSTND	G	0/00/0000
101-3000	6/05/2020	MISC.	025390	CLAIMS #9566-9581 EZ PYMT	78,205.68	OUTSTND	G	0/00/0000
101-3000	6/05/2020	MISC.	025391	CLAIMS #9566-9581 EZ PYMT	78,205.68CR	OUTSTND	G	0/00/0000
101-3000	6/09/2020	MISC.	025395	CLAIMS #9582-9592 EZ PYMT	65,120.37	OUTSTND	G	0/00/0000
101-3000	6/09/2020	MISC.	025396	CLAIMS #9582-9592 EZ PYMT	65,120.37CR	OUTSTND	G	0/00/0000
101-3000	6/12/2020	MISC.	025422	CLAIMS #9593-9597 EZ PYMT	8,565.40	OUTSTND	G	0/00/0000
101-3000	6/12/2020	MISC.	025423	CLAIMS #9593-9597 EZ PYMT	8,565.40CR	OUTSTND	G	0/00/0000
101-3000	6/16/2020	MISC.	025439	CLAIMS #9599-9602 EZ PYMT	10,614.05	OUTSTND	G	0/00/0000
101-3000	6/16/2020	MISC.	025440	CLAIMS #9599-9602 EZ PYMT	10,614.05CR	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025447	CLAIMS #9603-9610 EZ PYMT	56,827.57	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025448	CLAIMS #9603-9610 EZ PYMT	56,827.57CR	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025449	6/20 ADMIN EXP & 4/20 CAFETERI	72,313.34	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025450	6/20 ADMIN EXP & 4/20 CAFETERI	72,313.34CR	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025451	MAY 2020 GIS PREMIUMS	18,272.44	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025452	MAY 2020 GIS PREMIUMS	18,272.44CR	OUTSTND	G	0/00/0000
101-3000	6/23/2020	MISC.	025453	CLAIMS #9613-9619 EZ PYMT	22,057.49	OUTSTND	G	0/00/0000
101-3000	6/23/2020	MISC.	025454	CLAIMS #9613-9619 EZ PYMT	22,057.49CR	OUTSTND	G	0/00/0000
101-3000	6/26/2020	MISC.	025466	CLAIMS #9620-9633 EZ PYMT	11,778.28	OUTSTND	G	0/00/0000
101-3000	6/26/2020	MISC.	025467	CLAIMS #9620-9633 EZ PYMT	11,778.28CR	OUTSTND	G	0/00/0000
101-3000	6/30/2020	MISC.	025473	EZ PYMT 104699093 - 104699103	11,344.86	OUTSTND	G	0/00/0000
101-3000	6/30/2020	MISC.	025474	EZ PYMT 104699093 - 104699103	11,344.86CR	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: 6/01/2020 THRU 6/30/2020  
 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	6/02/2020	MISC.	025376	TRANS FDS FOR CARDINAL HLTH	37,790.00	OUTSTND	G	0/00/0000
101-3000	6/03/2020	MISC.	025391	CARDINAL HLTH INV #7011203	1,110.18CR	OUTSTND	G	0/00/0000
101-3000	6/08/2020	MISC.	025427	CARDINAL HLTH INV #7017818	2,063.84CR	OUTSTND	G	0/00/0000
101-3000	6/10/2020	MISC.	025426	CARDINAL HLTH INV #7022139	11,294.18CR	OUTSTND	G	0/00/0000
101-3000	6/11/2020	MISC.	025425	CARDINAL HLTH INV #7024504	2,310.43CR	OUTSTND	G	0/00/0000
101-3000	6/12/2020	MISC.	025424	CARDINAL HLTH INV #702661	2,060.67CR	OUTSTND	G	0/00/0000
101-3000	6/15/2020	MISC.	025443	CARDINAL HLTH INV #7028848	2,333.97CR	OUTSTND	G	0/00/0000
101-3000	6/17/2020	MISC.	025444	CARDINAL HLTH INV #7033573	9,734.09CR	OUTSTND	G	0/00/0000
101-3000	6/18/2020	MISC.	025445	CARDINAL HLTH INV #7036007	7.81CR	OUTSTND	G	0/00/0000
101-3000	6/19/2020	MISC.	025446	CARDINAL HLTH INV #7038293	4,056.14CR	OUTSTND	G	0/00/0000
101-3000	6/22/2020	MISC.	025472	CARDINAL HLTH INV #7040614	1,708.51CR	OUTSTND	G	0/00/0000
101-3000	6/29/2020	MISC.	025471	CARDINAL HLTH INV #7053412	1,110.18CR	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 VICTORIA HEALTH DEPT.

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: 870 - FLEXIBLE BENEFITS PLAN  
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2020 THRU 6/30/2020  
 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	6/11/2020	MISC.	025407	PR 6/12/20 CONTRIBUTIONS	10,093.56	OUTSTND	G	0/00/0000
101-3000	6/25/2020	MISC.	025460	PR 6/26/20 CONTRIBUTIONS	10,045.46	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,139.02		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,139.02		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		