

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/08/2021	BANK-DRAFT	000293	GIS BENEFITS, INC	170,454.97CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000294	NATIONWIDE RETIREMENT SOL	5,810.28CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000295	PROSPERITY BANK	262,557.08CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000296	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000297	TEXAS COUNTY & DISTRICT	261,648.67CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000298	TEXAS STATE DISBURSEMENT UNIT	7,374.80CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000299	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	BANK-DRAFT	000300	VICTORIA CITY-COUNTY CRED	45,745.67CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000301	GIS BENEFITS, INC	171,944.98CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000302	NATIONWIDE RETIREMENT SOL	5,810.28CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000303	PROSPERITY BANK	255,685.08CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000304	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000305	TEXAS COUNTY & DISTRICT	255,201.09CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000306	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000307	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	BANK-DRAFT	000308	VICTORIA CITY-COUNTY CRED	45,702.17CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/07/2021	CHECK	027823	"SEAN WILLIAM ROBERTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027824	"WENDOLYN ANNE STRAIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027825	"CASSANDRA ARLENE OLSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027826	"RUBY ANN SEWALT	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027827	"JESSICA LEIGH INNOCENTI	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027828	"MARK ANTHONY KALSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027829	"RUBY RODRIQUEZ CARDENAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027830	"JANA SHAY GARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027831	"JOSEPH BERNARD REED	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	027832	"KRISTINE FRANCES ZARATE	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/08/2021	CHECK	107959	SPREE, SHANNON L	879.63CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107960	SCHULTE, DEBRA M	2,115.72CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107961	DURHAM, RODNEY F	1,447.40CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107962	CHAPA, DERLY E	3,325.87CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107963	MEYER, JEFF W	1,137.42CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107964	FUTCH, TIM A	2,626.64CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107965	GARCIA, TACARA D	726.45CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107966	POLK, JOHNNY R	606.91CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107967	SANDERS, MISTY D	796.75CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107968	STILLMAN, RACHEL D	375.16CR	OUTSTND	P	0/00/0000
101-2000	1/08/2021	CHECK	107969	CITIZENS HEALTHPLEX	1,690.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	107970	GIS BENEFITS, INC	10,075.74CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	107971	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	107972	HARVEY, ANDREA M	921.72CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107973	MUNOZ, KRISTIAN N	813.00CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107974	APOSTOLIDES, CHRISTOPHER M	155.55CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	1/22/2021	CHECK	107975	KASTL, GARRETT W	371.60CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107976	MARTINEZ, SYL-VANNA L	28.06CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107977	RIVERA, ALFREDO	43.63CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107978	ROSENQUEST, JAMES K	759.08CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107979	LEON, LAURENCE H	10,183.97CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107980	BEYER, MICHAEL A	1,096.08CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107981	MEYER, JEFF W	1,146.95CR	OUTSTND	P	0/00/0000
101-2000	1/22/2021	CHECK	107982	CITIZENS HEALTHPLEX	1,657.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	107983	GIS BENEFITS, INC	10,084.14CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	107984	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
*** 101-2000	1/04/2021	CHECK	399657	ALLISON, BASS & MAGEE, L.L.P.	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399658	AMKON AIR FILTERS	1,036.38CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399659	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399660	AT&T MOBILITY	157.98CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399661	JULIE C. BAUKNIGHT	227.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399662	BEARING SUPPLY CO., LTD.	24.86CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399663	BOSART LOCK & KEY INC.	36.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399664	BRADICICH, MOORE & USZYNSKI, L	923.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399665	GARY BURNS	1,939.48CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399666	RUBEN CARTWRIGHT	580.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399667	CHARM-TEX, INC	955.18CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399668	CINTAS CORPORATION	106.56CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399669	CITI CASH PEST & TERMITE LLC	470.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399670	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399671	CITY OF VICTORIA FINANCE	16.88CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399672	JERRY CLARK	2,388.75CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399673	COASTAL OFFICE SOLUTIONS INC	440.01CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399674	NEAL A. CONNORS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399675	ELLIOTT COSTAS	2,616.25CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399676	CROSSROADS MORTUARY SERVICES L	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399677	CROSSROADS VETERINARY CLINIC	865.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399678	CULLEN, CARSNER, SEERDEN	575.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399679	CUMMINS-ALLISON CORP.	474.40CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399680	CUSTOM CAR CARE, LLC	729.95CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399681	DON BROWN ELEVATOR INSPECTIONS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399682	EARTHWORKS	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399683	EDWARDS PLUMBING INC	291.07CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399684	EFFICIENCY AIR INC	31.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399685	ENVIROTECH CARRIERS INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399686	JOHN C. EVANS	1,270.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399687	FIRETROL PROTECTION SYSTEMS IN	1,269.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399688	FISHER SCIENTIFIC	126.70CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399689	FOURTH ADMINISTRATIVE REGION	6,449.87CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399690	G. W. WHEELER AND SONS-	915.17CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/04/2021	CHECK	399691	G.A.C., INC	7,477.76CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399692	GLASS DOCTOR OF SIX FLAGS	103.56CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399693	GLAXOSMITHKLINE FINANCIAL	2,387.56CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399694	BENJAMIN GRAY	460.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399695	GULF BOLT AND SUPPLY, INC.	27.85CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399696	GULF COAST PAPER CO. INC.	3,982.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399697	GULF COAST STABILIZED MATERIAL	612.34CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399698	JULIE HALE	1,301.40CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399699	HARDING & PARKER, INC.	753.81CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399700	JOYCE M. HELLER	819.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399701	HIGGINBOTHAM INSURANCE AGENCY,	5,520.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399702	PATTI HUTSON	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399703	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399704	INTERSTATE ALL BATTERY	100.95CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399705	KLIEM & ASSOCIATES PLLC	3,112.05CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399706	LABATT FOOD SERVICE	3,954.58CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399707	LEGAL DIRECTORIES PUBLISHING	15.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399708	LENTZ TRUE VALUE HARDWARE	80.06CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399709	LIMON'S ROAD SERVICE	1,279.26CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399710	LLANTAS EL OCHO #3 INC	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399711	LOWE'S BUSINESS ACCT/SYNCB	627.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399712	JOHN L. McNEILL D.O.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399713	MICHAEL D. PAPANIA	193.72CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399714	MEDICAL WHOLESALE INC	489.53CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399715	MID-COAST ELECTRIC SUPPLY INC	266.95CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399716	CHARLES NESMITH	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399717	OFFICE DEPOT	350.90CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399718	OFFICE DEPOT BUSINESS CREDIT	301.64CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399719	P & H TIRE COMPANY	135.57CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399720	EVA PAINTER	200.05CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399721	LAURAN L PALL	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399722	PROSPERITY BANK	38.52CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399723	PROSPERITY BANK	4,255.99CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399724	PROFESSIONAL SERVICE INDUSTRIE	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399725	QUILL CORP.	643.81CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399726	JAMES M. REEVES	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399727	SANOPI PASTEUR INC	1,918.26CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399728	SHERWIN WILLIAMS COMPANY	93.56CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399729	DAVID B SMITH	1,787.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399730	SOUTH TEXAS STEEL SERVICE COMP	32.49CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399731	SUDDENLINK B2B, DEPT. 1264	498.48CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399732	TDCAA	164.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399733	TEXAS ASSOC OF COUNTIES	355.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399734	TEXAS ASSOC OF COUNTIES	7,700.00CR	OUTSTND	A	0/00/0000

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101-2000	1/04/2021	CHECK	399735	TEXAS COMMISSION ON	560.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399736	TEXAS DEPARTMENT OF	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399737	TEXAS DEPT of CRIM JUSTICE	166.19CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399738	TEXAS SANITATION CO.	845.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399739	TEXAS TOOL & HARDWARE	108.41CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399740	V-QUEST OFFICE MACHINES &	1,591.73CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399741	VILLAFRANCA & VILLAFRANCA	195.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399742	VR SYSTEMS INC	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399743	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399744	WATERMARK GRAPHICS INC.	212.75CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399745	KEITH S. WEISER	8,620.78CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399746	LESLIE A. WERNER	2,584.40CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399747	THOMSON REUTERS	429.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2021	CHECK	399748	ZARSKY LUMBER COMPANY, INC.	97.83CR	OUTSTND	A	0/00/0000
*** 101-2000	1/05/2021	CHECK	399752	AT&T-PLEXAR	2,459.50CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399753	AT&T LONG DISTANCE	61.27CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399754	AT&T MOBILITY	59.35CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399755	AT&T MOBILITY	174.83CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399756	AT&T MOBILITY	137.87CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399757	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399758	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399759	CITY OF VICTORIA-UTILITIES	479.27CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399760	GUADALUPE VALLEY ELECTRIC	34.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399761	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399762	SUDDENLINK	68.49CR	OUTSTND	A	0/00/0000
101-2000	1/05/2021	CHECK	399763	VICTORIA ELECTRIC COOP, INC.	1,131.71CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399764	ALLISON, BASS & MAGEE, L.L.P.	34,980.79CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399765	ANCHOR LUMBER YARD	53.34CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399766	ANDERSON MACHINERY CO INC	5,728.58CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399767	APPLE INC.	1,596.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399768	ARNOLD OIL CO.	84.36CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399769	ATZENHOFFER CHEVROLET CO.	4,361.35CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399770	ESPERANZA V. BARRON	15,665.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399771	BEASLEY TIRE SERVICE INC	34.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399772	BRADICICH, MOORE & USZYNSKI, L	442.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399773	CDW GOVERNMENT INC	625.70CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399774	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399775	CINTAS FIRST AID & SAFETY	84.25CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399776	CITI CASH PEST & TERMITE LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399777	CITY OF VICTORIA FINANCE	219.12CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399778	CLEVELAND ASPHALT	12,306.51CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399779	COASTAL OFFICE SOLUTIONS INC	51.67CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399780	NEAL A. CONNORS	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399781	ELLIOTT COSTAS	130.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	1/11/2021	CHECK	399782	COUNTY PROGRESS	42.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399783	CRAMER MARKETING	247.91CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399784	CROSSROADS VETERINARY CLINIC	105.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399785	CULLEN, CARSNER, SEERDEN	690.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399786	DELL MARKETING L.P.	4,289.80CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399787	RODNEY DURHAM	1,966.25CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399788	TERESA REYES EASLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399789	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399790	FARM INDUSTRIAL COMPANY	110.48CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399791	MARNIE D. GABRYSCH	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399792	GOVERNMENT FORMS AND SUPPLIES	6,479.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399793	COREY GRAS	76.94CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399794	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399795	GULF BOLT AND SUPPLY, INC.	48.83CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399796	GULF COAST STABILIZED MATERIAL	338.23CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399797	HANSA-FLEX USA	137.66CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399798	HENRY SCHEIN INC.	212.18CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399799	HIGGINBOTHAM INSURANCE AGENCY,	202.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399800	HOLT CAT	15,010.67CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399801	ID WHOLESALER	1,101.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399802	INTERSTATE ALL BATTERY	41.96CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399803	J. W. MARRS LUMBER CO. IN	64.70CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399804	J.P. COOKE COMPANY	832.67CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399805	KEVIN JANAK	412.28CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399806	KLIEM & ASSOCIATES PLLC	370.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399807	GULF INTERNATIONAL LLC	1.69CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399808	LENTZ TRUE VALUE HARDWARE	18.87CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399809	LOWE'S	191.22CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399810	LOWE'S	320.72CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399811	MICHAEL D. PAPANIA	440.72CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399812	MINT & VINE, LLC	37.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399813	NACO	1,736.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399814	CHARLES NESMITH	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399815	NEW DISTRIBUTING COMPANY	4,730.37CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399816	NUECES COUNTY TREASURY SECTION	6,302.77CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399817	O'REILLY AUTOMOTIVE STORES, IN	518.72CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399818	OFFICE DEPOT	205.34CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399819	DOFST, LLC	245.27CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399820	ASHLEY J. FALL	1,781.25CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399821	PGAL, INC	154.81CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399822	5C5-PRAXAIR DISTRIBUTION INC	96.62CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399823	QUILL CORP.	54.99CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399824	REPUBLIC WASTE SERVICES	390.27CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399825	KYLE SALZIGER	173.94CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/11/2021	CHECK	399826	WEBEL AUTOMOTIVE INC	231.29CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399827	JAKE SRP	1,995.50CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399828	TAC RISK MANAGEMENT POOL	280,175.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399829	TCOLE-TX COMM ON LAW ENFORCEME	105.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399830	TCOLE-TX COMM ON LAW ENFORCEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399831	TRAVELERS CASUALTY SURETY COMP	634.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399832	TYLER TECHNOLOGIES, INC.	198,831.63CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399833	UNIFIRST CORPORATION	903.05CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399834	V-QUEST OFFICE MACHINES &	233.40CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399835	VICTORIA HYDRAULICS	126.94CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399836	VICTORIA OLIVER COMPANY	2.27CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399837	WAL-MART COMMUNITY	33.92CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399838	WAL-MART COMMUNITY	191.67CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399839	WAL-MART COMMUNITY	158.82CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399840	WAL-MART COMMUNITY RFCSLLC	1,111.58CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399841	WALLER COUNTY ASPHALT INC	2,803.08CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399842	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399843	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399844	WASTE MANAGEMENT OF TEXAS, INC	232.95CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399845	WENDT ELECTRICAL SERVICES, INC	23,086.87CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399846	LESLIE A. WERNER	128.70CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399847	N BAR HOLDINGS LLC	2,304.45CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399848	WHOLESALE TIRE COMPANY	4,284.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2021	CHECK	399849	ROBERT G WILLIAMS II	290.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2021	CHECK	399850	TAC UNEMPLOYMENT FUND	6,029.71CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399851	AT&T	1,009.75CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399852	AT&T MOBILITY	184.27CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399853	AT&T MOBILITY	609.45CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399854	AT&T MOBILITY	3,366.33CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399855	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399856	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399857	CAMERON CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399858	CITY OF VICTORIA	4,420.33CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399859	HOPE OF SOUTH TEXAS INC	1,719.02CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399860	LINEBARGER, GOGGAN, BLAIR & SA	2,576.47CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399861	PEYTON SPEED	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399862	SUDDENLINK	170.56CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399863	SUDDENLINK B2B, DEPT. 1264	4,524.96CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399864	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2021	CHECK	399865	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399866	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399867	DIRECTV	145.99CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399868	LINEBARGER, GOGGAN, BLAIR & SA	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399869	LINEBARGER, GOGGAN, BLAIR & SA	1,360.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/12/2021	CHECK	399871	CATHY STUART, DIST. CL	1,197.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399872	CATHY STUART, DIST. CL	902.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399873	CATHY STUART, DIST. CL	519.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399874	CATHY STUART, DIST. CL	638.31CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399875	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399876	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399877	VICTORIA CO TAX COLLECTOR	4,576.56CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399878	VICTORIA CO TAX COLLECTOR	7,100.32CR	OUTSTND	A	0/00/0000
101-2000	1/12/2021	CHECK	399879	VICTORIA CO TAX COLLECTOR	9,814.21CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399880	AARC ENVIRONMENTAL, INC	1,535.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399881	ADVANCED AUTOCARE	7,428.56CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399882	ALL-AMERICAN AWARDS&TROPHIES	37.05CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399883	ALPHACARD	2,447.44CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399884	AMERICAN BANKERS INSURANCE CO	3,636.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399885	APPLE INC.	4,596.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399886	AQUA BEVERAGE COMPANY	174.75CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399887	ARNOLD OIL CO.	35.09CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399888	HOLT HAMCO INC.	19.25CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399889	AUTUMN PARK	565.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399890	DARRYL HELLER	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399891	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399892	BIMBO BAKERIES	1,244.17CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399893	BLOOMINGTON VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399894	HEALTH CARE SERVICE CORPORATIO	65.20CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399895	JAIME VALDIVIA	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399896	BOSART LOCK & KEY INC.	27.95CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399897	DAVID ROSS BRAUNE MA LPC	2,312.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399898	BRUCE BANKHEAD	46.24CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399899	CALHOUN COUNTY TREASURER	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399900	RUBEN CARTWRIGHT	8,730.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399901	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399902	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399903	CITIZENS MEDICAL CENTER	5,200.82CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399904	CITY OF VICTORIA FINANCE	224.15CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399905	CITY OF VICTORIA UBO-HARP	75.28CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399906	JERRY CLARK	2,077.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399907	COASTAL OFFICE SOLUTIONS INC	892.21CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399908	COLORADO MATERIALS LTD	585.04CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399909	COMPADRES DESIGN INC	337.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399910	NEAL A. CONNORS	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399911	ELLIOTT COSTAS	3,883.75CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399912	VICTORIA CAR WASH SERVICES LLC	213.95CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399913	CP&L RETAIL ENERGY	144.07CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	1/19/2021	CHECK	399914	CRAMER MARKETING	245.91CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399915	CROSSROADS MORTUARY SERVICES L	2,440.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399916	CROSSROADS PSYCHIARTY, PLLC	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399917	CROSSROADS VETERINARY CLINIC	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399918	CROSSROADS VETERINARY CLINIC	103.56CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399919	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399920	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399921	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399922	CROSSROADS VETERINARY CLINIC	147.98CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399923	CULLEN, CARSNER, SEERDEN	9,834.25CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399924	DRIESSEN WATER INC	49.80CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399925	DACOSTA VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399926	LAUREN DANIELS	107.35CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399927	DASH MEDICAL GLOVES, INC	2,698.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399928	DBT TRANSPORTATION SERVICES	5,166.66CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399929	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399930	DOOLEY TACKABERRY, INC	298.85CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399931	DUDE SOLUTIONS, INC.	5,647.42CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399932	EARTHWORKS	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399933	EPIC AVIATION LLC	12.01CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399934	JOHN C. EVANS	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399935	EXXONMOBIL	33.05CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399936	FIRE MONSTER LLC	824.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399937	FIRESTONE - BRIDGESTONE AMERIC	1,992.72CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399938	FIRETROL PROTECTION SYSTEMS IN	1,022.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399939	FIRST HORIZON BANK	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399940	FLEET FUELING MANAGEMENT	233.49CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399941	FORDTRAN VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399942	FUELMAN	434.85CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399943	FUELMAN	942.19CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399944	FUELMAN	16,479.56CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399945	FUELMAN	666.94CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399946	FUELMAN	252.17CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399947	FUELMAN	108.89CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399948	FUELMAN	635.86CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399949	G. W. WHEELER AND SONS-	1,095.06CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399950	G.A.C., INC	467.38CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399951	GALLS, LLC	1,451.76CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399952	GARCIAS FAMILY HEALTH GROUP	4,817.60CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399953	JOSEPH G GARZA	861.25CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399954	GOLDEN CRESCENT REGIONAL	13,367.47CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399955	GONZALEZ INDUSTRIAL INSULATION	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399956	GOYEN ELECTRIC, INC.	116.95CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399957	BENJAMIN GRAY	1,240.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	1/19/2021	CHECK	399958	GT DISTRIBUTORS INC.	549.72CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399959	GULF BEND MHRM CENTER	40,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399960	GULF COAST PAPER CO. INC.	2,074.51CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399961	JULIE HALE	1,580.40CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399962	HANSA-FLEX USA	111.02CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399963	BRIAN D. HENDRIX	6,880.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399964	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399965	HILL COUNTRY DAIRIES	2,221.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399966	HOLT CAT	8,535.74CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399967	HOME DEPOT CREDIT SRVCS	244.76CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399968	HUDSON'S ENGRAVING AND GIFTS	183.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399969	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399970	I C S JAIL SUPPLIES INC	3,510.91CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399971	INEZ VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399972	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399973	INTERSTATE ALL BATTERY	118.94CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399974	IRON MOUNTAIN	361.46CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399975	J.P. COOKE COMPANY	93.15CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399976	JAMES PUBLISHING	299.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399977	JAMES TELECO	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399978	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399979	JM BAILEY ENTERPRISES, LLC	354.95CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399980	JOHN E. REID & ASSOCIATES, INC	575.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399981	JOHN JOHNSTON	104.16CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399982	JONES & BARTLETT LEARNING LLC	98.30CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399983	KEEFE SUPPLY COMPANY	495.78CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399984	KLIEM & ASSOCIATES PLLC	163.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399985	GREGORY KOUBA	238.12CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399986	GULF INTERNATIONAL LLC	241.24CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399987	LABATT FOOD SERVICE	5,928.10CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399988	PRISCILLA G LAYTON	1,855.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399989	RICHARD J. LEIDL P.C. CORP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399990	LENTZ TRUE VALUE HARDWARE	23.39CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399991	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399992	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399993	LONE TREE VOLUNTEER FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399994	MARK'S PLUMBING PARTS	26.19CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399995	MARTIN PRINTING	742.90CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399996	CALI MCDOWELL	562.41CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399997	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399998	MICHAEL D. PAPANIA	1,472.06CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	399999	MID-COAST AUTO PARTS	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400000	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400001	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/19/2021	CHECK	400002	MOTOROLA SOLUTIONS, INC.	60,606.12CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400003	MWI VETERINARY SUPPLY COVOIDED	1,251.98CR	VOIDED	A	1/19/2021
101-2000	1/19/2021	CHECK	400004	CHARLES NESMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400005	NEXT STEP COUNSELING & EDUCATI	2,080.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400006	NFPA	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400007	MERRI NICHOLS & ASSOCIATES, P.	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400008	NOBLE SOFTWARE GROUP	8,780.75CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400009	NORTHEAST PATHOLOGY GROUP, PA	122.05CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400010	NURSERY VOLUNTEER FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400011	O'REILLY AUTOMOTIVE STORES, IN	43.18CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400012	OFFICE DEPOT	299.83CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400013	OFFICE DEPOT BUSINESS CREDIT	69.99CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400014	DOFST, LLC	3,143.34CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400015	OLEANDER EMERGENCY MEDICINE AS	880.11CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400016	DR JAMES B OMECINSKI JR	8,041.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400017	OUTBURST ADVERTISING	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400018	P & H TIRE COMPANY	675.75CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400019	ASHLEY J. PALL	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400020	PFG TEXAS - VICTORIA	24,091.24CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400021	RUBEN QUINTANILLA	539.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400022	PLACEDO VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400023	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400024	5C5-PRAXAIR DISTRIBUTION INC	58.60CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400025	PROFESSIONAL SERVICE INDUSTRIE	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400026	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400027	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400028	QUILL CORP.	578.91CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400029	RAISIN VOL FIRE DEPARTMENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400030	RECOVERY HEALTHCARE CORP	1,884.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400031	JAMES M. REEVES	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400032	REXCO, INC.	8,785.04CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400033	REXEL USA, INC	128.05CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400034	RITE OF PASSAGE INC	4,609.02CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400035	RIGOBERTO ROBLES	103.46CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400036	SAGE CREEK APARTMENTS	676.84CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400037	SAN ANTONIO FOOD BANK INC	168.40CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400038	BRANDY SCHUSTERREIT	22.79CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400039	SERVICE SUPPLY	37.13CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400040	SPFMA	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400041	SHERWIN WILLIAMS COMPANY	149.42CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400042	SHOPPA'S FARM SUPPLY INC	101.97CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400043	SINOCO	775.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400044	SINGLETON ASSOCIATES PA	169.73CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400045	STAPLES ADVANTAGE	1,654.29CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/19/2021	CHECK	400046	STERICYCLE INC	346.90CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400047	STRATFORD PLACE APARTMENTS	302.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400048	TDCAA	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400049	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400050	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400051	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400052	TEXAS ASSOC OF COUNTIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400053	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400054	TEXAS CONFERENCE OF URBAN COUN	5,988.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400055	TEXAS DEPT of CRIM JUSTICE	970.13CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400056	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400057	TEXAS POLICE TRAINERS, LLC	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400058	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400059	TEXAS TOOL & HARDWARE	73.47CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400060	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400061	THRIVEFUEL LLC	307.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400062	TIME CLOCK SALES & SERVICE CO	305.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400063	TRANSUNION RISK & ALTERNATIVE	709.60CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400064	TRANSUNION RISK & ALTERNATIVE	196.80CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400065	JILL WICKS TREVINO	765.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400066	TRIDENT INSURANCE SERVICES	2,517.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400067	TXU ENERGY-HARP	103.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400068	JACOB VALDEZ	526.70CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400069	VICTORIA ADVOCATE	630.70CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400070	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400071	VICTORIA ALL-SPORTS CENTER	214.93CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400072	VICTORIA CENTRAL APPRAISAL DIS	149,468.67CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400073	VICTORIA COMMUNICATION SERVICE	495.40CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400074	VICTORIA ECONOMIC DEVELOP	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400075	VICTORIA FARM EQUIPMENT	49.45CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400076	VICTORIA ISD	9,082.55CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400077	VICTORIA OLIVER COMPANY	462.17CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400078	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400079	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400080	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400081	VICTORY AIR & EQUIPMENT LLC	10,944.41CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400082	DANA WAGNER	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400083	WAL-MART COMMUNITY	90.65CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400084	WALLER COUNTY ASPHALT INC	2,747.36CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400085	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400086	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400087	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400088	KEITH S. WEISER	1,180.50CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400089	THOMSON REUTERS	2,585.49CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/19/2021	CHECK	400090	N BAR HOLDINGS LLC	523.40CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400091	WHOLESALE TIRE COMPANY	84.60CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400092	XEROX CORPORATION	3,948.70CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400093	CENTERPOINT ENERGY	31.61CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400094	CENTERPOINT ENERGY	57.54CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400095	CENTERPOINT ENERGY	36.33CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400096	CENTERPOINT ENERGY	173.05CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400097	CENTERPOINT ENERGY	261.84CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400098	CENTERPOINT ENERGY	1,368.18CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400099	CITY OF VICTORIA-UTILITIES	14,230.92CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400100	DEPT OF INFORMATION RESOURCES	274.77CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400101	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400102	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400103	JACKSON CO CONST #2	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400104	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400105	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/15/2021	CHECK	400106	TXU ENERGY	50,973.45CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400107	AT&T	1,444.39CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400108	AT&T MOBILITY	568.27CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400109	CENTERPOINT ENERGY	933.03CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400110	CENTERPOINT ENERGY	36.12CR	OUTSTND	A	0/00/0000
101-2000	1/19/2021	CHECK	400111	DIRECTV	57.04CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400112	ADVANCED AUTOCARE	3,743.03CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400113	AERO SPECIALTIES	291.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400114	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400115	AMAZON	3,103.46CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400116	AQUA BEVERAGE COMPANY	224.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400117	ARNOLD OIL CO.	259.60CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400118	ATZENHOFFER CHEVROLET CO.	146.19CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400119	AVITA DRUGS, LLC	610.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400120	AVITA DRUGS, LLC	17.40CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400121	ESPERANZA V. BARRON	3,698.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400122	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400123	BIMBO BAKERIES	208.32CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400124	HEALTH CARE SERVICE CORPORATIO	178.30CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400125	HEALTH CARE SERVICE CORPORATIO	175.08CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400126	BLUE TO GOLD, LLC	1,137.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400127	BLUEGLOBES INC	421.74CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400128	CECILIA BONUZ	34.62CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400129	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400130	BOSART LOCK & KEY INC.	28.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400131	HOUSWORTH ENTERPRISES INC	1,970.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400132	BURNZ-WELL INC	1,799.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400133	CAITLIN ELIZABETH JIMINEZ	717.50CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/25/2021	CHECK	400134	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400135	CARDIOVASCULAR ASSOC OF VCTA	202.41CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400136	ANDREW CARRIZALES	206.47CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400137	RUBEN CARTWRIGHT	975.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400138	CENTERPOINT ENERGY	145.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400139	CHARM-TEX, INC	1,795.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400140	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400141	CINTAS FIRST AID & SAFETY	72.32CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400142	CITIBANK	14,917.11CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400143	CITIZENS MEDICAL CENTER	3,712.94CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400144	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400145	CITY OF VICTORIA	1,458.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400146	CITY PLUMBING SUPPLY	12.15CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400147	CIVICPLUS, LLC	8,640.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400148	CLINICAL PATHOLOGY LABS	780.94CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400149	CLINICAL PATHOLOGY LABS	8,331.52CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400150	CLINICAL PATHOLOGY LABS INC	3,929.41CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400151	COASTAL OFFICE SOLUTIONS INC	208.12CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400152	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400153	COMPADRES DESIGN INC	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400154	NEAL A. CONNORS	265.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400155	ELLIOTT COSTAS	1,641.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400156	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400157	SAN-BEAR CREEK CSR LLC	465.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400158	CRESTMARC VPC AUTUMN PARK, LLC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400159	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400160	CROSSROADS TIRE SERVICE CORP	175.67CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400161	CROSSROADS VETERINARY CLINIC	220.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400162	CROSSROADS VETERINARY CLINIC	155.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400163	CROSSROADS VETERINARY CLINIC	60.01CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400164	JOSE DIAZ	540.97CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400165	THE REINALT-THOMAS CORPORATION	466.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400166	RODNEY DURHAM	1,524.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400167	EAGLE FIRE & SAFETY INC	297.75CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400168	TERESA REYES EASLEY	1,465.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400169	ECLINICAL WORKS, LLC	415.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400170	EFFICIENCY AIR INC	600.29CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400171	EMPIRE FIELD SERVICES LLC	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400172	ENVIROTECH CARRIERS INC	134.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400173	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400174	EXXONMOBIL	34.03CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400175	FARM INDUSTRIAL COMPANY	125.35CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400176	FASTOP FOOD STORES	87.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400177	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/25/2021	CHECK	400178	FIRE MONSTER LLC	995.50CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400179	FIRESTONE - BRIDGESTONE AMERIC	1,417.43CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400180	FIRESTONE - BRIDGESTONE AMERIC	426.79CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400181	FLEETPRIDE	27.07CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400182	FRIO AIR CONDITIONING AND MECH	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400183	G. W. WHEELER AND SONS-	1,505.91CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400184	G.A.C., INC	7,477.76CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400185	OMAR GARCIA	202.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400186	BENJAMIN GRAY	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400187	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400188	BETTY GRIFFITH	1,119.00CR	VOIDED	A	1/25/2021
101-2000	1/25/2021	CHECK	400189	GULF COAST PAPER CO. INC.	6,464.94CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400190	H&H OVERHEAD DOOR COMPANY, INC	15,832.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400191	SARAH HAMMAN	24.98CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400192	HANSA-FLEX USA	48.07CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400193	HEALTH CARE SERVICES COPR CLAI	23.52CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400194	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400195	JESUSITA S. HERNANDEZ	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400196	HILL COUNTRY DAIRIES	647.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400197	HM LIFE INS	3,815.40CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400198	HOLT CAT	1,242.87CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400199	PATTI HUTSON	2,470.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400200	INTERSTATE ALL BATTERY	610.89CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400201	IRAD CONSULTING, LLC	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400202	JAMES WAYNE PROPERTIES, INC.	215.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400203	KADIE JOHNSON	368.72CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400204	T. ADAM KASPAR MD	630.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400205	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400206	STEVEN S. KIDDER	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400207	KLIEM & ASSOCIATES PLLC	970.65CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400208	GULF INTERNATIONAL LLC	860.61CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400209	LABATT FOOD SERVICE	1,560.66CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400210	LENTZ TRUE VALUE HARDWARE	49.43CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400211	MAN RIK, INC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400212	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400213	MARK'S PLUMBING PARTS	944.13CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400214	MATERA PAPER COMPANY INC	782.78CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400215	VALARIE MCGUILL	590.14CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400216	MCKESSON MEDICAL SURGICAL	143.02CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400217	MEDICARE PART B	140.22CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400218	MERIT HILL HOLDINGS REIT LLC	54.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400219	METAL MART #28	824.10CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400220	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400221	JEFFERY MOORE	422.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/25/2021	CHECK	400222	DAVID N. MORRIS	490.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400223	MWI VETERINARY SUPPLY CO	1,291.48CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400224	CHARLES NESMITH	1,885.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400225	JAY NEUKOMM	257.64CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400226	NEW DISTRIBUTING COMPANY	4,500.09CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400227	DORINDA K. NORRELL	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400228	NORTHEAST PATHOLOGY GROUP, PA	67.09CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400229	O'REILLY AUTOMOTIVE STORES, IN	58.61CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400230	OFFICE DEPOT	91.82CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400231	OFFICE DEPOT BUSINESS CREDIT	31.98CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400232	OFFICE DEPOT BUSINESS CREDIT	433.88CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400233	DOFST, LLC	650.46CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400234	OLEANDER EMERGENCY MEDICINE AS	509.49CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400235	DR JAMES B OMECINSKI JR	843.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400236	P & H TIRE COMPANY	102.05CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400237	SCOTT A & CHRISTOPHER A POWELL	1,178.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400238	THE PALL LAW FIRM, PLLC	5.94CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400239	INTERSTATE BILLING SERVICE	61.53CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400240	PFG TEXAS - VICTORIA	6,285.34CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400241	RUBEN QUINTANILLA	491.68CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400242	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400243	POSITIVELY BATTERIES	381.88CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400244	PROSPERITY BANK	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400245	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400246	QUILL CORP.	555.54CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400247	RAWLEY MCCOY & ASSOCIATES	8,836.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400248	KRISHNAIAH RAYASAM, MD	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400249	RECOVERY MONITORING SOLUTIONS	1,146.60CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400250	REGIONAL STEEL PRODUCTS	1,016.76CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400251	REPUBLIC WASTE SERVICES	423.20CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400252	ROBERTS, ODEFEY, WITTE & WALL,	637.09CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400253	ROGERS PHARMACY #1	508.03CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400254	ALLISON ROTHER CSR	890.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400255	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400256	SAGE CREEK APARTMENTS	388.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400257	SHERWIN WILLIAMS COMPANY	30.89CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400258	SINOCO	67.99CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400259	JAMES RUSSELL SMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400260	SOUTHERN COMPUTER WRHS	1,751.88CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400261	SOUTHERN SOFTWARE INC	35,713.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400262	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400263	ASHLEY D. STRELEC	288.12CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400264	STRIDDE, CALLINS, & ASSOC, INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400265	SUDAN VETERINARY SERVICES, PA	203.70CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/25/2021	CHECK	400266	SUNBELT RENTALS, INC.	889.34CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400267	SHARON TALBOTT	697.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400268	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400269	TEXAS A&M AGRILIFE EXTENSION S	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400270	TEXAS A&M ENGINEERING EXT SRVC	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400271	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400272	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400273	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400274	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400275	TEXAS SCHOOL ASSESSORS	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400276	THE CENTER FOR CHILD AND HEALT	18,040.84CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400277	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400278	TMPA TRAINING	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400279	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400280	JILL WICKS TREVINO	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400281	U S POSTMASTER	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400282	UNIFIRST CORPORATION	319.32CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400283	V-QUEST OFFICE MACHINES &	1,828.81CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400284	VALICOR ENVIRONMENTAL SERVICES	328.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400285	VICTORIA ADVOCATE-SUBSCRIPTION	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400286	VICTORIA ALIGNING SERVICE	963.02CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400287	VICTORIA BEARING & IND. SUPPLY	168.29CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400288	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400289	VICTORIA COLLEGE PAYMENTS CENT	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400290	VICTORIA DODGE	431.13CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400291	VICTORIA FARM EQUIPMENT	47.25CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400292	VICTORIA FIRE & SAFETY INC	287.99CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400293	VICTORIA ISD RESTITUTION PYMTS	374.02CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400294	VICTORIA OLIVER COMPANY	44.80CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400295	WALLER COUNTY ASPHALT INC	2,842.71CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400296	WASTE MANAGEMENT OF TEXAS, INC	1,655.54CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400297	WASTE MANAGEMENT OF TEXAS, INC	1,512.06CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400298	WASTE MANAGEMENT OF TEXAS, INC	347.47CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400299	WASTE MANAGEMENT OF TEXAS, INC	2,572.89CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400300	WASTE MANAGEMENT OF TEXAS, INC	4,655.11CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400301	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400302	N BAR HOLDINGS LLC	1,533.60CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400303	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400304	ZARSKY LUMBER COMPANY, INC.	538.51CR	OUTSTND	A	0/00/0000
101-2000	1/25/2021	CHECK	400305	BEN ZELLER	83.34CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400306	CITY OF VICTORIA-UTILITIES	204.31CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400307	GALVESTON CO SHERIFF	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400308	NOACK LAW FIRM PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400309	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/22/2021	CHECK	400310	SUDDENLINK	176.54CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400311	SUDDENLINK	68.49CR	OUTSTND	A	0/00/0000
101-2000	1/22/2021	CHECK	400312	SYMMETRY ENERGY SOLUTIONS, LLC	1,597.40CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400313	AT&T MOBILITY	59.95CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400314	AT&T MOBILITY	171.43CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400315	AT&T MOBILITY	185.57CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400316	AT&T MOBILITY	65.93CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400317	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400318	CENTERPOINT ENERGY	39.10CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400319	CITY OF VICTORIA-UTILITIES	6,320.41CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400320	DIRECTV	152.24CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400321	BETTY GRIFFITH	429.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400322	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400323	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2021	CHECK	400324	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
*** 101-2000	1/29/2021	CHECK	400460	AMERICAN BANK NA	12.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2021	CHECK	400461	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	1/29/2021	CHECK	400462	AT&T LONG DISTANCE	53.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2021	CHECK	400463	CITY OF VICTORIA-UTILITIES	873.71CR	OUTSTND	A	0/00/0000
101-2000	1/29/2021	CHECK	400464	LINEBARGER, GOGGAN, BLAIR & SA	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2021	CHECK	400465	MP2 ENERGY TEXAS LLC	537.05CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/04/2021	DEPOSIT		DAILY CASH POSTING 1/04/2021	23,398.25	OUTSTND	C	0/00/0000
101-2000	1/05/2021	DEPOSIT		DAILY CASH POSTING 1/05/2021	157,880.82	OUTSTND	C	0/00/0000
101-2000	1/06/2021	DEPOSIT		DAILY CASH POSTING 1/06/2021	1,868,069.90	OUTSTND	C	0/00/0000
101-2000	1/07/2021	DEPOSIT		DAILY CASH POSTING 1/07/2021	6,903.20	OUTSTND	C	0/00/0000
101-2000	1/08/2021	DEPOSIT		DAILY CASH POSTING 1/08/2021	112,701.29	OUTSTND	C	0/00/0000
101-2000	1/11/2021	DEPOSIT		DAILY CASH POSTING 1/11/2021	15,553.23	OUTSTND	C	0/00/0000
101-2000	1/11/2021	DEPOSIT	000001	DAILY CASH POSTING 1/11/2021	4,448.83	OUTSTND	C	0/00/0000
101-2000	1/12/2021	DEPOSIT		DAILY CASH POSTING 1/12/2021	304,818.69	OUTSTND	C	0/00/0000
101-2000	1/12/2021	DEPOSIT	000001	DAILY CASH POSTING 1/12/2021	5,407.00	OUTSTND	C	0/00/0000
101-2000	1/12/2021	DEPOSIT	000002	DAILY CASH POSTING 1/12/2021	0.00	OUTSTND	C	0/00/0000
101-2000	1/12/2021	DEPOSIT	000003	DAILY CASH POSTING 1/12/2021	878,468.93	OUTSTND	C	0/00/0000
101-2000	1/13/2021	DEPOSIT		DAILY CASH POSTING 1/13/2021	10,485.09	OUTSTND	C	0/00/0000
101-2000	1/14/2021	DEPOSIT		DAILY CASH POSTING 1/14/2021	6,171.00	OUTSTND	C	0/00/0000
101-2000	1/14/2021	DEPOSIT	000001	DAILY CASH POSTING 1/14/2021	9,022.61	OUTSTND	C	0/00/0000
101-2000	1/14/2021	DEPOSIT	000002	DAILY CASH POSTING 1/14/2021	36,195.39	OUTSTND	C	0/00/0000
101-2000	1/14/2021	DEPOSIT	000003	DAILY CASH POSTING 1/14/2021	2,281.44	OUTSTND	C	0/00/0000
101-2000	1/15/2021	DEPOSIT		DAILY CASH POSTING 1/15/2021	21,416.62	OUTSTND	C	0/00/0000
101-2000	1/15/2021	DEPOSIT	000001	DAILY CASH POSTING 1/15/2021	21,852.14	OUTSTND	C	0/00/0000
101-2000	1/19/2021	DEPOSIT		DAILY CASH POSTING 1/19/2021	1,115,993.89	OUTSTND	C	0/00/0000
101-2000	1/19/2021	DEPOSIT	000001	DAILY CASH POSTING 1/19/2021	55,715.61	OUTSTND	C	0/00/0000
101-2000	1/20/2021	DEPOSIT		DAILY CASH POSTING 1/20/2021	114,323.09	OUTSTND	C	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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:									
101-2000	1/20/2021	DEPOSIT	000001	DAILY CASH POSTING	1/20/2021	80,356.42	OUTSTND	C	0/00/0000
101-2000	1/21/2021	DEPOSIT		DAILY CASH POSTING	1/21/2021	108,516.76	OUTSTND	C	0/00/0000
101-2000	1/21/2021	DEPOSIT	000001	DAILY CASH POSTING	1/21/2021	31,322.90	OUTSTND	C	0/00/0000
101-2000	1/22/2021	DEPOSIT		DAILY CASH POSTING	1/22/2021	22,815.62	OUTSTND	C	0/00/0000
101-2000	1/22/2021	DEPOSIT	000001	DAILY CASH POSTING	1/22/2021	73,828.82	OUTSTND	C	0/00/0000
101-2000	1/25/2021	DEPOSIT		DAILY CASH POSTING	1/25/2021	2,602,537.06	OUTSTND	C	0/00/0000
101-2000	1/25/2021	DEPOSIT	000001	DAILY CASH POSTING	1/25/2021	440,930.98	OUTSTND	C	0/00/0000
101-2000	1/26/2021	DEPOSIT		DAILY CASH POSTING	1/26/2021	204,995.28	OUTSTND	C	0/00/0000
101-2000	1/27/2021	DEPOSIT		DAILY CASH POSTING	1/27/2021	51,901.72	OUTSTND	C	0/00/0000
101-2000	1/27/2021	DEPOSIT	000001	DAILY CASH POSTING	1/27/2021	30.00	OUTSTND	C	0/00/0000
101-2000	1/27/2021	DEPOSIT	000002	DAILY CASH POSTING	1/27/2021	4,312.25	OUTSTND	C	0/00/0000
101-2000	1/28/2021	DEPOSIT		DAILY CASH POSTING	1/28/2021	9,733.43	OUTSTND	C	0/00/0000
101-2000	1/28/2021	DEPOSIT	000001	DAILY CASH POSTING	1/28/2021	21,573.38	OUTSTND	C	0/00/0000
101-2000	1/29/2021	DEPOSIT		DAILY CASH POSTING	1/29/2021	136,938.17	OUTSTND	C	0/00/0000
101-2000	1/29/2021	DEPOSIT	000001	DAILY CASH POSTING	1/29/2021	58,157.95	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	1/05/2021	MISC.	026224	DEFER HWY #49-20 12/05/20	115,829.44CR	OUTSTND	G	0/00/0000	
101-2000	1/05/2021	MISC.	026230	CLAIMS #10195-10205 EZ PYMT	11,960.21CR	OUTSTND	G	0/00/0000	
101-2000	1/07/2021	MISC.	026240	PR 1/8/21 HLTH/DENT/LIFE	170,454.97	OUTSTND	G	0/00/0000	
101-2000	1/08/2021	MISC.		PAYROLL DIRECT DEPOSIT	765,017.38CR	OUTSTND	P	0/00/0000	
101-2000	1/08/2021	MISC.	026246	CLAIMS #10206-10220 EZ PYMT	76,505.55CR	OUTSTND	G	0/00/0000	
101-2000	1/12/2021	MISC.	026257	12/1/20 TAX SALE WINNER DEPOSI	1,537.60	OUTSTND	G	0/00/0000	
101-2000	1/12/2021	MISC.	026258	DEFER HWY #50-20 12/12/20	94,718.75CR	OUTSTND	G	0/00/0000	
101-2000	1/12/2021	MISC.	026266	CLAIMS #10221-10226 EZ PYMT	12,796.57CR	OUTSTND	G	0/00/0000	
101-2000	1/13/2021	MISC.	026278	12/20 CMC SALES TAX REIMB	126.75	OUTSTND	G	0/00/0000	
101-2000	1/13/2021	MISC.	026279	SALES TAX FOR ME 12/31/20	591.73CR	OUTSTND	G	0/00/0000	
101-2000	1/15/2021	MISC.	026289	CMC 2/15/21 2019 COS PRINCIPAL	407,016.25	OUTSTND	G	0/00/0000	
101-2000	1/15/2021	MISC.	026290	CLAIMS #10227-10231 EZ PYMT	24,748.56CR	OUTSTND	G	0/00/0000	
101-2000	1/15/2021	MISC.	026292	DEC 2020 GIS PREMIUMS	18,701.41CR	OUTSTND	G	0/00/0000	
101-2000	1/15/2021	MISC.	398896	COMPADRES DESIGN INC UNPOST	200.00	OUTSTND	A	0/00/0000	
101-2000	1/19/2021	MISC.	026294	DEFER HWY #51-20 12/19/20	91,222.00CR	OUTSTND	G	0/00/0000	
101-2000	1/19/2021	MISC.	026295	CLAIMS #10232-10233 EZ PYMT	5,957.71CR	OUTSTND	G	0/00/0000	
101-2000	1/19/2021	MISC.	400003	MWI VETERINARY SUPPLY COVOIDED	1,251.98	VOIDED	A	1/19/2021	
101-2000	1/20/2021	MISC.		TRANSFER INTERST FROM FUND 150	188.95CR	OUTSTND	G	0/00/0000	
101-2000	1/20/2021	MISC.	026297	12/2020 CREDIT CARD PYMTS	123,156.54	OUTSTND	G	0/00/0000	
101-2000	1/20/2021	MISC.	026298	TRANSFER 2020 INTEREST FROM	520.70	OUTSTND	G	0/00/0000	
101-2000	1/20/2021	MISC.	026299	TRANSFER INTERST FROM FUND 150	188.95	OUTSTND	G	0/00/0000	
101-2000	1/20/2021	MISC.	026319	TRANSFER INT FROM FUND 150	188.95	OUTSTND	G	0/00/0000	
101-2000	1/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	742,829.20CR	OUTSTND	P	0/00/0000	
101-2000	1/22/2021	MISC.	026301	ELECTRONIC FEES QTR 12/31/20	22,303.18CR	OUTSTND	G	0/00/0000	
101-2000	1/22/2021	MISC.	026302	PR 1/22/21 HLTH/DENT/LIFE	171,944.98	OUTSTND	G	0/00/0000	
101-2000	1/22/2021	MISC.	026309	DRUG CRT FEES QTR 12/31/20	276.53CR	OUTSTND	G	0/00/0000	
101-2000	1/22/2021	MISC.	026310	CRIMINAL FEES QTR END 12/31/20	90,033.56CR	OUTSTND	G	0/00/0000	

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/22/2021	MISC.	026312	CIVIL FEES QTR END 12/31/20	54,551.19CR	OUTSTND	G	0/00/0000
101-2000	1/22/2021	MISC.	026313	QTR END 12/31/20 CHLD SAFETY	351.55CR	OUTSTND	G	0/00/0000
101-2000	1/22/2021	MISC.	026317	CLAIMS #10234-10245 EZ PYMT	81,531.06CR	OUTSTND	G	0/00/0000
101-2000	1/22/2021	MISC.	999999	MEYER, JEFF W	1,146.95	OUTSTND	P	0/00/0000
101-2000	1/25/2021	MISC.	400188	BETTY GRIFFITH VOIDED	1,119.00	VOIDED	A	1/25/2021
101-2000	1/26/2021	MISC.	026321	1/21 ADMIN EXP &11&12/20 CAFET	70,714.81CR	OUTSTND	G	0/00/0000
101-2000	1/26/2021	MISC.	026322	DEFER HWY #52-20 12/26/20	54,404.37CR	OUTSTND	G	0/00/0000
101-2000	1/26/2021	MISC.	026324	CLAIMS #10246-10252 EZ PYMT	42,566.34CR	OUTSTND	G	0/00/0000
101-2000	1/26/2021	MISC.	026326	REIMB CMC 12/20 BANK FEES	2,422.53	OUTSTND	G	0/00/0000
101-2000	1/26/2021	MISC.	399521	MICHAEL D. PAPANIA UNPOST	193.72	OUTSTND	A	0/00/0000
101-2000	1/29/2021	MISC.	026330	CLAIMS #10254-10259 EZ PYMT	9,599.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,217,793.29CR
	DEPOSIT	TOTAL:	8,619,057.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,505,929.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,499,499.11CR

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/08/2021	BANK-DRAFT	000293	GIS BENEFITS, INC	170,454.97CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000294	NATIONWIDE RETIREMENT SOL	5,810.28CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000295	PROSPERITY BANK	262,557.08CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000296	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000297	TEXAS COUNTY & DISTRICT	261,648.67CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000298	TEXAS STATE DISBURSEMENT UNIT	7,374.80CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000299	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	BANK-DRAFT	000300	VICTORIA CITY-COUNTY CRED	45,745.67CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000301	GIS BENEFITS, INC	171,944.98CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000302	NATIONWIDE RETIREMENT SOL	5,810.28CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000303	PROSPERITY BANK	255,685.08CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000304	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000305	TEXAS COUNTY & DISTRICT	255,201.09CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000306	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000307	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	BANK-DRAFT	000308	VICTORIA CITY-COUNTY CRED	45,702.17CR	TRANSD	A	0/00/0000
101-2005	1/29/2021	BANK-DRAFT	000309	TEXAS DEPT OF CRIMINAL JUSTICE	13,145.04CR	OUTSTND	A	0/00/0000
101-2005	1/29/2021	BANK-DRAFT	000310	PROSPERITY BANK	15.60CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	1/08/2021	CHECK	107959	SPREE, SHANNON L	879.63CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107960	SCHULTE, DEBRA M	2,115.72CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107961	DURHAM, RODNEY F	1,447.40CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107962	CHAPA, DERLY E	3,325.87CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107963	MEYER, JEFF W	1,137.42CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107964	FUTCH, TIM A	2,626.64CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107965	GARCIA, TACARA D	726.45CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107966	POLK, JOHNNY R	606.91CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107967	SANDERS, MISTY D	796.75CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107968	STILLMAN, RACHEL D	375.16CR	TRANSD	P	0/00/0000
101-2005	1/08/2021	CHECK	107969	CITIZENS HEALTHPLEX	1,690.00CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	CHECK	107970	GIS BENEFITS, INC	10,075.74CR	TRANSD	A	0/00/0000
101-2005	1/08/2021	CHECK	107971	UNITED WAY	86.74CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	CHECK	107972	HARVEY, ANDREA M	921.72CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107973	MUNOZ, KRISTIAN N	813.00CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107974	APOSTOLIDES, CHRISTOPHER M	155.55CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107975	KASTL, GARRETT W	371.60CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107976	MARTINEZ, SYL-VANNA L	28.06CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107977	RIVERA, ALFREDO	43.63CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107978	ROSENQUEST, JAMES K	759.08CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107979	LEON, LAURENCE H	10,183.97CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107980	BEYER, MICHAEL A	1,096.08CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107981	MEYER, JEFF W	1,146.95CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	CHECK	107982	CITIZENS HEALTHPLEX	1,657.50CR	TRANSD	A	0/00/0000

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/22/2021	CHECK	107983	GIS BENEFITS, INC	10,084.14CR	TRANSD	A	0/00/0000
101-2005	1/22/2021	CHECK	107984	UNITED WAY	86.74CR	TRANSD	A	0/00/0000
101-2005	1/29/2021	CHECK	107985	SOLIZ JR, CARLOS R	94.20CR	OUTSTND	P	0/00/0000
MISCELLANEOUS:								
101-2005	1/08/2021	MISC.		PAYROLL DIRECT DEPOSIT	765,017.38CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	742,829.20CR	TRANSD	P	0/00/0000
101-2005	1/22/2021	MISC.	999999	MEYER, JEFF W	1,146.95	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	53,332.65CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,506,699.63CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,512,659.75CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	2,271,125.94CR		
				DEPOSIT	TOTAL:	8,619,057.76		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,012,628.86CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,012,158.86CR		

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/12/2021	DEPOSIT		DAILY CASH POSTING 1/12/2021	4,784.00	OUTSTND	C	0/00/0000
101-3000	1/14/2021	DEPOSIT		DAILY CASH POSTING 1/14/2021	34,927.20	OUTSTND	C	0/00/0000
101-3000	1/15/2021	DEPOSIT		DAILY CASH POSTING 1/15/2021	5,530.70	OUTSTND	C	0/00/0000
101-3000	1/19/2021	DEPOSIT		DAILY CASH POSTING 1/19/2021	24,028.60	OUTSTND	C	0/00/0000
101-3000	1/20/2021	DEPOSIT		DAILY CASH POSTING 1/20/2021	1,022.50	OUTSTND	C	0/00/0000
101-3000	1/21/2021	DEPOSIT		DAILY CASH POSTING 1/21/2021	4,581.50	OUTSTND	C	0/00/0000
101-3000	1/22/2021	DEPOSIT		DAILY CASH POSTING 1/22/2021	4,175.10	OUTSTND	C	0/00/0000
101-3000	1/25/2021	DEPOSIT		DAILY CASH POSTING 1/25/2021	7,896.40	OUTSTND	C	0/00/0000
101-3000	1/26/2021	DEPOSIT		DAILY CASH POSTING 1/26/2021	991.50	OUTSTND	C	0/00/0000
101-3000	1/27/2021	DEPOSIT		DAILY CASH POSTING 1/27/2021	17,442.20	OUTSTND	C	0/00/0000
101-3000	1/28/2021	DEPOSIT		DAILY CASH POSTING 1/28/2021	3,169.20	OUTSTND	C	0/00/0000
101-3000	1/29/2021	DEPOSIT		DAILY CASH POSTING 1/29/2021	12,933.60	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	1/20/2021	MISC.	026297	12/2020 CREDIT CARD PYMTS	123,156.54CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,482.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,156.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,482.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,156.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	1/20/2021	MISC.		TRANSFER INTERST FROM FUND 150	188.95CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	188.95CR
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: 1/01/2021 THRU 1/31/2021
 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	1/26/2021	DEPOSIT		DAILY CASH POSTING 1/26/2021	175.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	1/12/2021	MISC.	026257	12/1/20 TAX SALE WINNER DEPOSI	1,537.60CR	OUTSTND	G	0/00/0000
101-3000	1/20/2021	MISC.	026319	TRANSFER INT FROM FUND 150	188.95CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	175.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,726.55CR		
				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:	175.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,915.50CR		
				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: 1/01/2021 THRU 1/31/2021
 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	1/11/2021	DEPOSIT		DAILY CASH POSTING 1/11/2021	1,371.03	OUTSTND	C	0/00/0000
101-3000	1/12/2021	DEPOSIT		DAILY CASH POSTING 1/12/2021	22,618.37	OUTSTND	C	0/00/0000
101-3000	1/14/2021	DEPOSIT		DAILY CASH POSTING 1/14/2021	5,222.06	OUTSTND	C	0/00/0000
101-3000	1/15/2021	DEPOSIT		DAILY CASH POSTING 1/15/2021	13,032.71	OUTSTND	C	0/00/0000
101-3000	1/20/2021	DEPOSIT		DAILY CASH POSTING 1/20/2021	2,212.43	OUTSTND	C	0/00/0000
101-3000	1/21/2021	DEPOSIT		DAILY CASH POSTING 1/21/2021	21,608.26	OUTSTND	C	0/00/0000
101-3000	1/25/2021	DEPOSIT		DAILY CASH POSTING 1/25/2021	1,223.12	OUTSTND	C	0/00/0000
101-3000	1/26/2021	DEPOSIT		DAILY CASH POSTING 1/26/2021	4,550.57	OUTSTND	C	0/00/0000
101-3000	1/27/2021	DEPOSIT		DAILY CASH POSTING 1/27/2021	3,140.77	OUTSTND	C	0/00/0000
101-3000	1/28/2021	DEPOSIT		DAILY CASH POSTING 1/28/2021	1,213.34	OUTSTND	C	0/00/0000
101-3000	1/29/2021	DEPOSIT		DAILY CASH POSTING 1/29/2021	22,812.81	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/04/2021	MISC.	026232	JET A FUELS 12/8, 12/17,12/21	43,367.06CR	OUTSTND	G	0/00/0000
101-3000	1/15/2021	MISC.	026296	JET A FUELS 1/5/21	14,812.86CR	OUTSTND	G	0/00/0000
101-3000	1/25/2021	MISC.	026325	JET A FUELS 1/15/21	24,704.80CR	OUTSTND	G	0/00/0000
101-3000	1/28/2021	MISC.	026329	JET A FUELS 1/14/21	15,255.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	99,005.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	98,140.20CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	99,005.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	98,140.20CR
	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: 1/01/2021 THRU 1/31/2021
 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	1/05/2021	MISC.	026230	CLAIMS #10195-10205 EZ PYMT	11,960.21	OUTSTND	G	0/00/0000
101-3000	1/05/2021	MISC.	026231	CLAIMS #10195-10205 EZ PYMT	11,960.21CR	OUTSTND	G	0/00/0000
101-3000	1/08/2021	MISC.	026246	CLAIMS #10206-10220 EZ PYMT	76,505.55	OUTSTND	G	0/00/0000
101-3000	1/08/2021	MISC.	026247	CLAIMS #10206-10220 EZ PYMT	76,505.55CR	OUTSTND	G	0/00/0000
101-3000	1/12/2021	MISC.	026266	CLAIMS #10221-10226 EZ PYMT	12,796.57	OUTSTND	G	0/00/0000
101-3000	1/12/2021	MISC.	026267	CLAIMS #10221-10226 EZ PYMT	12,796.57CR	OUTSTND	G	0/00/0000
101-3000	1/15/2021	MISC.	026290	CLAIMS #10227-10231 EZ PYMT	24,748.56	OUTSTND	G	0/00/0000
101-3000	1/15/2021	MISC.	026291	CLAIMS #10227-10231 EZ PYMT	24,748.56CR	OUTSTND	G	0/00/0000
101-3000	1/15/2021	MISC.	026292	DEC 2020 GIS PREMIUMS	18,701.41	OUTSTND	G	0/00/0000
101-3000	1/15/2021	MISC.	026293	DEC 2020 GIS PREMIUMS	18,701.41CR	OUTSTND	G	0/00/0000
101-3000	1/19/2021	MISC.	026295	CLAIMS #10232-10233 EZ PYMT	5,957.71	OUTSTND	G	0/00/0000
101-3000	1/19/2021	MISC.	026296	CLAIMS #10232-10233 EZ PYMT	5,957.71CR	OUTSTND	G	0/00/0000
101-3000	1/20/2021	MISC.	026298	TRANSFER 2020 INTEREST FROM	520.70CR	OUTSTND	G	0/00/0000
101-3000	1/22/2021	MISC.	026317	CLAIMS #10234-10245 EZ PYMT	81,531.06	OUTSTND	G	0/00/0000
101-3000	1/22/2021	MISC.	026318	CLAIMS #10234-10245 EZ PYMT	81,531.06CR	OUTSTND	G	0/00/0000
101-3000	1/26/2021	MISC.	026321	1/21 ADMIN EXP &11&12/20 CAFET	70,714.81	OUTSTND	G	0/00/0000
101-3000	1/26/2021	MISC.	026322	1/21 ADMIN EXP &11&12/20 CAFET	70,714.81CR	OUTSTND	G	0/00/0000
101-3000	1/26/2021	MISC.	026324	CLAIMS #10246-10252 EZ PYMT	42,566.34	OUTSTND	G	0/00/0000
101-3000	1/26/2021	MISC.	026325	CLAIMS #10246-10252 EZ PYMT	42,566.34CR	OUTSTND	G	0/00/0000
101-3000	1/29/2021	MISC.	026330	CLAIMS #10254-10259 EZ PYMT	9,599.05	OUTSTND	G	0/00/0000
101-3000	1/29/2021	MISC.	026331	CLAIMS #10254-10259 EZ PYMT	9,599.05CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	520.70CR
	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:	520.70CR
	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: 1/01/2021 THRU 1/31/2021
 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 1/11/2021 MISC. 026268 MCKESSON DRUG #7242107717 & 49,866.36CR OUTSTND G 0/00/0000
 101-3000 1/21/2021 MISC. 026308 LONG DRUGS 1/21/21 74,557.24 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 24,690.88
 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: 24,690.88
 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: 1/01/2021 THRU 1/31/2021
 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 1/07/2021 MISC. 026239 PR 1/8/21 CONTRIBUTIONS 10,075.74 OUTSTND G 0/00/0000
 101-3000 1/22/2021 MISC. 026303 PR 1/22/21 CONTRIBUTIONS 10,084.14 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,159.88
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:	20,159.88
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00