

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/03/2020	BANK-DRAFT	000120	GIS BENEFITS, INC	162,967.64CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000121	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000122	PROSPERITY BANK	271,020.37CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000123	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000124	TEXAS COUNTY & DISTRICT	268,715.38CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000125	TEXAS STATE DISBURSEMENT UNIT	7,845.14CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000126	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	BANK-DRAFT	000127	VICTORIA CITY-COUNTY CRED	44,042.91CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	BANK-DRAFT	000119	BEST BUY BUSINESS ADVANTUNPOST	183.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000128	GIS BENEFITS, INC	162,422.91CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000129	NATIONWIDE RETIREMENT SOL	6,161.34CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000130	PROSPERITY BANK	250,229.53CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000131	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000132	TEXAS COUNTY & DISTRICT	253,019.78CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000133	TEXAS STATE DISBURSEMENT UNIT	7,624.42CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000134	VALIC RETIREMENT SERVICES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	BANK-DRAFT	000135	VICTORIA CITY-COUNTY CRED	43,885.33CR	OUTSTND	A	0/00/0000
101-2000	4/30/2020	BANK-DRAFT	000136	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	4/03/2020	CHECK	107404	NUNEZ, STACY F	969.20CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107405	BEARD, ADAM I	15.78CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107406	GREEN, HEATHER M	1,125.90CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107407	MASCIARELLI, NICHOLAS G	1,683.64CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107408	MILNER, JOHN P	3,625.69CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107409	SALAS, TY A	1,531.79CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107410	MATHIS, TAMARA N	800.58CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107411	GRIFFIN, MICHAEL S	962.90CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107412	SOLOMON, MICHAEL J	415.23CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107413	FLORES, JOSE M	1,651.73CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107414	GEISTMAN, SHANNON K	1,056.64CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	CHECK	107415	GIS BENEFITS, INC	9,992.18CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	107416	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	107417	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	107418	U.S. DEPARTMENT OF EDUCATION A	126.39CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	107419	UNITED WAY	45.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	107420	MILNER, JOHN P	1,592.07CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107421	CLEAVER, JENNIFER A	1,050.21CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107422	BLANCO JR, DIEGO	1,538.94CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107423	MATA, ALEJANDRO L	1,085.85CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107424	MILNER, JOHN P	2,870.62CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107425	VOLKERT, TREVOR V	1,085.85CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107426	THURMAN, STEPHANIE K	1,617.39CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107427	DEPINE, PAMELA C	966.98CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/17/2020	CHECK	107428	SOLOMON, MICHAEL J	1,099.30CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	CHECK	107429	GIS BENEFITS, INC	9,982.18CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	107430	U.S. DEPARTMENT OF EDUCATION A	181.14CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	107431	U.S. DEPARTMENT OF EDUCATION A	225.14CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	107432	U.S. DEPARTMENT OF EDUCATION A	126.39CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	107433	UNITED WAY	46.30CR	OUTSTND	A	0/00/0000
*** 101-2000	4/06/2020	CHECK	393323	A PLUS PARTY RENTALS & INFLATA	6,530.95CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393324	ACP INTERNATIONAL, INC	3,344.70CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393325	ADVANCED AUTOCARE	2,403.66CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393326	AMAZON	2,783.84CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393327	AMBIT ENERGY	47.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393328	APPLE INC.	3,487.90CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393329	AQUA BEVERAGE COMPANY	148.75CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393330	ASCO EQUIPMENT	129.05CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393331	BRYAN LEE BAILEY	346.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393332	ESPERANZA V. BARRON	1,007.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393333	BC KNIGHT ENTERPRISES LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393334	CHARLES BERGER	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393335	BIMBO BAKERIES	697.75CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393336	JAIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393337	BOB BARKER COMPANY, INC.	201.03CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393338	BOSART LOCK & KEY INC	65.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393339	BOSART LOCK & KEY INC.	159.90CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393340	BOUND TREE MEDICAL LLC	88.48CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393341	BRADICICH, MOORE & USZYNSKI, L	1,033.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393342	BRITTANY BURGESS	175.28CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393343	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393344	CDW GOVERNMENT INC	4,450.30CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393345	CEN-TEX UNIFORM SALES, INC.	214.20CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393346	CHARM-TEX, INC	453.80CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393347	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393348	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393349	CITIZENS MEDICAL CENTER	109.60CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393350	CITY OF VICTORIA	203,888.89CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393351	JERRY CLARK	130.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393352	COASTAL OFFICE SOLUTIONS INC	549.61CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393353	COLORADO MATERIALS LTD	633.61CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393354	CROSSROADS MORTUARY SERVICES L	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393355	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393356	LUIS CUELLAR	1,566.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393357	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393358	ECONO SIGNS LLC	3,513.44CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393359	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393360	FARM INDUSTRIAL COMPANY	19.65CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/06/2020	CHECK	393361	FEDEX	71.67CR	OUTSTND	A	0/00/0000
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101-2000	4/06/2020	CHECK	393364	G. W. WHEELER AND SONS-	322.07CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393365	GALLS, LLC	213.08CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393366	GOYEN ELECTRIC, INC.	1,086.89CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393367	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393368	LAUREL GRAHAM, M.A.,L.P.C	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393369	BENJAMIN GRAY	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393370	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393371	GT DISTRIBUTORS INC.	2,645.64CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393372	GULF BOLT AND SUPPLY, INC.	49.61CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393373	GULF COAST PAPER CO. INC.	3,210.98CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393374	HANDLE WITH CARE	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393375	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393376	HENRY SCHEIN INC.	148.85CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393377	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393378	HILL COUNTRY DAIRIES	342.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393379	ROBERT A. HINES JR	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393380	HLAVINKA EQUIPMENT COMPANY	704.57CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393381	HOLT CAT	614.74CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393382	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393383	HUDSON'S ENGRAVING AND GIFTS	240.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393384	PATTI HUTSON	1,316.25CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393385	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393386	CLINT IVES	913.68CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393387	GREGORY W JOLLY	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393388	JONES & BARTLETT LEARNING LLC	347.73CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393389	JENNIFER L. KARL, CSR	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393390	KELSEY KOENIG	29.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393391	KLIEM & ASSOCIATES PLLC	201.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393392	GULF INTERNATIONAL LLC	15.63CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393393	LABATT FOOD SERVICE	2,119.20CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393394	LAMAR COMPANIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393395	LENTZ TRUE VALUE HARDWARE	17.51CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393396	LOWE'S	440.13CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393397	MAREK FIELD SERVICES	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393398	MARTIN RESOURCE MANAGEMENT COR	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393399	MATERA PAPER COMPANY INC	611.15CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393400	MATULA'S COLLISION CENTER	3,240.54CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393401	McCOY'S BUILDING SUPPLY	18.04CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393402	MEDICAL WHOLESALE INC	797.23CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393403	MID-COAST AUTO PARTS	673.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393404	MID-COAST ELECTRIC SUPPLY INC	35.64CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/06/2020	CHECK	393405	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393406	THIRD COAST DISTRIBUTING LLC	606.72CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393407	NELSON-BUCHHOLZ RESIDENCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393408	NEW DISTRIBUTING COMPANY	22,945.54CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393409	NUDRAULIX,, INC.	88.98CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393410	O'REILLY AUTOMOTIVE STORES, IN	88.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393411	PAMELA A. OAKLEY, OD	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393412	OFFICE DEPOT	57.36CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393413	OFFICE DEPOT CARD PLAN	26.99CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393414	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393415	PFG TEXAS - VICTORIA	9,022.08CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393416	RUBEN QUINTANILLA	182.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393417	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393418	5C5-PRAXAIR DISTRIBUTION INC	144.70CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393419	QUILL CORP.	201.65CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393420	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393421	JAMES M. REEVES	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393422	REXEL USA, INC	68.87CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393423	SCC/AAAE MEMBER DUES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393424	SERVICE SUPPLY	89.40CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393425	SINOCO	162.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393426	DAVID B SMITH	845.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393427	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393428	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393429	STANBIO	69.91CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393430	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393431	WALLACE SUMMERS	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393432	SUNBELT RENTALS, INC.	95.44CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393433	SYMBOLARTS, LLC	2,462.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393434	TANGLEWOOD HOUSE OF VICTORIA,	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393435	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393436	TEXAS TOOL & HARDWARE	105.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393437	TEXAS WILDLIFE DAMAGE MGT FUND	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393438	THE LAW OFFICES OF FISCHER & R	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393439	JILL WICKS TREVINO	292.50CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393440	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393441	TRINITY INNOVATIVE SOLUTIONS,	7,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393442	TYLER TECHNOLOGIES, INC.	2,361.92CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393443	UNIFIRST CORPORATION	250.85CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393444	ANIMAL HEALTH CARE OF TEXAS, P	852.85CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393445	VICTORIA BEARING & IND. SUPPLY	287.02CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393446	VICTORIA DENTAL ASSOCIATES	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393447	VICTORIA OLIVER COMPANY	141.32CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393448	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
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101-2000	4/06/2020	CHECK	393451	WAL-MART COMMUNITY	764.06CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393452	WAL-MART COMMUNITY	341.95CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393453	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393454	WALLER COUNTY ASPHALT INC	6,024.02CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393455	WASTE MANAGEMENT OF TEXAS, INC	720.26CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393456	WASTE MANAGEMENT OF TEXAS, INC	263.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393457	N BAR HOLDINGS LLC	304.45CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393458	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2020	CHECK	393459	ZARSKY LUMBER COMPANY, INC.	20.32CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393460	AT&T	2,292.99CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393461	AT&T	996.54CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393462	AT&T MOBILITY	3,353.32CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393463	AT&T MOBILITY	2,548.45CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393464	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393465	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/03/2020	CHECK	393466	VICTORIA ELECTRIC COOP, INC.	1,166.64CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393467	AT&T LONG DISTANCE	41.66CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393468	AT&T MOBILITY	610.05CR	OUTSTND	A	0/00/0000
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101-2000	4/07/2020	CHECK	393470	AT&T MOBILITY	40.55CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393471	BEST BUY BUSINESS ADVANTAGE AC	183.99CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393472	CITY OF VICTORIA	5,596.78CR	OUTSTND	A	0/00/0000
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101-2000	4/07/2020	CHECK	393474	GUADALUPE VALLEY ELECTRIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393475	JUAN CANO	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393476	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393477	SUDDENLINK B2B, DEPT. 1264	155.78CR	OUTSTND	A	0/00/0000
101-2000	4/07/2020	CHECK	393478	TEXAS PARKS AND WILDLIFE	104.85CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393479	A-1 SHINER FIRE & SAFETY, INC	560.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393480	ANCHOR LUMBER YARD	196.67CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393481	ANDERSON MACHINERY CO INC	301.14CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393482	APPRISS - GOVERNMENT	4,654.72CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393483	AQUA BEVERAGE COMPANY	134.25CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393484	ESPERANZA V. BARRON	2,671.50CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393485	BEARING SUPPLY CO., LTD.	18.17CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393486	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393487	CHARLES BERGER	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393488	BIMBO BAKERIES	285.66CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393489	JIMMY RAY KITCHENS JR	5,980.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393490	BOB BARKER COMPANY, INC.	25.66CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393491	BOSART LOCK & KEY INC.	51.10CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393492	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	4/13/2020	CHECK	393494	JERRY CLARK	130.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393495	COASTAL OFFICE SOLUTIONS INC	607.90CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393496	ELLIOTT COSTAS	698.75CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393497	VICTORIA CAR WASH SERVICES LLC	157.95CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393498	CROSSROADS MORTUARY SERVICES L	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393499	CROSSROADS TIRE SERVICE CORP	908.98CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393500	CROSSROADS VETERINARY CLINIC	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393501	CROSSROADS VETERINARY CLINIC	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393502	CROSSROADS VETERINARY CLINIC	10.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2020 THRU 4/30/2020
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101-2000	4/13/2020	CHECK	393540	ELECTION CENTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393541	JOHN C. EVANS	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393542	FARM INDUSTRIAL COMPANY	153.63CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393543	FEDEX	41.73CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393544	FIRETROL PROTECTION SYSTEMS IN	192.88CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393545	FLEETPRIDE	156.72CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393546	G. W. WHEELER AND SONS-	2,257.70CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393547	GLAXOSMITHKLINE FINANCIAL	877.56CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393551	JULIE HALE	2,817.50CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393552	HANSA-FLEX USA	127.36CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393554	HENRY SCHEIN INC.	243.94CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393557	HOME DEPOT CREDIT SRVCS	23.12CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393558	HOPE OF SOUTH TEXAS INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393559	HOUSTON CHRONICLE	15.90CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393560	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393561	INTERSTATE ALL BATTERY	454.87CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393563	KAREN ORSER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393564	STEVEN S. KIDDER	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393565	GULF INTERNATIONAL LLC	321.66CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393567	LENTZ TRUE VALUE HARDWARE	44.66CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393569	LOWE'S	294.09CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393570	MARTIN RESOURCE MANAGEMENT COR	10,669.68CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393571	MATERA PAPER COMPANY INC	1,737.38CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393573	ZACHARY AMADEUS MILES	1,015.50CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393574	NEW DISTRIBUTING COMPANY	128.68CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393576	NNDDA	55.00CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393578	OFFICE DEPOT	260.06CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393579	DOFST, LLC	912.22CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393580	OLEANDER EMERGENCY MEDICINE AS	81.24CR	OUTSTND	A	0/00/0000

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101-2000	4/13/2020	CHECK	393583	ASHLEY J. FALL	515.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393584	DELILAH MARY PEREZ	53.45CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393585	INTERSTATE BILLING SERVICE	453.71CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393586	PFG TEXAS - VICTORIA	6,826.49CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393587	POSITIVELY BATTERIES	29.98CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393588	QUILL CORP.	1,056.88CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393589	REGIONAL EMPLOYEE ASSISTANCE	284.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393590	REGIONAL STEEL PRODUCTS	169.16CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393591	REPUBLIC WASTE SERVICES	541.97CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393592	RITE OF PASSAGE INC	4,349.18CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393593	ALLISON ROTHER CSR	2,581.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393594	SCHROEDER REFRIGERATION	1,344.31CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393595	SERVICE SUPPLY	528.10CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393596	SHOPPA'S FARM SUPPLY INC	471.99CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393597	SINGLETON ASSOCIATES PA	637.25CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393598	JAMES RUSSELL SMITH	645.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393599	SOE SOFTWARE CORP	5,545.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393600	CHILD STUDY CLINIC	4,655.15CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393601	SOUTH TEXAS CORRUGATED	4,133.64CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393602	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393603	STOCKBAUER AUTO CARE CENTER	60.95CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393604	SUDAN VETERINARY SERVICES, PA	207.25CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393609	UNIFIRST CORPORATION	1,180.87CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393611	VALERO CAPITAL CORPORATION	26,836.65CR	OUTSTND	A	0/00/0000
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101-2000	4/13/2020	CHECK	393614	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393615	VICTORIA FARM EQUIPMENT	25.34CR	OUTSTND	A	0/00/0000
101-2000	4/13/2020	CHECK	393616	VICTORIA ORTHOPEDIC CENTER, LL	246.87CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	4/09/2020	CHECK	393629	ROTH CONSTRUCTION INC	21,576.60CR	OUTSTND	A	0/00/0000
101-2000	4/09/2020	CHECK	393630	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
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101-2000	4/09/2020	CHECK	393632	WESCOTT REAL ESTATE	100.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393641	W4 LEGACY GROUP, LLC	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393642	ANDERSON MACHINERY CO INC	1,787.34CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393643	APPLICANT INFORMATION	111.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393647	CHARLES BERGER	4,750.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393649	BOSART LOCK & KEY INC.	1,019.95CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393650	BOUND TREE MEDICAL LLC	464.71CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393656	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393666	ELLIOTT COSTAS	2,511.25CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393667	CROSSROADS MORTUARY SERVICES L	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393668	CULLEN, CARSNER, SEERDEN	10,366.25CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/20/2020	CHECK	393671	DIAMOND DRUGS, INC	11,741.74CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393672	DSHS / VITAL STATISTICS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393673	FAST TRAINING CONSULTANTS, LLC	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393674	FASTEST LABS DRUG TESTING	64.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393675	FASTOP FOOD STORES	122.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393676	FILTER TECHNOLOGY COMPANY	844.66CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393678	FIRST HORIZON BANK	24.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393700	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393701	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393702	INTERSTATE ALL BATTERY	161.78CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393703	IRON MOUNTAIN	325.44CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393709	LENTZ TRUE VALUE HARDWARE	155.56CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393711	LONE STAR OVERNIGHT	43.50CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393712	MAN RIK, INC	750.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/20/2020	CHECK	393719	NATURE NEW MATERIAL TECHONOLOG	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393720	JE-DAN INC	178.22CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393721	NEXT STEP COUNSELING & EDUCATI	3,060.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393723	DOFST, LLC	2,816.34CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393724	OLEANDER EMERGENCY MEDICINE AS	1,517.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393730	PETHEALTH SERVICES(USA) INC	750.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393732	RUBEN QUINTANILLA	133.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393735	QUILL CORP.	542.87CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393740	SELEX ES INC	2,000.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393742	SIDDONS-MARTIN EMERGENCY GROUP	880.80CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393743	TDCAA	60.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393746	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393747	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393748	TDCAA	50.00CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393752	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393753	TISD, INC	99.99CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393756	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000

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101-2000	4/20/2020	CHECK	393762	VICTORIA ISD	11,536.38CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393763	WAL-MART COMMUNITY	98.58CR	OUTSTND	A	0/00/0000
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101-2000	4/20/2020	CHECK	393766	WENDT ELECTRICAL SERVICES, INC	3,227.30CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393767	WEX BANK	201.97CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393768	N BAR HOLDINGS LLC	561.80CR	OUTSTND	A	0/00/0000
101-2000	4/20/2020	CHECK	393769	XEROX CORPORATION	70.05CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393770	AT&T-PLEXAR	2,350.74CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393771	CENTERPOINT ENERGY	681.95CR	OUTSTND	A	0/00/0000
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101-2000	4/17/2020	CHECK	393775	CENTERPOINT ENERGY	51.68CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393776	CENTERPOINT ENERGY	29.74CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393777	DIRECTV	76.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393778	SUDDENLINK B2B, DEPT. 1264	3,800.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393779	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2020	CHECK	393780	DAVID JOHN JONES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393781	A-1 SHINER FIRE & SAFETY, INC	649.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393782	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393783	ADVANCED AUTOCARE	6,635.99CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393785	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393786	ANDERSON MACHINERY CO INC	134.88CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393787	APPLE INC.	332.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393788	AQUA BEVERAGE COMPANY	93.75CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393790	ATZENHOFFER CHEVROLET CO.	68.00CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393792	BASSCO SERVICES INC	1,016.14CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393794	HEALTH CARE SERVICE CORPORATIO	109.57CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393795	BORDEAUX APARTMENTS	700.00CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393797	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393798	RUBEN CARTWRIGHT	1,820.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
 FOLIO: All

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101-2000	4/27/2020	CHECK	393804	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393805	CITY OF EDNA	93.99CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393806	JERRY CLARK	315.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393807	COASTAL OFFICE SOLUTIONS INC	505.12CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393808	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393809	COMPADRES DESIGN INC	176.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393810	COOPER EQUIPMENT COMPANY	1,415.77CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393811	ELLIOTT COSTAS	3,197.50CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393813	SAN-BEAR CREEK CSR LLC	519.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393814	CRESTMARC VPC SUMMERSTONE, LLC	486.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393815	CROSSROADS VETERINARY CLINIC	39.99CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393816	LUIS CUELLAR	149.50CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393818	DEEP EAST TEXAS WORKERS'	35,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393819	EPIC AVIATION LLC	21.53CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393820	EXXONMOBIL	113.16CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393821	FARM INDUSTRIAL COMPANY	219.95CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393823	FIRESTONE - BRIDGESTONE AMERIC	1,935.22CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393826	G.A.C., INC	6,676.80CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393827	MARNIE D. GABRYSCH	660.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393828	GALLS, LLC	4,345.90CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393829	GARCIAS FAMILY HEALTH GROUP	989.20CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393830	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393831	BENJAMIN GRAY	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393832	CHARLES E. GREEN	674.00CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393835	GULF COAST PAPER CO. INC.	862.75CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393836	HACH COMPANY	437.63CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393839	MAXWELL HARRAH	672.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393840	BRIAN D. HENDRIX	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393841	HENRY SCHEIN INC.	29.22CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393842	HLAVINKA EQUIPMENT COMPANY	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393843	HOLT CAT	155.74CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393844	PATTI HUTSON	2,583.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/27/2020	CHECK	393847	GULF INTERNATIONAL LLC	464.57CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393848	LABATT FOOD SERVICE	1,042.92CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393849	LAMAR COMPANIES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393850	LANGUAGE LINE SERVICES INC	102.10CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393851	LENTZ TRUE VALUE HARDWARE	99.35CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393852	RELX INC.	2,821.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393853	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393854	MAN RIK, INC	825.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393855	MATERA PAPER COMPANY INC	1,719.25CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393856	MEDICAL WHOLESALE INC	277.86CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393857	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393858	WILLIAM C. METZGER	3,356.25CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393859	MID-COAST ELECTRIC SUPPLY INC	84.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393860	ROGER McGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393861	PAUL E. MONDOLFI, MD	207.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393862	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393863	NEW DISTRIBUTING COMPANY	2,414.15CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393865	O'REILLY AUTOMOTIVE STORES, IN	227.01CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393866	OFFICE DEPOT	214.95CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393867	OFFICE DEPOT BUSINESS CREDIT	59.92CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393868	DOFST, LLC	2,020.63CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393871	RUBEN QUINTANILLA	169.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393872	QUILL CORP.	707.74CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393873	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393874	TRAVIS SCHAAR DVM	465.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393875	SINGLETON ASSOCIATES PA	64.68CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393877	SUNBELT RENTALS, INC.	48.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393878	SUSTEEN INC	1,995.00CR	OUTSTND	A	0/00/0000
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101-2000	4/27/2020	CHECK	393885	VALERO MARKETING &	54.50CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393886	VICTORIA COMMUNICATION SERVICE	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393887	VICTORIA FARM EQUIPMENT	12.67CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393888	VICTORIA ORAL & MAXILLOFACIAL	104.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/27/2020	CHECK	393891	WASTE MANAGEMENT OF TEXAS, INC	70.37CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393892	LESLIE A. WERNER	2,442.70CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393893	THOMSON REUTERS	1,077.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393894	JAMES A WHITAKER	364.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393895	N BAR HOLDINGS LLC	1,025.80CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393896	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393897	WHOLESALE TIRE COMPANY	252.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393898	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2020	CHECK	393899	ZARSKY LUMBER COMPANY, INC.	60.70CR	OUTSTND	A	0/00/0000
101-2000	4/24/2020	CHECK	393900	AT&T MOBILITY	183.65CR	OUTSTND	A	0/00/0000
101-2000	4/24/2020	CHECK	393901	AT&T MOBILITY	564.62CR	OUTSTND	A	0/00/0000
101-2000	4/24/2020	CHECK	393902	CENTERPOINT ENERGY	38.31CR	OUTSTND	A	0/00/0000
101-2000	4/24/2020	CHECK	393903	CITY OF VICTORIA-UTILITIES	6,596.60CR	OUTSTND	A	0/00/0000
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101-2000	4/24/2020	CHECK	393908	SUDDENLINK	142.45CR	OUTSTND	A	0/00/0000
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101-2000	4/24/2020	CHECK	393913	VICTORIA ISD	50.00CR	OUTSTND	A	0/00/0000
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101-2000	4/28/2020	CHECK	393917	MAREK GRIFFIN & KNAUPP LLP	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2020	CHECK	393918	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
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101-2000	4/28/2020	CHECK	393920	VANDERBILT MORTGAGE & FINANCE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2020	CHECK	393921	VICTORIA CO TAX COLLECTOR	257.79CR	OUTSTND	A	0/00/0000
*** 101-2000	4/30/2020	CHECK	394053	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
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101-2000	4/03/2020	DEPOSIT		DAILY CASH POSTING	27,622.87	OUTSTND	C	0/00/0000
101-2000	4/06/2020	DEPOSIT		DAILY CASH POSTING	5,513.91	OUTSTND	C	0/00/0000
101-2000	4/07/2020	DEPOSIT		DAILY CASH POSTING	125,672.41	OUTSTND	C	0/00/0000
101-2000	4/07/2020	DEPOSIT	000001	DAILY CASH POSTING	230,387.97	OUTSTND	C	0/00/0000
101-2000	4/08/2020	DEPOSIT		DAILY CASH POSTING	1,134.00	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	4/13/2020	DEPOSIT	000001	DAILY CASH POSTING 4/13/2020		3,563.67	OUTSTND	C	0/00/0000
101-2000	4/14/2020	DEPOSIT		DAILY CASH POSTING 4/14/2020		60,352.38	OUTSTND	C	0/00/0000
101-2000	4/15/2020	DEPOSIT		DAILY CASH POSTING 4/15/2020		130,924.46	OUTSTND	C	0/00/0000
101-2000	4/15/2020	DEPOSIT	000001	DAILY CASH POSTING 4/15/2020		738,941.11	OUTSTND	C	0/00/0000
101-2000	4/16/2020	DEPOSIT		DAILY CASH POSTING 4/16/2020		113,767.40	OUTSTND	C	0/00/0000
101-2000	4/17/2020	DEPOSIT		DAILY CASH POSTING 4/17/2020		10,827.58	OUTSTND	C	0/00/0000
101-2000	4/20/2020	DEPOSIT		DAILY CASH POSTING 4/20/2020		91,807.26	OUTSTND	C	0/00/0000
101-2000	4/20/2020	DEPOSIT	000001	DAILY CASH POSTING 4/20/2020		142,701.03	OUTSTND	C	0/00/0000
101-2000	4/21/2020	DEPOSIT		DAILY CASH POSTING 4/21/2020		73,386.96	OUTSTND	C	0/00/0000
101-2000	4/21/2020	DEPOSIT	000001	DAILY CASH POSTING 4/21/2020		44,419.12	OUTSTND	C	0/00/0000
101-2000	4/22/2020	DEPOSIT		DAILY CASH POSTING 4/22/2020		2,645.50	OUTSTND	C	0/00/0000
101-2000	4/22/2020	DEPOSIT	000001	DAILY CASH POSTING 4/22/2020		121,019.14	OUTSTND	C	0/00/0000
101-2000	4/23/2020	DEPOSIT		DAILY CASH POSTING 4/23/2020		1,014.00	OUTSTND	C	0/00/0000
101-2000	4/24/2020	DEPOSIT		DAILY CASH POSTING 4/24/2020		178,627.64	OUTSTND	C	0/00/0000
101-2000	4/27/2020	DEPOSIT		DAILY CASH POSTING 4/27/2020		58,656.64	OUTSTND	C	0/00/0000
101-2000	4/27/2020	DEPOSIT	000001	DAILY CASH POSTING 4/27/2020		1,794.20	OUTSTND	C	0/00/0000
101-2000	4/28/2020	DEPOSIT		DAILY CASH POSTING 4/28/2020		78,087.58	OUTSTND	C	0/00/0000
101-2000	4/28/2020	DEPOSIT	000001	DAILY CASH POSTING 4/28/2020		25,197.09	OUTSTND	C	0/00/0000
101-2000	4/29/2020	DEPOSIT		DAILY CASH POSTING 4/29/2020		532,586.37	OUTSTND	C	0/00/0000
101-2000	4/30/2020	DEPOSIT		DAILY CASH POSTING 4/30/2020		6,213.56	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	4/01/2020	MISC.	025123	TRNS FDS FOR CARDINAL HLTH		60,719.50CR	OUTSTND	G	0/00/0000
101-2000	4/02/2020	MISC.	025122	PR 4/3/19 HLTH/DENT/LIFE		162,967.64	OUTSTND	G	0/00/0000
101-2000	4/03/2020	MISC.		PAYROLL DIRECT DEPOSIT		783,999.31CR	OUTSTND	P	0/00/0000
101-2000	4/03/2020	MISC.	025128	CLAIMS #9428-9435 EZ PYMT		87,689.61CR	OUTSTND	G	0/00/0000
101-2000	4/03/2020	MISC.	107408	MILNER, JOHN P		3,625.69	OUTSTND	P	0/00/0000
101-2000	4/07/2020	MISC.	025132	DEFER HWY #10-20 3/7/20		155,578.83CR	OUTSTND	G	0/00/0000
101-2000	4/07/2020	MISC.	025141	CLAIMS - EZ PYMT		9,500.00CR	OUTSTND	G	0/00/0000
101-2000	4/13/2020	MISC.	025177	CLAIMS #9451-9461 EZ PYMT		82,510.70CR	OUTSTND	G	0/00/0000
101-2000	4/14/2020	MISC.	025178	DEFER HWY #11-20 3/14/20		132,954.77CR	OUTSTND	G	0/00/0000
101-2000	4/14/2020	MISC.	025179	CLAIMS #9315-9465 EZ PYMT		15,767.23CR	OUTSTND	G	0/00/0000
101-2000	4/14/2020	MISC.	025187	4/20 ADMIN EXP & 2/20 CAFETERI		75,552.08CR	OUTSTND	G	0/00/0000
101-2000	4/16/2020	MISC.	025185	SALES TAX FOR ME 3/31/20		878.69CR	OUTSTND	G	0/00/0000
101-2000	4/16/2020	MISC.	025186	3/20 CMC SALES TAX REIMB		420.62	OUTSTND	G	0/00/0000
101-2000	4/16/2020	MISC.	025190	PR 4/17/20 HLTH/DENT/LIFE		162,422.91	OUTSTND	G	0/00/0000
101-2000	4/17/2020	MISC.		PAYROLL DIRECT DEPOSIT		736,674.99CR	OUTSTND	P	0/00/0000
101-2000	4/17/2020	MISC.	000119	BEST BUY BUSINESS ADVANTUNPOST		183.99	OUTSTND	A	0/00/0000
101-2000	4/17/2020	MISC.	025196	CLAIMS #9467-9473 EZ PYMT		25,139.61CR	OUTSTND	G	0/00/0000
101-2000	4/17/2020	MISC.	392302	PUBLIC AGENCY TRAINING CUNPOST		525.00	OUTSTND	A	0/00/0000
101-2000	4/17/2020	MISC.	393095	ALL-AMERICAN AWARDS&TROPUNPOST		63.00	OUTSTND	A	0/00/0000
101-2000	4/17/2020	MISC.	393107	DEBORAH PEDRAZA UNPOST		324.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/21/2020	MISC.	025200	DEFER HWY #12-20 3/21/20	109,108.30CR	OUTSTND	G	0/00/0000
101-2000	4/21/2020	MISC.	025207	CLAIMS #9474-9475 EZ PYMT	54,398.68CR	OUTSTND	G	0/00/0000
101-2000	4/21/2020	MISC.	392077	MERIT HILL HOLDINGS REITUNPOST	370.00	OUTSTND	A	0/00/0000
101-2000	4/21/2020	MISC.	392280	MERIT HILL HOLDINGS REITUNPOST	370.00	OUTSTND	A	0/00/0000
101-2000	4/24/2020	MISC.	025209	CRIMINAL FEES QTR END 3/31/20	112,597.40CR	OUTSTND	G	0/00/0000
101-2000	4/24/2020	MISC.	025211	ELECTRONIC FEES QTR 3/31/20	21,987.28CR	OUTSTND	G	0/00/0000
101-2000	4/24/2020	MISC.	025212	DRUG CRT FEES QTR 3/31/20	1,258.21CR	OUTSTND	G	0/00/0000
101-2000	4/24/2020	MISC.	025213	CIVIL FEES QTR 3/31/20	52,158.51CR	OUTSTND	G	0/00/0000
101-2000	4/24/2020	MISC.	025215	CLAIMS #9476-9480 EZ PYMT	19,298.58CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025218	DEFER HWY #13-20 3/28/20	46,980.01CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025219	MAR 2020 GIS PREMIUMS	18,283.63CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025220	JAN 2020 GIS PREMIUMS	18,549.10CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025221	FEB 2020 GIS PREMIUMS	18,460.77CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025224	CLAIMS EZ PYMT 99333228-	27.68CR	OUTSTND	G	0/00/0000
101-2000	4/28/2020	MISC.	025225	MAR 2020 GIS ADMIN/BASIC LIFE	30.00CR	OUTSTND	G	0/00/0000
101-2000	4/29/2020	MISC.	025227	4/29/20 DENTAL PYMTS	24,850.92CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,300,715.76CR
	DEPOSIT	TOTAL:	3,405,982.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,333,681.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,502,353.06CR

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/03/2020	BANK-DRAFT	000120	GIS BENEFITS, INC	162,967.64CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000121	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000122	PROSPERITY BANK	271,020.37CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000123	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000124	TEXAS COUNTY & DISTRICT	268,715.38CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000125	TEXAS STATE DISBURSEMENT UNIT	7,845.14CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000126	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	BANK-DRAFT	000127	VICTORIA CITY-COUNTY CRED	44,042.91CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000128	GIS BENEFITS, INC	162,422.91CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000129	NATIONWIDE RETIREMENT SOL	6,161.34CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000130	PROSPERITY BANK	250,229.53CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000131	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000132	TEXAS COUNTY & DISTRICT	253,019.78CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000133	TEXAS STATE DISBURSEMENT UNIT	7,624.42CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000134	VALIC RETIREMENT SERVICES	1,770.00CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	BANK-DRAFT	000135	VICTORIA CITY-COUNTY CRED	43,885.33CR	TRANSD	A	0/00/0000
101-2005	4/30/2020	BANK-DRAFT	000136	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	4/03/2020	CHECK	107404	NUNEZ, STACY F	969.20CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107405	BEARD, ADAM I	15.78CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107406	GREEN, HEATHER M	1,125.90CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107407	MASCIARELLI, NICHOLAS G	1,683.64CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107408	MILNER, JOHN P	3,625.69CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107409	SALAS, TY A	1,531.79CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107410	MATHIS, TAMARA N	800.58CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107411	GRIFFIN, MICHAEL S	962.90CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107412	SOLOMON, MICHAEL J	415.23CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107413	FLORES, JOSE M	1,651.73CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107414	GEISTMAN, SHANNON K	1,056.64CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	CHECK	107415	GIS BENEFITS, INC	9,992.18CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	CHECK	107416	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	CHECK	107417	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	CHECK	107418	U.S. DEPARTMENT OF EDUCATION A	126.39CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	CHECK	107419	UNITED WAY	45.30CR	TRANSD	A	0/00/0000
101-2005	4/03/2020	CHECK	107420	MILNER, JOHN P	1,592.07CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107421	CLEAVER, JENNIFER A	1,050.21CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107422	BLANCO JR, DIEGO	1,538.94CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107423	MATA, ALEJANDRO L	1,085.85CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107424	MILNER, JOHN P	2,870.62CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107425	VOLKERT, TREVOR V	1,085.85CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107426	THURMAN, STEPHANIE K	1,617.39CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107427	DEPINE, PAMELA C	966.98CR	TRANSD	P	0/00/0000
101-2005	4/17/2020	CHECK	107428	SOLOMON, MICHAEL J	1,099.30CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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

CHECK: -----

101-2005	4/17/2020	CHECK	107429	GIS BENEFITS, INC	9,982.18CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	CHECK	107430	U.S. DEPARTMENT OF EDUCATION A	181.14CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	CHECK	107431	U.S. DEPARTMENT OF EDUCATION A	225.14CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	CHECK	107432	U.S. DEPARTMENT OF EDUCATION A	126.39CR	TRANSD	A	0/00/0000
101-2005	4/17/2020	CHECK	107433	UNITED WAY	46.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

101-2005	4/03/2020	MISC.		PAYROLL DIRECT DEPOSIT	783,999.31CR	TRANSD	P	0/00/0000
101-2005	4/03/2020	MISC.	107408	MILNER, JOHN P	3,625.69	TRANSD	P	0/00/0000
101-2005	4/17/2020	MISC.		PAYROLL DIRECT DEPOSIT	736,674.99CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	47,877.59CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,517,048.61CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,502,169.07CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,348,593.35CR
DEPOSIT	TOTAL:	3,405,982.26
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,850,730.15CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,004,522.13CR

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

CHECK DATE: 4/01/2020 THRU 4/30/2020
 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	4/07/2020	DEPOSIT		DAILY CASH POSTING 4/07/2020	749.00	OUTSTND	C	0/00/0000
101-3000	4/15/2020	DEPOSIT		DAILY CASH POSTING 4/15/2020	32,610.94	OUTSTND	C	0/00/0000
101-3000	4/20/2020	DEPOSIT		DAILY CASH POSTING 4/20/2020	1,438.40	OUTSTND	C	0/00/0000
101-3000	4/21/2020	DEPOSIT		DAILY CASH POSTING 4/21/2020	32,449.02	OUTSTND	C	0/00/0000
101-3000	4/22/2020	DEPOSIT		DAILY CASH POSTING 4/22/2020	5,173.55	OUTSTND	C	0/00/0000
101-3000	4/27/2020	DEPOSIT		DAILY CASH POSTING 4/27/2020	1,072.00	OUTSTND	C	0/00/0000
101-3000	4/28/2020	DEPOSIT		DAILY CASH POSTING 4/28/2020	12,190.58	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	85,683.49
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	85,683.49
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 4/01/2020 THRU 4/30/2020
 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	4/07/2020	DEPOSIT		DAILY CASH POSTING 4/07/2020	29,151.80	OUTSTND	C	0/00/0000
101-3000	4/15/2020	DEPOSIT		DAILY CASH POSTING 4/15/2020	5,544.51	OUTSTND	C	0/00/0000
101-3000	4/20/2020	DEPOSIT		DAILY CASH POSTING 4/20/2020	12,194.55	OUTSTND	C	0/00/0000
101-3000	4/21/2020	DEPOSIT		DAILY CASH POSTING 4/21/2020	3,257.78	OUTSTND	C	0/00/0000
101-3000	4/22/2020	DEPOSIT		DAILY CASH POSTING 4/22/2020	941.61	OUTSTND	C	0/00/0000
101-3000	4/27/2020	DEPOSIT		DAILY CASH POSTING 4/27/2020	564.30	OUTSTND	C	0/00/0000
101-3000	4/28/2020	DEPOSIT		DAILY CASH POSTING 4/28/2020	6,943.67	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/09/2020	MISC.	025180	JET A FUELS 3/30/20	10,203.60CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	58,598.22
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	10,203.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	58,598.22
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	10,203.60CR
	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: 4/01/2020 THRU 4/30/2020
 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	4/03/2020	MISC.	025128	CLAIMS #9428-9435 EZ PYMT	87,689.61	OUTSTND	G	0/00/0000
101-3000	4/03/2020	MISC.	025129	CLAIMS #9428-9435 EZ PYMT	87,689.61CR	OUTSTND	G	0/00/0000
101-3000	4/07/2020	MISC.	025141	CLAIMS - EZ PYMT	9,500.00	OUTSTND	G	0/00/0000
101-3000	4/07/2020	MISC.	025142	CLAIMS - EZ PYMT	9,500.00CR	OUTSTND	G	0/00/0000
101-3000	4/13/2020	MISC.	025177	CLAIMS #9451-9461 EZ PYMT	82,510.70	OUTSTND	G	0/00/0000
101-3000	4/13/2020	MISC.	025178	CLAIMS #9451-9461 EZ PYMT	82,510.70CR	OUTSTND	G	0/00/0000
101-3000	4/14/2020	MISC.	025179	CLAIMS #9315-9465 EZ PYMT	15,767.23	OUTSTND	G	0/00/0000
101-3000	4/14/2020	MISC.	025180	CLAIMS #9315-9465 EZ PYMT	15,767.23CR	OUTSTND	G	0/00/0000
101-3000	4/14/2020	MISC.	025187	4/20 ADMIN EXP & 2/20 CAFETERI	75,552.08	OUTSTND	G	0/00/0000
101-3000	4/14/2020	MISC.	025188	4/20 ADMIN EXP & 2/20 CAFETERI	75,552.08CR	OUTSTND	G	0/00/0000
101-3000	4/17/2020	MISC.	025196	CLAIMS #9467-9473 EZ PYMT	25,139.61	OUTSTND	G	0/00/0000
101-3000	4/17/2020	MISC.	025197	CLAIMS #9467-9473 EZ PYMT	25,139.61CR	OUTSTND	G	0/00/0000
101-3000	4/21/2020	MISC.	025207	CLAIMS #9467-9473 EZ PYMT	54,398.68	OUTSTND	G	0/00/0000
101-3000	4/21/2020	MISC.	025208	CLAIMS #9474-9475 EZ PYMT	54,398.68CR	OUTSTND	G	0/00/0000
101-3000	4/24/2020	MISC.	025215	CLAIMS #9476-9480 EZ PYMT	19,298.58	OUTSTND	G	0/00/0000
101-3000	4/24/2020	MISC.	025216	CLAIMS #9476-9480 EZ PYMT	19,298.58CR	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025219	MAR 2020 GIS PREMIUMS	18,283.63	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025220	MAR 2020 GIS PREMIUMS	18,283.63CR	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025221	JAN 2020 GIS PREMIUMS	18,549.10	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025222	JAN 2020 GIS PREMIUMS	18,549.10CR	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025223	FEB 2020 GIS PREMIUMS	18,460.77	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025224	FEB 2020 GIS PREMIUMS	18,460.77CR	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025225	CLAIMS EZ PYMT 99333228-	27.68	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025226	CLAIMS EZ PYMT 99333228-	27.68CR	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025227	MAR 2020 GIS ADMIN/BASIC LIFE	30.00	OUTSTND	G	0/00/0000
101-3000	4/28/2020	MISC.	025228	MAR 2020 GIS ADMIN/BASIC LIFE	30.00CR	OUTSTND	G	0/00/0000
101-3000	4/29/2020	MISC.	024660	4/29/20 DENTAL PYMTS	24,850.92CR	OUTSTND	G	0/00/0000
101-3000	4/29/2020	MISC.	025227	4/29/20 DENTAL PYMTS	24,850.92	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: 4/01/2020 THRU 4/30/2020
 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 4/01/2020 MISC. 025123 TRNS FDS FOR CARDINAL HLTH 60,719.50 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	60,719.50
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:	60,719.50
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: 4/01/2020 THRU 4/30/2020
 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	4/02/2020	MISC.	025121	PR 4/3/20 CONTRIBUTIONS	9,992.18	OUTSTND	G	0/00/0000
101-3000	4/16/2020	MISC.	025189	PR 4/17/20 CONTRIBUTIONS	9,982.18	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	19,974.36		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	19,974.36		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		