

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
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	2/05/2021	BANK-DRAFT000311	GIS BENEFITS, INC	171,256.99CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000312	NATIONWIDE RETIREMENT SOL	5,815.28CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000313	PROSPERITY BANK	273,944.71CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000314	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000315	TEXAS COUNTY & DISTRICT	268,814.01CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000316	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000317	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000318	VICTORIA CITY-COUNTY CRED	45,527.17CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000319	PROSPERITY BANK	66.06CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	BANK-DRAFT000320	TEXAS COUNTY & DISTRICT	95.20CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000321	GIS BENEFITS, INC	171,330.55CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000322	NATIONWIDE RETIREMENT SOL	5,820.28CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000323	PROSPERITY BANK	241,937.18CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000324	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000325	TEXAS COUNTY & DISTRICT	246,416.59CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000326	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000327	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	BANK-DRAFT000328	VICTORIA CITY-COUNTY CRED	45,773.19CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	BANK-DRAFT000329	TEXAS DEPT OF CRIMINAL JUSTICE	13,145.04CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	2/04/2021	CHECK	027835 "JANA SHAY GARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027836 "RUBY RODRIQUEZ CARDENAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027837 "KRISTINE FRANCES ZARATE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027838 "LANCE PHILIP RASMUSSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027839 "JESSICA LEIGH INNOCENTI	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027840 "WENDOLYN ANNE STRAIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027841 "JOSEPH BERNARD REED	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027842 "RAUL ENRIQUE RODRIQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027843 "MARK ANTHONY KALSTEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2021	CHECK	027844 "CASSANDRA ARLENE OLSEN	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/05/2021	CHECK	107986 MEYER, JEFF W	1,146.95CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107987 RICH, ASYRA C	439.73CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107988 BILLMAN, JONATHAN P	643.72CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107989 LARSON-WATTS, EDNA K	4,105.75CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107990 TOWNSEND, EDWARD S	1,184.23CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107991 ALFORD, ANA K	41.21CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107992 FLANAGAN, JORDAN D	833.58CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107993 MOORE, SHYRONE K	1,113.41CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107994 SPRADLEY, BRECHELLE S	26.78CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107995 VRANA, DAISY M	232.55CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107996 RESSMAN, JAMES A	549.93CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107997 SIMPSON, MICHAEL S	32.65CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	CHECK	107998 SIDES, KEATON B	560.76CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/05/2021	CHECK	107999	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	108000	GIS BENEFITS, INC	10,179.97CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	108001	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	108002	MUNOZ, KRISTIAN N	368.51CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108003	DOLEZAL, LAURA P	868.85CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108004	JOHNSON, CORIAN J	1,776.16CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108005	SHOEMAKER, JENNIFER L	1,603.18CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108006	HENDERSON, PHOENIX N	5,455.03CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108007	KIEF, JESSIE R	2,531.00CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108008	DENSON, RANEE J	466.19CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108009	CARTER, JONATHAN N	771.87CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	CHECK	108010	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	CHECK	108011	GIS BENEFITS, INC	10,109.97CR	OUTSTND	A	0/00/0000
101-2000	2/19/2021	CHECK	108012	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
*** 101-2000	2/01/2021	CHECK	400325	ACCURATE WATER INC	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400326	ADVANCED AUTOCARE	1,886.55CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400327	AMAZON	119.97CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400328	AMKON AIR FILTERS	735.37CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400329	ANCHOR LUMBER YARD	74.09CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400330	APPLICANT INFORMATION	493.39CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400331	AQUA BEVERAGE COMPANY	74.25CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400332	AT&T MOBILITY	157.78CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400333	BEASLEY TIRE SERVICE INC	188.39CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400334	BEXAR COUNTY CLERK	883.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400335	BIMBO BAKERIES	551.20CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400336	HEALTH CARE SERVICE CORPORATIO	64.20CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400337	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400338	BLX GROUP LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400339	BOSWORTH PAPERS INC	123.45CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400340	BRADICICH, MOORE & USZYNSKI, L	871.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400341	RUBEN CARTWRIGHT	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400342	CDW GOVERNMENT INC	466.89CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400343	CELTIC INSURANCE COMPANY	86.97CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400344	CELTIC INSURANCE COMPANY	122.02CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400345	CINTAS CORPORATION	55.62CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400346	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400347	CITIZENS MEDICAL CENTER	467.07CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400348	CITY OF VICTORIA FINANCE	1,483.22CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400349	CITY OF VICTORIA FINANCE	104.69CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400350	JERRY CLARK	601.25CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400351	CLEGG SERVICES LTD CO INC	2,795.76CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400352	COASTAL OFFICE SOLUTIONS INC	371.70CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400353	COLORADO MATERIALS LTD	1,147.62CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400354	COLUMBIA ELECTRIC SUPPLY	145.00CR	OUTSTND	A	0/00/0000

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101-2000	2/01/2021	CHECK	400355	NEAL A. CONNORS	1,592.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400356	CROSSROADS TIRE SERVICE CORP	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400357	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400358	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400359	CULLEN, CARSNER, SEERDEN	2,227.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400360	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400361	BRUCE R DARLING	7,528.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400362	BRODY W. DAVIS	512.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400363	DELUXE AUTO TOP & TRIM	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400364	DIAMOND DRUGS, INC	2,147.31CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400365	DOGGETT HEAVY MACHINERY	354.39CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400366	RODNEY DURHAM	94.25CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400367	TERESA REYES EASLEY	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400368	EFFICIENCY AIR INC UNPOST	3,221.20CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400369	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400370	EVIDENT INC	34.40CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400371	FARM INDUSTRIAL COMPANY	468.93CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400372	FASTENAL COMPANY	81.83CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400373	FIRESTONE - BRIDGESTONE AMERIC	52.18CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400374	GALLS, LLC	2,043.72CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400375	GCAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400376	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400377	GULF BOLT AND SUPPLY, INC.	226.28CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400378	GULF COAST PAPER CO. INC.	1,318.57CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400379	JULIE HALE	1,614.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400380	HARDING & PARKER-HEALTH	194.05CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400381	HILL COUNTRY DAIRIES	591.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400382	HOLT CAT	554.85CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400383	PATTI HUTSON	3,217.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400384	IDEXX DISTRIBUTION, INC.	708.55CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400385	ID WHOLESALER	605.55CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400386	CLINT IVES	934.08CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400387	J.P. COOKE COMPANY	136.20CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400388	JI SPECIAL RISKS INSURANCE AGE	3,264.21CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400389	CAITLIN ELIZABETH JIMINEZ	997.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400390	JV SERVICES OF JACKSON COUNTY	787.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400391	JENNIFER L. KARL, CSR	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400392	KELLOGG PROPANE, INC.	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400393	KLIEM & ASSOCIATES PLLC	842.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400394	GULF INTERNATIONAL LLC	546.28CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400395	LLANTAS EL OCHO #3 INC	23.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400396	LOWE'S BUSINESS ACCT/SYNCR	251.49CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400397	MATERA PAPER COMPANY INC	168.84CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400398	MATTHEW BENDER & CO INC	72.08CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/01/2021	CHECK	400399	CHARLES NESMITH	520.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400400	MERRI NICHOLS & ASSOCIATES, P.	390.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400401	O'REILLY AUTOMOTIVE STORES, IN	671.01CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400402	OFFICE DEPOT	51.75CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400403	OFFICE DEPOT BUSINESS ACCOUNT	23.96CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400404	OFFICE DEPOT CARD PLAN	316.86CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400405	DOFST, LLC	46.34CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400406	OLEANDER EMERGENCY MEDICUNPOST	4,618.68CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400407	OLGUIN ENTERPRISES, INC.	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400408	DR JAMES B OMECINSKI JR	547.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400409	STEVEN M. BURKE	980.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400410	OPERATIONAL SUPPORT SRVCS INC	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400411	P & H TIRE COMPANY	19.99CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400412	THE PALL LAW FIRM, PLLC	130.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400413	PCS MOBILE	2,619.26CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400414	PFG TEXAS - VICTORIA	6,347.32CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400415	RUBEN QUINTANILLA	84.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400416	POSITIVELY BATTERIES	78.95CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400417	PROSPERITY BANK	5,285.12CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400418	QUILL CORP.	130.64CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400419	RECOVERY MONITORING SOLUTIONS	864.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400420	JAMES M. REEVES	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400421	REPUBLIC WASTE SERVICES	408.63CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400422	REXCO, INC.	2,859.41CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400423	ROTH CONSTRUCTION INC	72,183.83CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400424	SERVICE SUPPLY	56.10CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400425	SHI GOVERNMENT	31,057.53CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400426	SHI GOVERNMENT	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400427	SHI GOVERNMENT	937.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400428	SIDDONS-MARTIN EMERGENCY GROUP	5,060.40CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400429	SINOCO	222.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400430	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400431	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400432	SOLID BORDER, INC.	49,658.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400433	SOUTH TEXAS CORRUGATED	7,004.50CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400434	SOUTHERN COMPUTER WRHS	921.76CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400435	STANDARD SIGNS INC	4,917.51CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400436	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400437	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400438	TEXAS A&M ENGINEERING EXT SRVC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400439	TEXAS ASSOC OF COUNTIES	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400440	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400441	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400442	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
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	2/01/2021	CHECK	400443	TEXAS SANITATION CO.	825.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400444	TEXAS TOOL & HARDWARE	45.32CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400445	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400446	U S POSTMASTER	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400447	V-QUEST OFFICE MACHINES &	66.54CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400448	VICTORIA BEARING & IND. SUPPLY	139.65CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400449	VICTORIA COMMUNICATION SERVICE	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400450	WAL-MART COMMUNITY	21.84CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400451	WAL-MART COMMUNITY	237.07CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400452	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400453	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400454	KEITH S. WEISER	2,568.65CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400455	THOMSON REUTERS	856.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400456	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400457	WHOLESALE TIRE COMPANY	10.80CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400458	XEROX CORPORATION	198.82CR	OUTSTND	A	0/00/0000
101-2000	2/01/2021	CHECK	400459	ZARSKY LUMBER COMPANY, INC.	16.67CR	OUTSTND	A	0/00/0000
*** 101-2000	2/02/2021	CHECK	400466	AT&T	1,022.74CR	OUTSTND	A	0/00/0000
101-2000	2/02/2021	CHECK	400467	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	2/02/2021	CHECK	400468	GUADALUPE VALLEY ELECTRIC	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2021	CHECK	400469	SUDDENLINK B2B, DEPT. 1264	479.98CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400470	ADVANCED AUTOCARE	2,741.83CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400471	ANDERSON MACHINERY CO INC	589.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400472	NORRIS DEAN OHRT	163.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400473	JULIE C. BAUKNIGHT	2,522.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400474	BEASLEY TIRE SERVICE INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400475	BIMBO BAKERIES	521.44CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400476	HEALTH CARE SERVICE CORPORATIO	91.80CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400477	HEALTH CARE SERVICE CORPORATIO	68.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400478	CELTIC INSURANCE COMPANY	59.89CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400479	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400480	CELTIC INSURANCE COMPANY	68.50CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400481	CHARM-TEX, INC	231.18CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400482	CINTAS CORPORATION	55.62CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400483	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400484	CITIZENS MEDICAL CENTER	900.36CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400485	CITY OF VICTORIA FINANCE	13.96CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400486	COASTAL OFFICE SOLUTIONS INC	602.62CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400487	NEAL A. CONNORS	720.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400488	ELLIOTT COSTAS	455.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400489	CROSSROADS VETERINARY CLINIC	1,266.76CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400490	CROSSROADS VETERINARY CLINIC	62.50CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400491	CROSSROADS VETERINARY CLINIC	80.66CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400492	CULLEN, CARSNER, SEERDEN	1,010.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/08/2021	CHECK	400493	CUSTOM CAR CARE, LLC	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400494	DEERE CREDIT, INC.	23,913.27CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400495	DEPT OF INFORMATION RESOURCES	278.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400496	THE REINALT-THOMAS CORPORATION	919.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400497	DSHS / VITAL STATISTICS	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400498	DSHS / VITAL STATISTICS	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400499	EFFICIENCY AIR INC	2,732.80CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400500	ELECTION CENTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400501	JOHN C. EVANS	625.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400502	FIRETROL PROTECTION SYSTEMS IN	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400503	FISHER SCIENTIFIC	126.95CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400504	G.A.C., INC	467.38CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400505	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400506	GULF COAST PAPER CO. INC.	3,531.49CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400507	GARY HALL	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400508	JOYCE M. HELLER	663.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400509	HENRY SCHEIN INC.	237.54CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400510	HILL COUNTRY DAIRIES	365.25CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400511	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400512	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400513	INTERSTATE ALL BATTERY	391.30CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400514	KEVIN JANAK	600.32CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400515	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400516	JV SERVICES OF JACKSON COUNTY	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400517	KLIEM & ASSOCIATES PLLC	1,147.25CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400518	KURTZ PRINTING COMPANY	455.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400519	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400520	LABATT FOOD SERVICE	2,098.90CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400521	PRISCILLA G LAYTON	1,785.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400522	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400523	LONE STAR OVERNIGHT	191.57CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400524	LOWE'S	1,143.23CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400525	MATERA PAPER COMPANY INC	16,376.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400526	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400527	MEMORIAL HERMANN HEALTH SYSTEM	11,690.25CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400528	MID-COAST AUTO PARTS	245.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400529	BLAKE MOZISEK	122.86CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400530	KRISTIAN MUNOZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400531	JE-DAN INC	205.78CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400532	NEW DISTRIBUTING COMPANY	6,558.74CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400533	O'REILLY AUTOMOTIVE STORES, IN	243.80CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400534	DOFST, LLC	195.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400535	OLEANDER EMERGENCY MEDICINE AS	439.62CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400536	DR JAMES B OMECINSKI JR	3,042.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/08/2021	CHECK	400537	PFG TEXAS - VICTORIA	6,678.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400538	RUBEN QUINTANILLA	635.51CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400539	5C5-PRAXAIR DISTRIBUTION INC	411.31CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400540	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400541	SCHROEDER REFRIGERATION	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400542	SCOTT-MERRIMAN INCORPORATED	1,087.54CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400543	SERVICE SUPPLY	12.04CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400544	SHERWIN WILLIAMS COMPANY	194.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400545	SIDDONS-MARTIN EMERGENCY GROUP	88.92CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400546	SKYLINE EQUIPMENT INC	135.75CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400547	JAMES RUSSELL SMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400548	SOE SOFTWARE CORP	5,545.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400549	SOUTHERN COMPUTER WRHS	109.16CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400550	STANDARD & ASSOCIATES, INC	1,487.50CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400551	STAPLES ADVANTAGE	333.62CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400552	SUR-TEC, INC	2,963.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400553	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400554	TEXAS ACADEMY OF ANIMAL CONTRO	1,389.70CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400555	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400556	ELIVIRA TIJERINA	46.99CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400557	EDWARD S.TOWNSEND	20.42CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400558	TRACK GROUP INC.	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400559	TRIDENT INSURANCE SERVICES	6,430.50CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400560	U S POSTMASTER	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400561	UNIFIRST CORPORATION	1,469.96CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400562	USFAT, LLC - UNITED STATES	943.40CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400563	JACOB VALDEZ UNPOST	197.86CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400564	VICTORIA APPL & AIR CONDITIONI	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400565	VICTORIA BEARING & IND. SUPPLY	84.92CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400566	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400567	VICTORIA ORTHOPEDIC CENTER LLP	264.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400568	DANA WAGNER	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400569	WAL-MART COMMUNITY	79.40CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400570	WAL-MART COMMUNITY	454.45CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400571	WALLER COUNTY ASPHALT INC	2,807.88CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400572	N BAR HOLDINGS LLC	545.60CR	OUTSTND	A	0/00/0000
101-2000	2/08/2021	CHECK	400573	XEROX CORPORATION	6.79CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400574	AT&T-PLEXAR	2,503.87CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400575	AT&T MOBILITY	595.04CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400576	AT&T MOBILITY	132.32CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400577	AT&T MOBILITY	3,287.08CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400578	AT&T MOBILITY	2,495.88CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400579	DALLAS CO CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400580	DEWITT CO SHERIFF'S OFFIC	100.00CR	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	2/05/2021	CHECK	400581	HARRIS CO CONSTBL#3	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400582	HARRIS COUNTY CONSTABLE PRECIN	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400583	NUECES CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400584	SUDDENLINK	170.56CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400585	TEXAS DEPT OF PUBLIC UNPOST	1,373.34CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400586	TEXAS DEPT OF PUBLIC	19,877.52CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400587	VICTORIA COUNTY DISTRICT CLERK	376.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400588	VICTORIA COUNTY DISTRICT CLERK	276.00CR	OUTSTND	A	0/00/0000
101-2000	2/05/2021	CHECK	400589	VICTORIA ELECTRIC COOP, INC.	1,137.03CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400590	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400591	CITY OF VICTORIA	5,054.08CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400592	CITY OF VICTORIA-UTILITIES	484.27CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400593	LINEBARGER, GOGGAN, BLAIR & SA	3,068.51CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400594	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400595	SUDDENLINK	166.93CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400596	SUDDENLINK B2B, DEPT. 1264	4,891.74CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400597	TEXAS PARKS AND WILDLIFE	853.50CR	OUTSTND	A	0/00/0000
101-2000	2/09/2021	CHECK	400598	VILLAFRANCA & VILLAFRANCA PC	28.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400599	ADVANCED AUTOCARE	6,636.43CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400600	AMAZON	133.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400601	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400602	ANCHOR LUMBER YARD	24.85CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400603	ANDERSON MACHINERY CO INC	56.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400604	ANIXTER INC	158.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400605	APRIL PERRITANO	96.95CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400606	AQUA BEVERAGE COMPANY	133.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400607	ARCHIVESOCIAL	4,788.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400608	ARNOLD OIL CO.	68.53CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400609	ARROW-MAGNOLIA INTERNATIONAL I	11,661.11CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400610	ATZENHOFFER CHEVROLET CO.	1,703.80CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400611	BEASLEY TIRE SERVICE INC	94.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400612	JAMES R. BEELER	390.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400613	BEST BUY BUSINESS ADVANTAGE AC	389.86CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400614	BIMBO BAKERIES	468.28CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400615	BOSART LOCK & KEY INC.	18.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400616	DAVID ROSS BRAUNE MA LPC	2,992.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400617	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400618	ANDREW CARRIZALES	114.07CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400619	RUBEN CARTWRIGHT	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400620	CDW GOVERNMENT INC	81.79CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400621	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400622	CERTIFIED LABORATORIES	1,192.80CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400623	CINTAS CORPORATION	55.62CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400624	CITIZENS MEDICAL CENTER	5,933.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/16/2021	CHECK	400625	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400626	CITY OF VICTORIA	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400627	JERRY CLARK	2,590.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400628	CLEAN ALL	161.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400629	CLINICAL PATHOLOGY LABS	7,782.27CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400630	CLINICAL PATHOLOGY LABS INC	4,259.89CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400631	COASTAL OFFICE SOLUTIONS INC	22,588.04CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400632	COLUMBIA ELECTRIC SUPPLY	86.41CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400633	COMPADRES DESIGN INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400634	ELLIOTT COSTAS	1,706.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400635	VICTORIA CAR WASH SERVICES LLC	155.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400636	CROSSROADS MORTUARY SERVICES L	2,438.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400637	CROSSROADS TIRE SERVICE CORP	1,770.76CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400638	CROSSROADS VETERINARY CLINIC	1,435.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400639	CROSSROADS VETERINARY CLINIC	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400640	LUIS CUELLAR	2,411.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400641	CULLEN, CARSNER, SEERDEN	2,876.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400642	DRIESSEN WATER INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400643	DANIEL CHAVARRIA	1,958.91CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400644	DAVIS & STANTON, INC	1,492.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400645	DIAMOND DRUGS, INC	7,454.07CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400646	THE REINALT-THOMAS CORPORATION	811.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400647	FALCON COMPANY	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400648	FARM INDUSTRIAL COMPANY	247.94CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400649	FIRESTONE - BRIDGESTONE AMERIC	688.73CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400650	FIRESTONE - BRIDGESTONE AMERIC	97.99CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400651	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400652	FLEET FUELING MANAGEMENT	205.64CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400653	FLEETPRIDE	259.08CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400654	EDWARD FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400655	FUELMAN	32.84CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400656	FUELMAN	535.27CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400657	FUELMAN	766.74CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400658	FUELMAN	20,551.99CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400659	FUELMAN	779.01CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400660	FUELMAN	253.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400661	FUELMAN	41.66CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400662	FUELMAN	57.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400663	FUELMAN	68.05CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400664	FUELMAN	890.73CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400665	JOSEPH G GARZA	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400666	GCI REMEDIATION, LTD	12,071.62CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400667	BENJAMIN GRAY	1,670.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400668	GULF COAST PAPER CO. INC.	1,222.48CR	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	2/16/2021	CHECK	400669	GULF COAST STABILIZED MATERIAL	988.24CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400670	JULIE HALE	1,425.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400671	HANSA-FLEX USA	49.05CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400672	HARBOR FREIGHT TOOLS	124.99CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400673	HARDIN SIGN & SUPPLY	2,059.35CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400674	HARDING & PARKER, INC.	2,401.29CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400675	HARDING & PARKER-HEALTH	215.26CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400676	HAYMARKET MEDIA INC	229.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400677	HELENA CHEMICAL COMPANY	3,063.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400678	JOYCE M. HELLER	2,003.26CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400679	HENRY SCHEIN INC.	171.41CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400680	JESUSITA S. HERNANDEZ	265.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400681	HILL COUNTRY DAIRIES	366.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400682	HOLT CAT	555.45CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400683	HOPE OF SOUTH TEXAS INC	1,310.38CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400684	PATTI HUTSON	9,213.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400685	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400686	INTERSTATE ALL BATTERY	484.85CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400687	ALAN JOHNSON	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400688	SHELDON JOHNSON	10.21CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400689	JUVENILE INMATE TRUST FUND	49.19CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400690	JV SERVICES OF JACKSON COUNTY	1,102.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400691	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400692	GULF INTERNATIONAL LLC	64.21CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400693	LABAAT FOOD SERVICE	3,985.89CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400694	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400695	LENTZ TRUE VALUE HARDWARE	24.73CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400696	MARK'S PLUMBING PARTS	276.32CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400697	MCKESSON MEDICAL SURGICAL	359.72CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400698	MEDICAL WHOLESALE INC	1,081.71CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400699	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400700	MES - TEXAS	1,176.88CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400701	MID-COAST AUTO PARTS	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400702	MIDWAY DRYWALL	3,370.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400703	MITCHELL AUTO GLASS INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400704	NEW DISTRIBUTING COMPANY	1,019.07CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400705	NEXT STEP COUNSELING & EDUCATI	2,110.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400706	MERRI NICHOLS & ASSOCIATES, P.	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400707	NORTHSIDE RANCH, PET	51.49CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400708	NUECES POWER EQUIPMENT	510.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400709	O'REILLY AUTOMOTIVE STORES, IN	1,369.43CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400710	OFFICE DEPOT	255.33CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400711	OFFICE DEPOT	188.10CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400712	DOFST, LLC	1,896.87CR	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	2/16/2021	CHECK	400713	OLGUIN ENTERPRISES, INC.	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400714	DR JAMES B OMECINSKI JR	1,688.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400715	PDQ.COM CORPORATION	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400716	PEN-LINK, LTD	2,484.08CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400717	PERFORMANCE HOSE SALES	374.07CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400718	INTERSTATE BILLING SERVICE	224.07CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400719	PFG TEXAS - VICTORIA	6,208.39CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400720	RUBEN QUINTANILLA	202.98CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400721	5C5-PRAXAIR DISTRIBUTION INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400722	QUALITY HOT-MIX INC.	18,869.76CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400723	QUILL CORP.	212.75CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400724	RAWLEY MCCOY & ASSOCIATES	2,919.25CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400725	REPUBLIC WASTE SERVICES	452.63CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400726	RITE OF PASSAGE INC	5,139.94CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400727	ALLISON ROTHER CSR	3,171.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400728	TRAVIS SCHAAR DVM	585.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400729	SIDDONS-MARTIN EMERGENCY GROUP	69.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400730	SIPRIANA PEREZ	115.89CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400731	SKIPS RESTAURANT EQUIPMENT	13.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400732	SONIA CANTU GONZALES	47.48CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400733	SOUTHERN COMPUTER WRHS	608.90CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400734	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400735	SUNBELT RENTALS, INC.	889.34CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400736	TALBOTT PROPANE INC	263.05CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400737	TASCO	362.39CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400738	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400739	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400740	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400741	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400742	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400743	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400744	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400745	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400746	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400747	TRANSUNION RISK & ALTERNATIVE	690.30CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400748	TRANSUNION RISK & ALTERNATIVE	212.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400749	JILL WICKS TREVINO	720.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400750	TXU ENERGY-HARP	103.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400751	U.S. POSTAL SERVICE	245.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400752	UNIFIRST CORPORATION	359.82CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400753	V-QUEST OFFICE MACHINES &	1,578.95CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400754	JACOB VALDEZ	278.36CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400755	VICTORIA ADVOCATE	249.60CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400756	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/16/2021	CHECK	400757	VICTORIA BEARING & IND. SUPPLY	73.73CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400758	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400759	VICTORIA FARM EQUIPMENT	19.78CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400760	VICTORIA FIRE & SAFETY INC	19.50CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400761	WAGNER-CARROLL SERVICE	3,961.62CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400762	WAL-MART COMMUNITY RFCSLLC	11.52CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400763	WALLER COUNTY ASPHALT INC	2,887.68CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400764	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400765	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400766	WASTE MANAGEMENT OF TEXAS, INC	296.02CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400767	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400768	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400769	WASTE MANAGEMENT OF TEXAS, INC	234.13CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400770	KEITH S. WEISER	143.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400771	THOMSON REUTERS	180.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400772	N BAR HOLDINGS LLC	606.80CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400773	WHOLESALE TIRE COMPANY	86.40CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400774	WILLIAM SCOTT BAUER	650.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400775	XEROX CORPORATION	19.17CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400776	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2021	CHECK	400777	ZARSKY LUMBER COMPANY, INC.	51.41CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400778	CITY OF VICTORIA-UTILITIES	14,582.24CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400779	RODNEY DURHAM	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400780	JACKSON CO CONSTBL#1	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400781	CONSTANCE FILLEY JOHNSON	289.56CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400782	MILLER TITLE LLC	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400783	ROMANO & SUMNER, PLLC	24.00CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400784	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	2/12/2021	CHECK	400785	TXU ENERGY	52,355.01CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400786	CENTERPOINT ENERGY	32.41CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400787	CENTERPOINT ENERGY	31.61CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400788	CENTERPOINT ENERGY	228.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400789	CENTERPOINT ENERGY	63.37CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400790	CENTERPOINT ENERGY	1,840.21CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400791	CENTERPOINT ENERGY	346.80CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400792	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400793	JOHN E. REID & ASSOCIATES, INC	575.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400794	SYMMETRY ENERGY SOLUTIONS, LLC	1,650.68CR	OUTSTND	A	0/00/0000
101-2000	2/22/2021	CHECK	400795	TEXAS DEPT OF HEALTH SERV	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400796	AT&T MOBILITY	568.16CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400797	BANTERRA BANK	22.00CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400798	CENTERPOINT ENERGY	1,340.20CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400799	CENTERPOINT ENERGY	37.01CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400800	CITY OF VICTORIA-UTILITIES	55.14CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/23/2021	CHECK	400801	WASTE MANAGEMENT OF TEXAS, INC	1,057.74CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400802	WASTE MANAGEMENT OF TEXAS, INC	325.34CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400803	WASTE MANAGEMENT OF TEXAS, INC	1,350.06CR	OUTSTND	A	0/00/0000
101-2000	2/23/2021	CHECK	400804	WASTE MANAGEMENT OF TEXAS, INC	2,796.49CR	OUTSTND	A	0/00/0000
*** 101-2000	2/26/2021	CHECK	401006	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401007	AT&T MOBILITY	59.95CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401008	AT&T MOBILITY	172.03CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401009	AT&T MOBILITY	139.14CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401010	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401011	CENTERPOINT ENERGY	41.89CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401012	CITY OF VICTORIA-UTILITIES	7,109.27CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401013	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401014	LINDA NGUYEN	1,272.50CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401015	SUDDENLINK	176.54CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401016	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401017	SUDDENLINK	170.56CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401018	SUDDENLINK	158.37CR	OUTSTND	A	0/00/0000
101-2000	2/26/2021	CHECK	401019	WALNE LAW PLLC	10.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/01/2021	DEPOSIT		DAILY CASH POSTING	116,414.02	OUTSTND	C	0/00/0000
101-2000	2/02/2021	DEPOSIT		DAILY CASH POSTING	143,249.69	OUTSTND	C	0/00/0000
101-2000	2/02/2021	DEPOSIT	000001	DAILY CASH POSTING	4,270.67	OUTSTND	C	0/00/0000
101-2000	2/02/2021	DEPOSIT	000002	DAILY CASH POSTING	8,853.77	OUTSTND	C	0/00/0000
101-2000	2/03/2021	DEPOSIT		DAILY CASH POSTING	5,505,590.86	OUTSTND	C	0/00/0000
101-2000	2/03/2021	DEPOSIT	000001	DAILY CASH POSTING	2,380.00	OUTSTND	C	0/00/0000
101-2000	2/04/2021	DEPOSIT		DAILY CASH POSTING	910,152.75	OUTSTND	C	0/00/0000
101-2000	2/04/2021	DEPOSIT	000001	DAILY CASH POSTING	34,983.90	OUTSTND	C	0/00/0000
101-2000	2/05/2021	DEPOSIT		DAILY CASH POSTING	30,512.00	OUTSTND	C	0/00/0000
101-2000	2/05/2021	DEPOSIT	000001	DAILY CASH POSTING	168,343.96	OUTSTND	C	0/00/0000
101-2000	2/05/2021	DEPOSIT	000002	DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	2/05/2021	DEPOSIT	000003	DAILY CASH POSTING	6,496.60	OUTSTND	C	0/00/0000
101-2000	2/08/2021	DEPOSIT		DAILY CASH POSTING	17,902.73	OUTSTND	C	0/00/0000
101-2000	2/09/2021	DEPOSIT		DAILY CASH POSTING	140,209.56	OUTSTND	C	0/00/0000
101-2000	2/09/2021	DEPOSIT	000001	DAILY CASH POSTING	6,750.00	OUTSTND	C	0/00/0000
101-2000	2/09/2021	DEPOSIT	000002	DAILY CASH POSTING	544,593.42	OUTSTND	C	0/00/0000
101-2000	2/10/2021	DEPOSIT		DAILY CASH POSTING	24,236.49	OUTSTND	C	0/00/0000
101-2000	2/10/2021	DEPOSIT	000001	DAILY CASH POSTING	60,900.22	OUTSTND	C	0/00/0000
101-2000	2/10/2021	DEPOSIT	000002	DAILY CASH POSTING	24,500.89	OUTSTND	C	0/00/0000
101-2000	2/11/2021	DEPOSIT		DAILY CASH POSTING	9,297.03	OUTSTND	C	0/00/0000
101-2000	2/11/2021	DEPOSIT	000001	DAILY CASH POSTING	20,904.53	OUTSTND	C	0/00/0000
101-2000	2/12/2021	DEPOSIT		DAILY CASH POSTING	9,764.48	OUTSTND	C	0/00/0000
101-2000	2/12/2021	DEPOSIT	000001	DAILY CASH POSTING	140.22	OUTSTND	C	0/00/0000
101-2000	2/17/2021	DEPOSIT		DAILY CASH POSTING	36,936.82	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/22/2021	DEPOSIT		DAILY CASH POSTING 2/22/2021	215,255.12	OUTSTND	C	0/00/0000
101-2000	2/22/2021	DEPOSIT	000001	DAILY CASH POSTING 2/22/2021	1,032,000.22	OUTSTND	C	0/00/0000
101-2000	2/23/2021	DEPOSIT		DAILY CASH POSTING 2/23/2021	15,309.50	OUTSTND	C	0/00/0000
101-2000	2/23/2021	DEPOSIT	000001	DAILY CASH POSTING 2/23/2021	3,053.00	OUTSTND	C	0/00/0000
101-2000	2/23/2021	DEPOSIT	000002	DAILY CASH POSTING 2/23/2021	0.00	OUTSTND	C	0/00/0000
101-2000	2/23/2021	DEPOSIT	000003	DAILY CASH POSTING 2/23/2021	151,128.92	OUTSTND	C	0/00/0000
101-2000	2/24/2021	DEPOSIT		DAILY CASH POSTING 2/24/2021	18,095.31	OUTSTND	C	0/00/0000
101-2000	2/25/2021	DEPOSIT		DAILY CASH POSTING 2/25/2021	103,057.80	OUTSTND	C	0/00/0000
101-2000	2/25/2021	DEPOSIT	000001	DAILY CASH POSTING 2/25/2021	42,378.19	OUTSTND	C	0/00/0000
101-2000	2/26/2021	DEPOSIT		DAILY CASH POSTING 2/26/2021	4,410,511.88	OUTSTND	C	0/00/0000
101-2000	2/26/2021	DEPOSIT	000001	DAILY CASH POSTING 2/26/2021	47,946.60	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	2/02/2021	MISC.	026337	DEFER HWY #1-21 1/2/21	85,965.46CR	OUTSTND	G	0/00/0000
101-2000	2/02/2021	MISC.	026338	CLAIMS #10260-10261 EZ PYMT	1,318.75CR	OUTSTND	G	0/00/0000
101-2000	2/04/2021	MISC.	026346	PR 2/5/21 HLTH/DENT/LIFE	171,256.99	OUTSTND	G	0/00/0000
101-2000	2/05/2021	MISC.		PAYROLL DIRECT DEPOSIT	793,309.24CR	OUTSTND	P	0/00/0000
101-2000	2/05/2021	MISC.	026357	CLAIMS #10262-10272 EZ PYMT	28,765.37CR	OUTSTND	G	0/00/0000
101-2000	2/08/2021	MISC.	026360	JAN 2021 GIS PREMIUMS	18,280.89CR	OUTSTND	G	0/00/0000
101-2000	2/09/2021	MISC.	026361	DEFER HWY #2-21 1/9/21	3,031.25CR	OUTSTND	G	0/00/0000
101-2000	2/09/2021	MISC.	026364	CLAIMS #10273-10277 EZ PYMT	18,010.13CR	OUTSTND	G	0/00/0000
101-2000	2/11/2021	MISC.	026386	2/21 ADMIN EXP	69,011.35CR	OUTSTND	G	0/00/0000
101-2000	2/11/2021	MISC.	026387	1/29/21 DENTAL	24,166.04CR	OUTSTND	G	0/00/0000
101-2000	2/11/2021	MISC.	400202	JAMES WAYNE PROPERTIES, UNPOST	215.00	OUTSTND	A	0/00/0000
101-2000	2/11/2021	MISC.	400368	EFFICIENCY AIR INC UNPOST	3,221.20	OUTSTND	A	0/00/0000
101-2000	2/11/2021	MISC.	400406	OLEANDER EMERGENCY MEDICUNPOST	4,618.68	OUTSTND	A	0/00/0000
101-2000	2/11/2021	MISC.	400563	JACOB VALDEZ UNPOST	197.86	OUTSTND	A	0/00/0000
101-2000	2/12/2021	MISC.	026391	BOND PYMT COB SER 2017	498,075.00CR	OUTSTND	G	0/00/0000
101-2000	2/12/2021	MISC.	026392	BOND PYMT COB SERIES 2019	407,016.25CR	OUTSTND	G	0/00/0000
101-2000	2/12/2021	MISC.	026393	BOND PYMT COB SER 2014	389,737.50CR	OUTSTND	G	0/00/0000
101-2000	2/12/2021	MISC.	026394	CLAIMS #10278-10285 EZ PYMT	24,787.09CR	OUTSTND	G	0/00/0000
101-2000	2/12/2021	MISC.	400585	TEXAS DEPT OF PUBLIC UNPOST	1,373.34	OUTSTND	A	0/00/0000
101-2000	2/17/2021	MISC.	026397	1/21 CMC SALES TAX REIMB	110.49	OUTSTND	G	0/00/0000
101-2000	2/18/2021	MISC.	026398	SALES TAX FOR ME 1/31/21	668.15CR	OUTSTND	G	0/00/0000
101-2000	2/18/2021	MISC.	026401	PR 2/19/21 HLTH/DENT/LIFE	171,330.55	OUTSTND	G	0/00/0000
101-2000	2/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	719,060.14CR	OUTSTND	P	0/00/0000
101-2000	2/19/2021	MISC.	399980	JOHN E. REID & ASSOCIATEUNPOST	575.00	OUTSTND	A	0/00/0000
101-2000	2/22/2021	MISC.	026407	DEFER HWY #3-21 2/13/21	3,143.50CR	OUTSTND	G	0/00/0000
101-2000	2/22/2021	MISC.	026409	CLAIMS #10286-10299 EZ PYMT	15,193.00CR	OUTSTND	G	0/00/0000
101-2000	2/22/2021	MISC.	026410	CLAIMS #10300-10300 EZ PYMT	8,203.01CR	OUTSTND	G	0/00/0000
101-2000	2/23/2021	MISC.	026412	DEFER HWY #4-21 1/23/21	14,157.82CR	OUTSTND	G	0/00/0000
101-2000	2/23/2021	MISC.	026416	CLAIMS #10303-10309 EZ PYMT	73,601.16CR	OUTSTND	G	0/00/0000
101-2000	2/26/2021	MISC.	026420	CLAIMS #10310-10313 EZ PYMT	23,645.49CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	892,313.45CR
	DEPOSIT	TOTAL:	13,866,151.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,866,247.48CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,508,830.33CR

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/05/2021	BANK-DRAFT	000311	GIS BENEFITS, INC	171,256.99CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000312	NATIONWIDE RETIREMENT SOL	5,815.28CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000313	PROSPERITY BANK	273,944.71CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000314	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000315	TEXAS COUNTY & DISTRICT	268,814.01CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000316	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000317	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000318	VICTORIA CITY-COUNTY CRED	45,527.17CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000319	PROSPERITY BANK	66.06CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	BANK-DRAFT	000320	TEXAS COUNTY & DISTRICT	95.20CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000321	GIS BENEFITS, INC	171,330.55CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000322	NATIONWIDE RETIREMENT SOL	5,820.28CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000323	PROSPERITY BANK	241,937.18CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000324	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000325	TEXAS COUNTY & DISTRICT	246,416.59CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000326	TEXAS STATE DISBURSEMENT UNIT	7,324.04CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000327	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	2/19/2021	BANK-DRAFT	000328	VICTORIA CITY-COUNTY CRED	45,773.19CR	TRANSD	A	0/00/0000
101-2005	2/26/2021	BANK-DRAFT	000329	TEXAS DEPT OF CRIMINAL JUSTICE	13,145.04CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	2/05/2021	CHECK	107986	MEYER, JEFF W	1,146.95CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107987	RICH, ASYRA C	439.73CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107988	BILLMAN, JONATHAN P	643.72CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107989	LARSON-WATTS, EDNA K	4,105.75CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107990	TOWNSEND, EDWARD S	1,184.23CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107991	ALFORD, ANA K	41.21CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107992	FLANAGAN, JORDAN D	833.58CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107993	MOORE, SHYRONE K	1,113.41CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107994	SPRADLEY, BRECHELLE S	26.78CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107995	VRANA, DAISY M	232.55CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107996	RESSMAN, JAMES A	549.93CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107997	SIMPSON, MICHAEL S	32.65CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107998	SIDES, KEATON B	560.76CR	TRANSD	P	0/00/0000
101-2005	2/05/2021	CHECK	107999	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	CHECK	108000	GIS BENEFITS, INC	10,179.97CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	CHECK	108001	UNITED WAY	86.74CR	TRANSD	A	0/00/0000
101-2005	2/05/2021	CHECK	108002	MUNOZ, KRISTIAN N	368.51CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108003	DOLEZAL, LAURA P	868.85CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108004	JOHNSON, CORIAN J	1,776.16CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108005	SHOEMAKER, JENNIFER L	1,603.18CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108006	HENDERSON, PHOENIX N	5,455.03CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108007	KIEF, JESSIE R	2,531.00CR	TRANSD	P	0/00/0000
101-2005	2/19/2021	CHECK	108008	DENSON, RANEE J	466.19CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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 2/19/2021 CHECK 108009 CARTER, JONATHAN N 771.87CR TRANSD P 0/00/0000
 101-2005 2/19/2021 CHECK 108010 CITIZENS HEALTHPLEX 1,738.75CR TRANSD A 0/00/0000
 101-2005 2/19/2021 CHECK 108011 GIS BENEFITS, INC 10,109.97CR TRANSD A 0/00/0000
 101-2005 2/19/2021 CHECK 108012 UNITED WAY 86.74CR TRANSD A 0/00/0000

MISCELLANEOUS:

 101-2005 2/05/2021 MISC. PAYROLL DIRECT DEPOSIT 793,309.24CR TRANSD P 0/00/0000
 101-2005 2/19/2021 MISC. PAYROLL DIRECT DEPOSIT 719,060.14CR TRANSD P 0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	48,692.96CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,512,369.38CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,508,830.33CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	941,006.41CR
DEPOSIT	TOTAL:	13,866,151.15
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,378,616.86CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,017,660.66CR

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

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	DEPOSIT		DAILY CASH POSTING 2/02/2021	1,344.50	OUTSTND	C	0/00/0000
101-3000	2/04/2021	DEPOSIT		DAILY CASH POSTING 2/04/2021	2,643.45	OUTSTND	C	0/00/0000
101-3000	2/05/2021	DEPOSIT		DAILY CASH POSTING 2/05/2021	10,043.10	OUTSTND	C	0/00/0000
101-3000	2/08/2021	DEPOSIT		DAILY CASH POSTING 2/08/2021	4,714.00	OUTSTND	C	0/00/0000
101-3000	2/09/2021	DEPOSIT		DAILY CASH POSTING 2/09/2021	242.00	OUTSTND	C	0/00/0000
101-3000	2/10/2021	DEPOSIT		DAILY CASH POSTING 2/10/2021	20,944.10	OUTSTND	C	0/00/0000
101-3000	2/11/2021	DEPOSIT		DAILY CASH POSTING 2/11/2021	9,708.50	OUTSTND	C	0/00/0000
101-3000	2/12/2021	DEPOSIT		DAILY CASH POSTING 2/12/2021	8,947.40	OUTSTND	C	0/00/0000
101-3000	2/22/2021	DEPOSIT		DAILY CASH POSTING 2/22/2021	6,332.15	OUTSTND	C	0/00/0000
101-3000	2/24/2021	DEPOSIT		DAILY CASH POSTING 2/24/2021	6,386.00	OUTSTND	C	0/00/0000
101-3000	2/25/2021	DEPOSIT		DAILY CASH POSTING 2/25/2021	8,176.60	OUTSTND	C	0/00/0000
101-3000	2/26/2021	DEPOSIT		DAILY CASH POSTING 2/26/2021	19,293.60	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	98,775.40
	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:	98,775.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	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: 2/01/2021 THRU 2/28/2021
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	2/08/2021	DEPOSIT		DAILY CASH POSTING 2/08/2021	175.00	OUTSTND	C	0/00/0000
101-3000	2/22/2021	DEPOSIT		DAILY CASH POSTING 2/22/2021	500.00	OUTSTND	C	0/00/0000
101-3000	2/25/2021	DEPOSIT		DAILY CASH POSTING 2/25/2021	750.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/18/2021	MISC.	026411	REFUND ABRAHAM ROBELLO DEP	2,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,425.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,425.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 203 - ROAD & BRIDGE FUND PCT 3
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #3
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2021 THRU 2/28/2021
 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 2/08/2021 MISC. 026390 CORR JE #26358 2/8/21 220,026.63 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	220,026.63
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	220,026.63
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: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	DEPOSIT		DAILY CASH POSTING 2/02/2021	1,434.19	OUTSTND	C	0/00/0000
101-3000	2/04/2021	DEPOSIT		DAILY CASH POSTING 2/04/2021	41,206.53	OUTSTND	C	0/00/0000
101-3000	2/08/2021	DEPOSIT		DAILY CASH POSTING 2/08/2021	12,848.48	OUTSTND	C	0/00/0000
101-3000	2/09/2021	DEPOSIT		DAILY CASH POSTING 2/09/2021	3,210.48	OUTSTND	C	0/00/0000
101-3000	2/10/2021	DEPOSIT		DAILY CASH POSTING 2/10/2021	2,880.04	OUTSTND	C	0/00/0000
101-3000	2/11/2021	DEPOSIT		DAILY CASH POSTING 2/11/2021	1,619.23	OUTSTND	C	0/00/0000
101-3000	2/12/2021	DEPOSIT		DAILY CASH POSTING 2/12/2021	21,122.38	OUTSTND	C	0/00/0000
101-3000	2/22/2021	DEPOSIT		DAILY CASH POSTING 2/22/2021	17,584.26	OUTSTND	C	0/00/0000
101-3000	2/23/2021	DEPOSIT		DAILY CASH POSTING 2/23/2021	9,480.31	OUTSTND	C	0/00/0000
101-3000	2/24/2021	DEPOSIT		DAILY CASH POSTING 2/24/2021	3,329.80	OUTSTND	C	0/00/0000
101-3000	2/25/2021	DEPOSIT		DAILY CASH POSTING 2/25/2021	1,371.44	OUTSTND	C	0/00/0000
101-3000	2/26/2021	DEPOSIT		DAILY CASH POSTING 2/26/2021	11,274.75	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	2/02/2021	MISC.	026339	JET A FUELS 12/28/20	15,058.41CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	127,361.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,058.41CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	127,361.89
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,058.41CR
	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: 2/01/2021 THRU 2/28/2021
 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	2/02/2021	MISC.	026338	CLAIMS #10260-10261 EZ PYMT	1,318.75	OUTSTND	G	0/00/0000
101-3000	2/02/2021	MISC.	026339	CLAIMS #10260-10261 EZ PYMT	1,318.75CR	OUTSTND	G	0/00/0000
101-3000	2/05/2021	MISC.	026357	CLAIMS #10262-10272 EZ PYMT	28,765.37	OUTSTND	G	0/00/0000
101-3000	2/05/2021	MISC.	026358	CLAIMS #10262-10272 EZ PYMT	28,765.37CR	OUTSTND	G	0/00/0000
101-3000	2/08/2021	MISC.	026360	JAN 2021 GIS PREMIUMS	18,280.89	OUTSTND	G	0/00/0000
101-3000	2/08/2021	MISC.	026361	JAN 2021 GIS PREMIUMS	18,280.89CR	OUTSTND	G	0/00/0000
101-3000	2/09/2021	MISC.	026364	CLAIMS #10273-10277 EZ PYMT	18,010.13	OUTSTND	G	0/00/0000
101-3000	2/09/2021	MISC.	026365	CLAIMS #10273-10277 EZ PYMT	18,010.13CR	OUTSTND	G	0/00/0000
101-3000	2/11/2021	MISC.	026386	2/21 ADMIN EXP	69,011.35	OUTSTND	G	0/00/0000
101-3000	2/11/2021	MISC.	026387	2/21 ADMIN EXP	69,011.35CR	OUTSTND	G	0/00/0000
101-3000	2/11/2021	MISC.	026388	1/29/21 DENTAL	24,166.04	OUTSTND	G	0/00/0000
101-3000	2/11/2021	MISC.	026389	1/29/21 DENTAL	24,166.04CR	OUTSTND	G	0/00/0000
101-3000	2/12/2021	MISC.	026394	CLAIMS #10278-10285 EZ PYMT	24,787.09	OUTSTND	G	0/00/0000
101-3000	2/12/2021	MISC.	026395	CLAIMS #10278-10285 EZ PYMT	24,787.09CR	OUTSTND	G	0/00/0000
101-3000	2/22/2021	MISC.	026409	CLAIMS #10286-10299 EZ PYMT	15,193.00	OUTSTND	G	0/00/0000
101-3000	2/22/2021	MISC.	026410	CLAIMS #10286-10299 EZ PYMT	15,193.00CR	OUTSTND	G	0/00/0000
101-3000	2/22/2021	MISC.	026411	CLAIMS #10300-10300 EZ PYMT	8,203.01	OUTSTND	G	0/00/0000
101-3000	2/22/2021	MISC.	026412	CLAIMS #10300-10300 EZ PYMT	8,203.01CR	OUTSTND	G	0/00/0000
101-3000	2/23/2021	MISC.	026416	CLAIMS #10303-10309 EZ PYMT	73,601.16	OUTSTND	G	0/00/0000
101-3000	2/23/2021	MISC.	026417	CLAIMS #10303-10309 EZ PYMT	73,601.16CR	OUTSTND	G	0/00/0000
101-3000	2/26/2021	MISC.	026420	CLAIMS #10310-10313 EZ PYMT	23,645.49	OUTSTND	G	0/00/0000
101-3000	2/26/2021	MISC.	026421	CLAIMS #10310-10313 EZ PYMT	23,645.49CR	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: 2/01/2021 THRU 2/28/2021
 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	2/10/2021	MISC.	026396	MCKESSON DRUG #7248349354 &	54,494.76CR	OUTSTND	G	0/00/0000
101-3000	2/19/2021	MISC.	026408	LONG DRUGS 2/19/21	78,135.86	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	23,641.10
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:	23,641.10
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: 2/01/2021 THRU 2/28/2021
 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	2/04/2021	MISC.	026347	PR 2/5/21 CONTRIBUTIONS	10,179.97	OUTSTND	G	0/00/0000
101-3000	2/18/2021	MISC.	026400	PR 2/19/21 CONTRIBUTIONS	10,109.97	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,289.94
	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:	20,289.94
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00