

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/04/2020	BANK-DRAFT	000272	PROSPERITY BANK	63,811.73CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	BANK-DRAFT	000273	TEXAS COUNTY & DISTRICT	69,654.95CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000274	GIS BENEFITS, INC	170,663.73CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000275	NATIONWIDE RETIREMENT SOL	6,411.34CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000276	PROSPERITY BANK	318,436.37CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000277	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000278	TEXAS COUNTY & DISTRICT	300,591.17CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000279	TEXAS STATE DISBURSEMENT UNIT	7,123.26CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000280	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000281	VICTORIA CITY-COUNTY CRED	44,547.46CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	BANK-DRAFT	000282	GIS BENEFITS, INC	476.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	BANK-DRAFT	000283	PROSPERITY BANK	17,194.85CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000284	GIS BENEFITS, INC	171,350.75CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000285	NATIONWIDE RETIREMENT SOL	6,411.34CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000286	PROSPERITY BANK	236,553.80CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000287	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000288	TEXAS COUNTY & DISTRICT	247,405.74CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000289	TEXAS STATE DISBURSEMENT UNIT	7,173.06CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000290	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	BANK-DRAFT	000291	VICTORIA CITY-COUNTY CRED	45,778.70CR	OUTSTND	A	0/00/0000
101-2000	12/31/2020	BANK-DRAFT	000292	TEXAS DEPT OF CRIMINAL JUSTICE	12,755.18CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/04/2020	CHECK	027773	"WENDOLYN ANNE STRAIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027774	"RAUL ENRIQUE RODRIQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027775	"LANCE PHILIP RASMUSSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027776	"RUBY ANN SEWALT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027777	"MARK ANTHONY KALSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027778	"RUBY RODRIQUEZ CARDENAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027779	"KRISTINE FRANCES ZARATE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027780	"JESSICA LEIGH INNOCENTI	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027781	"JOSEPH BERNARD REED	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027782	"CASSANDRA ARLENE OLSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	027783	"JANA SHAY GARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027784	"FALLON GAIL FOJTIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027785	"CHERYL FAYE WADE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027786	"ELODIE ROGENA KUESTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027787	"FRANKLIN E WEAVER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027788	"RICKY D DROZD	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027789	"VICTOR MANUEL ROSALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027790	"JULIA ALANIZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027791	"SEAN WILLIAM ROBERTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027792	"THERESA BRYAND GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2020	CHECK	027793	"JON R SMITH	40.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
*** 101-2000	12/04/2020	CHECK	107739	BOONE, RUBY N	102.42CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	CHECK	107740	BALLARD, TRENTON S	46.94CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	CHECK	107741	CASTAN, SERGIO G	76.81CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	CHECK	107742	FULTON, MICHAEL W	204.84CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	CHECK	107743	SANCHEZ, EVER R	51.21CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	CHECK	107744	COLEMAN, MARCUS L	85.35CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107745	GARCIA, OMAR A	621.23CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107746	BALLARD, TRENTON S	2,035.20CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107747	LARSON-WATTS, EDNA K	3,236.08CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107748	SANCHEZ, EVER R	1,644.97CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107749	ADAMES, ANGELA L	1,156.21CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107750	DIAZ DELEON, TREYSI	115.33CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107751	DURHAM, WILLIAM F	719.99CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107752	GOLIGHTLY, GEORGIA	825.04CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	CHECK	107753	CITIZENS HEALTHPLEX	1,803.75CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	CHECK	107754	GIS BENEFITS, INC	476.50CR	VOIDED	A	12/11/2020
101-2000	12/11/2020	CHECK	107755	GIS BENEFITS, INC	9,879.47CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	CHECK	107756	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	107757	ALEXANDER, CAROL D	926.96CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107758	ARAMBULA, DORA	1,211.10CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107759	BAASS, NANCY J	447.55CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107760	BALFANZ, MICHELE R	872.71CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107761	BELLARD, JEANETTE	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107762	BIGBY, HERBERT F	249.34CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107763	BLANTON JR, JOEL L	182.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107764	BOURNIAS, HELEN E	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107765	BURGESS, SUSAN K	975.32CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107766	BUTLER, GRACE E	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107767	BYARS, PHRONA M	306.14CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107768	CALDWELL, DENNIS A	199.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107769	CANTU, ALYSA M	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107770	CHANDNA, NEHA E	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107771	CHANEY, EMILY M	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107772	CLARK, LORI C	232.79CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107773	COFFEY, JACOB J	171.77CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107774	CONAWAY, JOAN O	209.32CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107775	CONAWAY, WAYNE S	196.82CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107776	CORTINAS, MELINDA M	309.61CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107777	CRISP, JOSEPH W	66.50CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107778	CRISP, LINDA C	221.82CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107779	CROW, WANDA	221.82CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107780	CRUZ, EMMA A	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107781	DAVID, ANDREW L	157.92CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107782	DAVIS, BRANDY L	1,034.30CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	12/18/2020	CHECK	107783	DEAN, SERELIA M	119.13CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107784	DELGADO, KATELYN G	177.32CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107785	DEMENT, GARY O	162.85CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107786	DONALD, BERENDA J	224.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107787	DOWDEN, DAWN M	224.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107788	DUENEZ, YVONNE	298.73CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107789	EILERS, BILLYE F	157.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107790	FAIRLY, KATHERINE A	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107791	FISK, HARLEY J	155.14CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107792	FITZPATRICK, DARREN K	162.85CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107793	FOWLER, KAREN K	155.44CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107794	FRANCIS, JESSICA L	212.55CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107795	FRANKLIN, JOSEPHINE	727.08CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107796	GARCIA, EMRYS D	160.38CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107797	GARCIA, GAGE X	162.85CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107798	GARZA, ISABELA G	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107799	GARZA, ROSA I	246.58CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107800	GILSTRAP, VIRGINIA S	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107801	GREEN, EMILY M	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107802	GRIER, PEGGY V	160.38CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107803	GUAJARDO, KENDALL S	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107804	GUTHRIE, MARY N	206.08CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107805	HANSELKA, BRENDA	699.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107806	HERNANDEZ, JUANITA I	1,276.28CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107807	HERNANDEZ, MAKAYLA N	318.61CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107808	HINOJOSA, JEREMY	152.38CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107809	HOOD, MELANIE M	323.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107810	HOWARD, CLARE E	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107811	HULTQUIST, HELEN J	157.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107812	HUNT, KATHLEEN E	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107813	IBARRA, CLARISSA A	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107814	JOHNSON JR, LARNZO	152.38CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107815	JONES, ALIYAH K	645.55CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107816	JONES, DONNA R	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107817	JONES, QUINN P	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107818	JONES-MEACHEM, CHASITY A	816.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107819	JONES-PHILLIPS, ELAINE	207.79CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107820	JUNGBAUER, ROBIN D	155.14CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107821	KING, AUDREY R	155.14CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107822	KLACMAN, WINONA J	162.85CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107823	KOENIG, LAURIE M	157.92CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107824	KRISCHKE, HEATHER N	171.77CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107825	KURTZ, STEVE A	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107826	LAMBRIGHT, DREW H	225.86CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	12/18/2020	CHECK	107827	LARA, AMANDA C	196.82CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107828	LEE, ELAINA T	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107829	LLOMPART, JUAN S	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107830	LONGORIA, AVELINA A	177.32CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107831	LONGORIA, SUSIE	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107832	MARTHILJOHNI, WANDA L	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107833	MARTIN, ANNE P	1,858.61CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107834	MARTIN, DOUGLAS E	218.73CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107835	MATHIEU, JOAN B	1,238.19CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107836	MATHIEU, LAWRENCE W	218.73CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107837	MATULA, PAMELA K	214.71CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107838	MEDRANO, RACHEL C	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107839	MILLHOUSE, ISABEL	188.39CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107840	MITCHELL, ESTHER F	815.18CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107841	MUNOZ, JOSHUA J	155.14CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107842	PEDRIZZETH, DANIEL E	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107843	PEREZ, IMRIE N	221.82CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107844	POE, JULIE H	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107845	PORR, SUSANNAH F	77.57CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107846	PORR, THEA J	144.07CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107847	PORR, WILLIAM G	99.73CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107848	PORTER, ROSE M	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107849	PRIBYL, SARAH W	1,237.30CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107850	PRINCE, KONNIE R	1,323.19CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107851	PROKOP, MATTHEW R	1,679.86CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107852	RAMEY, DEBORAH L	3,195.81CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107853	RAMIREZ, BENITA A	254.26CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107854	RAMIREZ, MARGARET A	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107855	RAMON, JONATHAN S	166.23CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107856	RAND, JANELLE M	157.91CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107857	RANGNOW, SHARON L	157.92CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107858	RATLIFF, MARK R	163.46CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107859	REQUENEZ, GLORIA H	152.96CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107860	RODRIGUEZ, LINDA C	160.69CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107861	RUSH, SARAH J	451.62CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107862	SALAZAR, SYLVIA H	1,112.12CR	OUTSTND	P	0/00/0000
101-2000	12/18/2020	CHECK	107863	SANDOVAL, DIANA G	989.33CR	OUTSTND	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/18/2020	CHECK	107924	MOELLER, DONNA J	1,402.34CR	OUTSTND	P	0/00/0000
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101-2000	12/07/2020	CHECK	399069	NELSON-BUCHHOLZ RESIDENCE	50.00CR	OUTSTND	A	0/00/0000
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101-2000	12/07/2020	CHECK	399097	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399098	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399099	TRIDENT INSURANCE SERVICES	10,138.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399100	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399101	UNIFIRST CORPORATION	312.44CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399102	VALICOR ENVIRONMENTAL SERVICES	147.50CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399103	VICTORIA FARM EQUIPMENT	1,302.37CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399104	VICTORIA FUEL INJECTION	87.10CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399105	MICHELLE NICOLE VILLARREAL	192.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399106	WAL-MART COMMUNITY	17.93CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399107	WAL-MART COMMUNITY	336.18CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399108	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000

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

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101-2000	12/07/2020	CHECK	399110	WASTE MANAGEMENT OF TEXAS, INC	27.08CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399111	N BAR HOLDINGS LLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399112	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399113	JEFF WRIGHT	387.40CR	OUTSTND	A	0/00/0000
101-2000	12/07/2020	CHECK	399114	ZARSKY LUMBER COMPANY, INC.	28.38CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399115	AT&T	1,009.69CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399116	AT&T-PLEXAR	2,459.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399117	AT&T LONG DISTANCE	54.64CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399118	AT&T MOBILITY	59.35CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399119	AT&T MOBILITY	175.83CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399120	AT&T MOBILITY	167.78CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399121	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399122	AT&T MOBILITY	137.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399123	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
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101-2000	12/04/2020	CHECK	399125	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399126	CAPITAL TITLE OF TEXAS LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399127	CITY OF VICTORIA	3,871.80CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399128	CITY OF VICTORIA-UTILITIES	528.37CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399129	GALVESTON CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399130	GUADALUPE VALLEY ELECTRIC	34.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399131	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399132	LINEBARGER, GOGGAN, BLAIR & SA	3,253.44CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399133	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399134	SUDDENLINK B2B, DEPT. 1264	5,180.21CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399135	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2020	CHECK	399136	VICTORIA ELECTRIC COOP, INC.	1,044.70CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399137	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399138	BRIAN D. HENDRIX	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399139	HOME TAX SOLUTIONS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399140	KATHY GARCIA	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399141	LINEBARGER, GOGGAN, BLAIR & SA	1,185.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399142	MALIK YOUNG	216.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399143	CATHY STUART, DIST. CL	484.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399144	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399145	VICTORIA CO TAX COLLECTOR	4,894.02CR	OUTSTND	A	0/00/0000
101-2000	12/08/2020	CHECK	399146	VICTORIA CO TAX COLLECTOR	7,286.98CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399147	A.T. DIERLAM HAY FEED RANCH	30.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399148	ACME SAW AND TOOL SERVICE	867.95CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399149	ADVANCED AUTOCARE	12,464.09CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399150	ALL-AMERICAN AWARDS&TROPHIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399151	AMAZON	1,030.73CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399152	ANCHOR LUMBER YARD	26.95CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	12/14/2020	CHECK	399154	ARNOLD OIL CO.	127.61CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399155	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399156	ATZENHOFFER CHEVROLET COMPANY	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399157	B&H PHOTO-VIDEO INC	4,552.77CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399158	JAMES R. BEELER	65.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399159	BIMBO BAKERIES	1,028.05CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399160	JIMMY RAY KITCHENS JR	6,563.52CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399161	CECILIA BONUZ	64.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399162	BRADICICH, MOORE & USZYNSKI, L	403.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399163	DAVID ROSS BRAUNE MA LPC	1,711.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399164	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399165	RUBEN CARTWRIGHT	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399166	RICHARD CASTILLO	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399167	CDW GOVERNMENT INC	5,399.01CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399168	CHARM-TEX, INC	2,640.80CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399169	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399170	CITI CASH PEST & TERMITES LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399171	CITIZENS MEDICAL CENTER	4,654.80CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399172	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399173	CITY OF VICTORIA	4,194.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399174	CITY OF VICTORIA FINANCE	5,380.81CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399175	CITY OF VICTORIA FINANCE	340.17CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399176	JERRY CLARK	640.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399177	CLEVELAND ASPHALT	21,665.54CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399178	CLINICAL PATHOLOGY LABS	1,118.34CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399179	CLINICAL PATHOLOGY LABS	3,737.38CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399181	CLINICAL PATHOLOGY LABS, INC	258.29CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399182	COASTAL OFFICE SOLUTIONS INC	2,367.37CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399183	COLORADO MATERIALS LTD	7,417.79CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399184	COLUMBIA ELECTRIC SUPPLY	580.45CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399185	COMPADRES DESIGN INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399186	ROY COMPEAN	34.48CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399187	NEAL A. CONNORS	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399188	MATTHEW CORNETT	67.91CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399189	ELLIOTT COSTAS	2,096.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399190	CROSSROADS PSYCHIARTY, PLLC	9,868.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399191	CROSSROADS VETERINARY CLINIC	380.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399195	CROSSROADS VETERINARY CLINIC	79.21CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399196	CROSSROADS VETERINARY CLINIC	74.66CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	12/14/2020	CHECK	399202	CUSTOM TINTING, INC.	1,339.65CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399203	DELL MARKETING L.P.	10,191.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399204	DENTAL HEALTH PRODUCTS, INC	6,285.76CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399205	DEPT OF INFORMATION RESOURCES	279.54CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399206	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399207	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399208	THE REINALT-THOMAS CORPORATION	275.75CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399209	DAVID A DISHER	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399210	DOOLEY TACKABERRY, INC	298.85CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399211	ELECTION SYSTEMS & SOFTWARE IN	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399212	JOHN C. EVANS	325.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399213	EXXONMOBIL	33.05CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399214	FARM INDUSTRIAL COMPANY	98.24CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399215	FEDEX	158.97CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399216	FILTER TECHNOLOGY COMPANY	434.10CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399217	FIRESTONE - BRIDGESTONE AMERIC	1,682.79CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399218	FIRETROL PROTECTION SYSTEMS IN	2,760.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399219	FLEET FUELING MANAGEMENT	216.32CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399220	FLEETPRIDE	483.29CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399221	MARSHALL FRAZIER	498.40CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399222	DUNCAN A. FRIEDMAN, MD, PA	318.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399224	GALLS, LLC	458.04CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399225	JOSEPH G GARZA	1,592.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399226	GOYEN ELECTRIC, INC.	708.97CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399227	BENJAMIN GRAY	945.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399228	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399230	GULF COAST PAPER CO. INC.	12,820.41CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399231	JULIE HALE	2,001.30CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399232	HARBOR FREIGHT TOOLS	33.98CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399233	HARDING & PARKER-HEALTH	563.45CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399234	HARLOFF	2,432.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399235	JOYCE M. HELLER	913.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399236	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399237	JESUSITA S. HERNANDEZ	190.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399238	HILL COUNTRY DAIRIES	1,196.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399239	HOLT CAT	9.54CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399240	HOPE OF SOUTH TEXAS INC	900.00CR	OUTSTND	A	0/00/0000

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101-2000	12/14/2020	CHECK	399243	INTERSTATE ALL BATTERY	371.65CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399244	KEVIN JANAK	665.28CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399245	JV SERVICES OF JACKSON COUNTY	1,417.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399246	KELLOGG PROPANE, INC.	39.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399247	STEVEN S. KIDDER	97.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399248	KLIEM & ASSOCIATES PLLC	227.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399249	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399250	GULF INTERNATIONAL LLC	270.77CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399251	LABATT FOOD SERVICE	4,328.55CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399252	PRISCILLA G LAYTON	700.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399253	LENTZ TRUE VALUE HARDWARE	7.69CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399254	LESTER CONTRACTING INC	25,296.77CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399255	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399256	LOUIS PAUL LLOYD-ZANNINI	152.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399257	LOCK'ER DOWN	855.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399258	LONE STAR OVERNIGHT	41.17CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399259	MARK'S PLUMBING PARTS	939.28CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399260	ANGELA MARTINEZ	58.52CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399261	LUIS A MARTINEZ	7,430.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399262	MATERA PAPER COMPANY INC	1,537.44CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399263	MATULA'S COLLISION CENTER	1,186.40CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399264	McCOY'S BUILDING SUPPLY	91.60CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399265	McD TRAILERS	24.95CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399266	VALARIE MCGUILL	52.67CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399268	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399269	MEDICAL WHOLESALE INC	388.70CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399270	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399273	MWI VETERINARY SUPPLY CO	159.02CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399274	CHARLES NESMITH	780.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399275	NEW DISTRIBUTING COMPANY	1,677.31CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399276	NEXT STEP COUNSELING & EDUCATI	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399277	DORINDA K. NORRELL	840.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399278	O'REILLY AUTOMOTIVE STORES, IN	170.80CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399279	OFFICE DEPOT	1,264.85CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399280	OFFICE DEPOT BUSINESS ACCOUNT	354.15CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399281	DOFST, LLC	1,254.56CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399282	OLEANDER EMERGENCY MEDICINE AS	671.44CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399283	DR JAMES B OMECINSKI JR	2,367.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399284	OUTBURST ADVERTISING	125.00CR	OUTSTND	A	0/00/0000

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

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101-2000	12/14/2020	CHECK	399288	LAURAN L FALL	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399289	PCS MOBILE	3,778.83CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399290	PERFORMANCE HOSE SALES	329.02CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399291	PEST SOLUTIONS INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399292	PFG TEXAS - VICTORIA	19,895.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399293	RUBEN QUINTANILLA	375.98CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399295	POSTMASTER	196.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399296	QUALITY HOT-MIX INC.	19,368.68CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399297	QUILL CORP.	6.79CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399300	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399301	JAMES M. REEVES	2,733.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399302	RENKEN'S NURSERY INC	114.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399303	REPUBLIC WASTE SERVICES	470.44CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399307	ALLISON ROTHER CSR	400.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399309	SECURETECH SYSTEMS INC	385.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399310	SFFMA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399311	SHERWIN WILLIAMS COMPANY	75.62CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399312	SHOPPA'S FARM SUPPLY INC	486.87CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399313	SINOCO	40.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399314	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399315	SKYLINE EQUIPMENT INC	233.65CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399318	SOUTHERN COMPUTER WRHS	8,046.32CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399319	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399320	SYMBOLARTS, LLC	957.50CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399322	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399326	THE UNIFORM CONNECTION	2,508.30CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399327	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399328	THYSSENKRUPP ELEVATOR CORP.	8,511.59CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/14/2020	CHECK	399331	TRANSUNION RISK & ALTERNATIVE	195.60CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399332	TXU ENERGY-HARP	182.03CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399333	U S POSTMASTER	240.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399334	UNIFIRST CORPORATION	375.83CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399335	USFAT, LLC - UNITED STATES	1,756.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399336	V-QUEST OFFICE MACHINES &	889.07CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399337	VICTORIA ADVOCATE-SUBSCRIPTION	31.25CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399338	VICTORIA AIR CONDITIONING	495.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399339	VICTORIA BEARING & IND. SUPPLY	183.96CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399340	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399341	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399342	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399344	VICTORIA COMMUNICATION SERVICE	330.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399346	VICTORIA OLIVER COMPANY	1,502.85CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399347	MICHELLE NICOLE VILLARREAL	252.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399348	WAL-MART COMMUNITY	298.00CR	OUTSTND	A	0/00/0000
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101-2000	12/14/2020	CHECK	399357	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399358	WEAVER & JACOBS CONST. IN	21,933.91CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399359	KEITH S. WEISER	1,972.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399360	WENDT ELECTRICAL SERVICES, INC	28,541.68CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399361	WHARTON COUNTY JUNIOR COLLEGE	3,446.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399362	N BAR HOLDINGS LLC	544.40CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399363	WHOLESALE TIRE COMPANY	257.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399364	PAMELA D. WILLIAMS	87.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399365	ROBERT G WILLIAMS II	9,692.50CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399366	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399367	XEROX CORPORATION	763.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399368	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2020	CHECK	399369	ZAJONC CORP	1,805.00CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2020	CHECK	399371	AT&T	1,444.36CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	CHECK	399372	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000

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

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101-2000	12/11/2020	CHECK	399377	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
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101-2000	12/11/2020	CHECK	399379	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	CHECK	399380	TXU ENERGY	50,431.23CR	OUTSTND	A	0/00/0000
101-2000	12/11/2020	CHECK	399381	VICTORIA CO TAX COLLECTOR	7,237.89CR	OUTSTND	A	0/00/0000
101-2000	12/15/2020	CHECK	399382	AT&T MOBILITY	1,441.22CR	OUTSTND	A	0/00/0000
101-2000	12/15/2020	CHECK	399383	AT&T MOBILITY	2,979.21CR	OUTSTND	A	0/00/0000
101-2000	12/15/2020	CHECK	399384	CITY OF VICTORIA-UTILITIES	151.02CR	OUTSTND	A	0/00/0000
101-2000	12/15/2020	CHECK	399385	DIRECTV	76.99CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399387	ASSESSMENT CENTERS AN EVOLUTIO	129.45CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399388	ACME SAW AND TOOL SERVICE	114.95CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399389	ADVANCED AUTOCARE	8,737.32CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399391	ALL-AMERICAN AWARDS&TROPHIES	37.20CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399393	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399403	JULIE C. BAUKNIGHT	666.25CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399409	BOSART LOCK & KEY INC	383.60CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399412	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399414	CARDIOVASCULAR ASSOC OF VCTA	17.11CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399421	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399425	CITY OF VICTORIA	1,529.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399426	CITY OF VICTORIA	11,391.71CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399427	CITY PLUMBING SUPPLY	19.85CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399428	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399429	COASTAL OFFICE SOLUTIONS INC	1,651.54CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399430	COBY'S AUTO & WRECKER SERVICE	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399431	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399432	COLORADO MATERIALS LTD	685.28CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399433	COMPADRES DESIGN INC	270.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399434	ROY COMPEAN	761.14CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399435	COMPUTER COMMAND CORP.	187.50CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399450	CUSTOM CAR CARE, LLC	1,801.66CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399460	ENVIROTECH CARRIERS INC	73.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	12/21/2020	CHECK	399477	FUELMAN	43.44CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399478	FUELMAN	920.78CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399479	G. W. WHEELER AND SONS-	103.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399492	HIGGINBOTHAM INSURANCE AGENCY	71.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399493	HILL COUNTRY DAIRIES	563.25CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399495	PATTI HUTSON	65.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399496	INTERSTATE ALL BATTERY	530.80CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399501	KEVIN JANAK	331.20CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399502	IAN JARVIS	10.21CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399503	JUSTICE BENEFITS INC	1,610.14CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399504	JENNIFER L. KARL, CSR	2,227.00CR	OUTSTND	A	0/00/0000

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101-2000	12/21/2020	CHECK	399507	NORA KUCERA	166.37CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399508	KUSTOM SIGNALS INC	391.60CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399509	GULF INTERNATIONAL LLC	2,837.55CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399510	LENTZ TRUE VALUE HARDWARE	94.38CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399511	LEXIPOOL, LLC	44,800.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399512	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399513	LLOYD GOSSELINK ROCHELLE & TOW	558.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399517	MARTIN RESOURCE MANAGEMENT COR	70.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399519	McD TRAILERS	409.80CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399520	MCKESSON MEDICAL SURGICAL	104.31CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399521	MICHAEL D. PAPANIA	193.72CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399536	O'REILLY AUTOMOTIVE STORES, IN	655.24CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399538	OFFICE DEPOT BUSINESS CREDIT	132.75CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399539	DOFST, LLC	12,117.59CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399542	STEVEN M. BURKE	4,800.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399548	RUBEN QUINTANILLA	126.00CR	OUTSTND	A	0/00/0000

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101-2000	12/21/2020	CHECK	399558	REVALUE FITNESS EQUIPMENT, LLC	4,973.04CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399559	REXCO, INC.	5,182.29CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399560	RITE OF PASSAGE INC	6,244.18CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399561	ROGERS PHARMACY #1	420.64CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399562	ALLISON ROTHER CSR	3,598.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399564	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399568	SELLERS FAMILY LIMITED PARTNER	4,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399569	SERVICE SUPPLY	56.28CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399570	SHOPPA'S FARM SUPPLY INC	275.79CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399578	SOUTH TEXAS STEEL SERVICE COMP	118.80CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399587	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399591	TIME KEEPING SYSTEMS INC	1,806.85CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399600	VICTORIA BEARING & IND. SUPPLY	335.54CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399601	VICTORIA ISD	13,747.76CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399602	VICTORIA OLIVER COMPANY	171.60CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399603	VICTORY SUPPLY	6,790.00CR	OUTSTND	A	0/00/0000
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101-2000	12/21/2020	CHECK	399606	WASTE MANAGEMENT OF TEXAS, INC	936.58CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399607	WASTE MANAGEMENT OF TEXAS, INC	1,436.34CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399608	WASTE MANAGEMENT OF TEXAS, INC	2,364.69CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399609	WASTE MANAGEMENT OF TEXAS, INC	2,763.67CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399610	KEITH S. WEISER	751.50CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399611	WENDT ELECTRICAL SERVICES, INC	3,503.09CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399612	THOMSON REUTERS	2,989.49CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399613	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399614	N BAR HOLDINGS LLC	506.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399615	WHOLESALE TIRE COMPANY	1,222.50CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399616	JEFF WRIGHT	298.96CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399617	XEROX CORPORATION	218.34CR	OUTSTND	A	0/00/0000
101-2000	12/21/2020	CHECK	399618	ZARSKY LUMBER COMPANY, INC.	327.72CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399619	AT&T MOBILITY	566.84CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399620	BRAZOS COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399621	BROWN CO CONSTABLE #1	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399622	BUSINESS MANAGEMENT SOLUTIONS	8.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399623	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399624	CENTERPOINT ENERGY	1,167.05CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399625	CENTERPOINT ENERGY	311.35CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399626	CENTERPOINT ENERGY	102.33CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399627	CENTERPOINT ENERGY	33.18CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399628	CENTERPOINT ENERGY	34.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399629	CENTERPOINT ENERGY	31.61CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399630	CENTERPOINT ENERGY	36.97CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399631	CENTERPOINT ENERGY	721.57CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399632	CITY OF VICTORIA-UTILITIES	46.14CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399633	CROSSROADS TITLE	52.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399634	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399635	HARRIS CO CONSTBL#8	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399636	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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:								
101-2000	12/18/2020	CHECK	399637	JACKSON CO CONST #2	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399638	SYMMETRY ENERGY SOLUTIONS, LLC	1,508.36CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399639	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399640	TRAVIS COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399641	VICTORIA COUNTY TAX A/C	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2020	CHECK	399642	VICTORIA COUNTY TAX A/C	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399643	CENTERPOINT ENERGY	42.74CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399644	CITY OF VICTORIA-UTILITIES	6,041.71CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399645	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399646	CATHY STUART, DIST. CL	376.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399647	CATHY STUART, DIST. CL	476.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399648	CATHY STUART, DIST. CL	368.00CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399649	SUDDENLINK	186.61CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399650	VICTORIA CITY POLICE DEPT	1,763.29CR	OUTSTND	A	0/00/0000
101-2000	12/23/2020	CHECK	399651	VICTORIA CITY POLICE DEPT	1,806.89CR	OUTSTND	A	0/00/0000
101-2000	12/29/2020	CHECK	399652	BRADICICH MOORE & USZYNSKI	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/29/2020	CHECK	399653	CITY OF VICTORIA-UTILITIES	936.06CR	OUTSTND	A	0/00/0000
101-2000	12/29/2020	CHECK	399654	JOHN D. MERCER & ASSOCIATES IN	4,275.00CR	OUTSTND	A	0/00/0000
101-2000	12/29/2020	CHECK	399655	MP2 ENERGY TEXAS LLC	713.63CR	OUTSTND	A	0/00/0000
101-2000	12/29/2020	CHECK	399656	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
*** 101-2000	12/31/2020	CHECK	399749	ALFREDO GUEREC& ALISA GUEREA	33,457.66CR	OUTSTND	A	0/00/0000
101-2000	12/31/2020	CHECK	399750	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	12/31/2020	CHECK	399751	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/01/2020	DEPOSIT		DAILY CASH POSTING 12/01/2020	119,287.88	OUTSTND	C	0/00/0000
101-2000	12/02/2020	DEPOSIT		DAILY CASH POSTING 12/02/2020	167,900.83	OUTSTND	C	0/00/0000
101-2000	12/02/2020	DEPOSIT	000001	DAILY CASH POSTING 12/02/2020	19,073.51	OUTSTND	C	0/00/0000
101-2000	12/03/2020	DEPOSIT		DAILY CASH POSTING 12/03/2020	99,459.02	OUTSTND	C	0/00/0000
101-2000	12/03/2020	DEPOSIT	000001	DAILY CASH POSTING 12/03/2020	21,285.40	OUTSTND	C	0/00/0000
101-2000	12/04/2020	DEPOSIT		DAILY CASH POSTING 12/04/2020	205,227.71	OUTSTND	C	0/00/0000
101-2000	12/04/2020	DEPOSIT	000001	DAILY CASH POSTING 12/04/2020	10,073.11	OUTSTND	C	0/00/0000
101-2000	12/07/2020	DEPOSIT		DAILY CASH POSTING 12/07/2020	295,147.46	OUTSTND	C	0/00/0000
101-2000	12/07/2020	DEPOSIT	000001	DAILY CASH POSTING 12/07/2020	16,002.57	OUTSTND	C	0/00/0000
101-2000	12/08/2020	DEPOSIT		DAILY CASH POSTING 12/08/2020	174,031.34	OUTSTND	C	0/00/0000
101-2000	12/08/2020	DEPOSIT	000001	DAILY CASH POSTING 12/08/2020	20.22	OUTSTND	C	0/00/0000
101-2000	12/09/2020	DEPOSIT		DAILY CASH POSTING 12/09/2020	2,661.61	OUTSTND	C	0/00/0000
101-2000	12/09/2020	DEPOSIT	000001	DAILY CASH POSTING 12/09/2020	92,511.89	OUTSTND	C	0/00/0000
101-2000	12/10/2020	DEPOSIT		DAILY CASH POSTING 12/10/2020	490,162.36	OUTSTND	C	0/00/0000
101-2000	12/10/2020	DEPOSIT	000001	DAILY CASH POSTING 12/10/2020	9,551.98	OUTSTND	C	0/00/0000
101-2000	12/11/2020	DEPOSIT		DAILY CASH POSTING 12/11/2020	135,329.76	OUTSTND	C	0/00/0000
101-2000	12/11/2020	DEPOSIT	000001	DAILY CASH POSTING 12/11/2020	99,674.11	OUTSTND	C	0/00/0000
101-2000	12/14/2020	DEPOSIT		DAILY CASH POSTING 12/14/2020	82,614.58	OUTSTND	C	0/00/0000
101-2000	12/14/2020	DEPOSIT	000001	DAILY CASH POSTING 12/14/2020	722,809.72	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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:								
101-2000	12/15/2020	DEPOSIT		DAILY CASH POSTING 12/15/2020	144,109.82	OUTSTND	C	0/00/0000
101-2000	12/16/2020	DEPOSIT		DAILY CASH POSTING 12/16/2020	22,882.37	OUTSTND	C	0/00/0000
101-2000	12/16/2020	DEPOSIT	000001	DAILY CASH POSTING 12/16/2020	987.00CR	OUTSTND	C	0/00/0000
101-2000	12/16/2020	DEPOSIT	000002	DAILY CASH POSTING 12/16/2020	9,877.00	OUTSTND	C	0/00/0000
101-2000	12/17/2020	DEPOSIT		DAILY CASH POSTING 12/17/2020	6,828.52	OUTSTND	C	0/00/0000
101-2000	12/17/2020	DEPOSIT	000001	DAILY CASH POSTING 12/17/2020	130,184.20	OUTSTND	C	0/00/0000
101-2000	12/18/2020	DEPOSIT		DAILY CASH POSTING 12/18/2020	931,342.16	OUTSTND	C	0/00/0000
101-2000	12/18/2020	DEPOSIT	000001	DAILY CASH POSTING 12/18/2020	25,674.96	OUTSTND	C	0/00/0000
101-2000	12/21/2020	DEPOSIT		DAILY CASH POSTING 12/21/2020	15,086.36	OUTSTND	C	0/00/0000
101-2000	12/21/2020	DEPOSIT	000001	DAILY CASH POSTING 12/21/2020	12,146.43	OUTSTND	C	0/00/0000
101-2000	12/21/2020	DEPOSIT	000002	DAILY CASH POSTING 12/21/2020	0.00	OUTSTND	C	0/00/0000
101-2000	12/22/2020	DEPOSIT		DAILY CASH POSTING 12/22/2020	443,055.96	OUTSTND	C	0/00/0000
101-2000	12/23/2020	DEPOSIT		DAILY CASH POSTING 12/23/2020	744,081.94	OUTSTND	C	0/00/0000
101-2000	12/28/2020	DEPOSIT		DAILY CASH POSTING 12/28/2020	8,377.32	OUTSTND	C	0/00/0000
101-2000	12/28/2020	DEPOSIT	000001	DAILY CASH POSTING 12/28/2020	165,330.00	OUTSTND	C	0/00/0000
101-2000	12/29/2020	DEPOSIT		DAILY CASH POSTING 12/29/2020	1,071,750.61	OUTSTND	C	0/00/0000
101-2000	12/30/2020	DEPOSIT		DAILY CASH POSTING 12/30/2020	1,973,869.90	OUTSTND	C	0/00/0000
101-2000	12/30/2020	DEPOSIT	000001	DAILY CASH POSTING 12/30/2020	221,575.11	OUTSTND	C	0/00/0000
101-2000	12/31/2020	DEPOSIT		DAILY CASH POSTING 12/31/2020	2,447,693.14	OUTSTND	C	0/00/0000
101-2000	12/31/2020	DEPOSIT	000001	DAILY CASH POSTING 12/31/2020	60.00	OUTSTND	C	0/00/0000
101-2000	12/31/2020	DEPOSIT	000002	DAILY CASH POSTING 12/31/2020	45,101.21	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/01/2020	MISC.	026102	DEFER HWY #44-20 10/31/20	93,585.43CR	OUTSTND	G	0/00/0000
101-2000	12/01/2020	MISC.	026103	CLAIMS #10066-10071 EZ PYMT	6,014.34CR	OUTSTND	G	0/00/0000
101-2000	12/04/2020	MISC.		PAYROLL DIRECT DEPOSIT	249,788.21CR	OUTSTND	P	0/00/0000
101-2000	12/04/2020	MISC.	026123	8/4/20 TAX RESALE WINNER	15,205.00	OUTSTND	G	0/00/0000
101-2000	12/04/2020	MISC.	026132	CLAIMS #10072-10084 EZ PYMT	93,638.26CR	OUTSTND	G	0/00/0000
101-2000	12/08/2020	MISC.	026137	DEFER HWY #45-20 11/7/20	96,174.81CR	OUTSTND	G	0/00/0000
101-2000	12/08/2020	MISC.	026149	CLAIMS #10085-10089 EZ PYMT	32,084.71CR	OUTSTND	G	0/00/0000
101-2000	12/08/2020	MISC.	026153	12/8/20 CREDIT CARD PYMTS	130,837.64	OUTSTND	G	0/00/0000
101-2000	12/09/2020	MISC.	395265	LANGUAGE LINE SERVICES IUNPOST	25.10	OUTSTND	A	0/00/0000
101-2000	12/09/2020	MISC.	398801	CALI MCDOWELL UNPOST	508.45	OUTSTND	A	0/00/0000
101-2000	12/09/2020	MISC.	398810	MITCHELL NEAL UNPOST	508.45	OUTSTND	A	0/00/0000
101-2000	12/09/2020	MISC.	398847	JACOB VALDEZ UNPOST	508.45	OUTSTND	A	0/00/0000
101-2000	12/10/2020	MISC.	026157	10/6/20 TAX SALE WINNER DEP TS	1,055.00	OUTSTND	G	0/00/0000
101-2000	12/10/2020	MISC.	026160	PR 12/11/20 HLTH/DENT/LIFE	171,140.23	OUTSTND	G	0/00/0000
101-2000	12/11/2020	MISC.		PAYROLL DIRECT DEPOSIT	870,745.87CR	OUTSTND	P	0/00/0000
101-2000	12/11/2020	MISC.	026172	CLAIMS #10090-10097 EZ PYMT	34,509.38CR	OUTSTND	G	0/00/0000
101-2000	12/11/2020	MISC.	107754	GIS BENEFITS, INC VOIDED	476.50	VOIDED	A	12/11/2020
101-2000	12/15/2020	MISC.	026176	DEFER HWY #46-20 11/14/20	78,727.06CR	OUTSTND	G	0/00/0000
101-2000	12/15/2020	MISC.	026180	11/20 CMC SALES TAX REIMB	157.45	OUTSTND	G	0/00/0000
101-2000	12/15/2020	MISC.	026182	CLAIMS #10098-10101 EZ PYMT	393,080.97CR	OUTSTND	G	0/00/0000
101-2000	12/16/2020	MISC.	026181	SALES TAX FOR ME 11/30/20	611.15CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/18/2020	MISC.	026191	CLAIMS #10102-10107 EZ PYMT	10,974.95CR	OUTSTND	G	0/00/0000
101-2000	12/21/2020	MISC.	026194	12/20 ADM EXP & 10/20 CAFETERI	60,763.92CR	OUTSTND	G	0/00/0000
101-2000	12/21/2020	MISC.	026195	NOV 2020 GIS PREMIUMS	18,924.26CR	OUTSTND	G	0/00/0000
101-2000	12/21/2020	MISC.	026196	12/21/20 DENTAL PYMTS	22,860.56CR	OUTSTND	G	0/00/0000
101-2000	12/22/2020	MISC.	026199	DEFER HWY #47-20 11/21/20	79,743.99CR	OUTSTND	G	0/00/0000
101-2000	12/22/2020	MISC.	026204	PR 12/23/20 HLTH/DENT/LIFE	171,452.50	OUTSTND	G	0/00/0000
101-2000	12/22/2020	MISC.	026211	CLAIMS #10108-10115 EZ PYMT	86,407.31CR	OUTSTND	G	0/00/0000
101-2000	12/22/2020	MISC.	026218	REIMB 11/20 BANK FEES CMC	2,163.60	OUTSTND	G	0/00/0000
101-2000	12/23/2020	MISC.		PAYROLL DIRECT DEPOSIT	712,312.21CR	OUTSTND	P	0/00/0000
101-2000	12/29/2020	MISC.	026217	DEFER HWY #48-20 11/28/20	56,264.22CR	OUTSTND	G	0/00/0000
101-2000	12/30/2020	MISC.	026219	CLAIMS #10118-10194 EZ PYMT	92,048.48CR	OUTSTND	G	0/00/0000
101-2000	12/31/2020	MISC.	026223	TO CLEAR 12/20 PAYROLLS	3,678,740.35CR	OUTSTND	G	0/00/0000
101-2000	12/31/2020	MISC.	397864	CINTAS CORPORATION UNPOST	53.28	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,850,048.25CR
	DEPOSIT	TOTAL:	11,180,865.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,273,908.79CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,730,579.93CR

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/04/2020	BANK-DRAFT	000272	PROSPERITY BANK	63,811.73CR	TRANSD	A	0/00/0000
101-2005	12/04/2020	BANK-DRAFT	000273	TEXAS COUNTY & DISTRICT	69,654.95CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000274	GIS BENEFITS, INC	170,663.73CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000275	NATIONWIDE RETIREMENT SOL	6,411.34CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000276	PROSPERITY BANK	318,436.37CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000277	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000278	TEXAS COUNTY & DISTRICT	300,591.17CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000279	TEXAS STATE DISBURSEMENT UNIT	7,123.26CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000280	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000281	VICTORIA CITY-COUNTY CRED	44,547.46CR	TRANSD	A	0/00/0000
101-2005	12/11/2020	BANK-DRAFT	000282	GIS BENEFITS, INC	476.50CR	TRANSD	A	0/00/0000
101-2005	12/18/2020	BANK-DRAFT	000283	PROSPERITY BANK	17,194.85CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000284	GIS BENEFITS, INC	171,350.75CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000285	NATIONWIDE RETIREMENT SOL	6,411.34CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000286	PROSPERITY BANK	236,553.80CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000287	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000288	TEXAS COUNTY & DISTRICT	247,405.74CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000289	TEXAS STATE DISBURSEMENT UNIT	7,173.06CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000290	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	BANK-DRAFT	000291	VICTORIA CITY-COUNTY CRED	45,778.70CR	TRANSD	A	0/00/0000
101-2005	12/31/2020	BANK-DRAFT	000292	TEXAS DEPT OF CRIMINAL JUSTICE	12,755.18CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	12/04/2020	CHECK	107739	BOONE, RUBY N	102.42CR	TRANSD	P	0/00/0000
101-2005	12/04/2020	CHECK	107740	BALLARD, TRENTON S	46.94CR	TRANSD	P	0/00/0000
101-2005	12/04/2020	CHECK	107741	CASTAN, SERGIO G	76.81CR	TRANSD	P	0/00/0000
101-2005	12/04/2020	CHECK	107742	FULTON, MICHAEL W	204.84CR	TRANSD	P	0/00/0000
101-2005	12/04/2020	CHECK	107743	SANCHEZ, EVER R	51.21CR	TRANSD	P	0/00/0000
101-2005	12/04/2020	CHECK	107744	COLEMAN, MARCUS L	85.35CR	TRANSD	P	0/00/0000
101-2005	12/11/2020	CHECK	107745	GARCIA, OMAR A	621.23CR	TRANSD	P	0/00/0000
101-2005	12/11/2020	CHECK	107746	BALLARD, TRENTON S	2,035.20CR	TRANSD	P	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
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COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2005 POOLED CASH-PAYROLL
 TYPE: All
 STATUS: All
 FOLIO: All

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
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101-2005	12/18/2020	CHECK	107902	DEAN, WILLET	488.84CR	TRANSD	P	0/00/0000
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101-2005	12/18/2020	CHECK	107919	MARTIN, MARY A	162.85CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107920	MATUSEVICH, DEBORAH K	187.85CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107921	MATUSEVICH, NELDENE	199.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107922	MATUSEVICH, ROBERT W	199.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107923	MC ELHANEY, GARY P	196.82CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107924	MOELLER, DONNA J	1,402.34CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107925	MOONEY, MARY H	306.14CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107926	MOORE, TRINE I	152.96CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107927	MORALES, ALICIA	671.14CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107928	MORALEZ, PETER A	1,176.07CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107929	NELSON, CARL J	160.38CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107930	NELSON, JUDY	221.82CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107931	NEWTON, CHARLES	466.07CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107932	OLGUIN, LUPE	463.00CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107933	OSWALT, HALSTON F	69.26CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107934	PENA, MELINDA R	319.73CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107935	PRIBYL, BETTYE W	224.91CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/18/2020	CHECK	107936	SANDIDGE, RONALD S	224.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107937	SCHNEIDER, PORTIA G	196.82CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107938	SCHULTHEISS, DONNA H	199.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107939	SCHULTZ, DINAH D	306.14CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107940	SEILER, GLORIA B	925.14CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107941	SUTTON, BETTY	199.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107942	TONSUL, GLORIA P	143.09CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107943	VALIS, DEBORAH J	148.03CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107944	VILLA, LARRY	199.91CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107945	VINCENT, ROBERT E	148.03CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107946	ZUCK, DALE D	533.12CR	TRANSD	P	0/00/0000
101-2005	12/18/2020	CHECK	107947	ZUCK, ELIDA P	301.19CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107948	COLLINS, D'NA M	1,380.81CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107949	ANDRES, DONNA K	4,121.24CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107950	JARVIS, IAN J	1,039.15CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107951	WAGNER, DANA W	1,305.68CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107952	CASTANEDA, RAFAEL A	40.17CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107953	JIMENEZ, CHRISTOPHER O	729.94CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107954	PORTER, MICHAEL L	923.63CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107955	SERRANO, CHRISTOPHER R	418.47CR	TRANSD	P	0/00/0000
101-2005	12/23/2020	CHECK	107956	CITIZENS HEALTHPLEX	1,803.75CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	CHECK	107957	GIS BENEFITS, INC	9,739.47CR	TRANSD	A	0/00/0000
101-2005	12/23/2020	CHECK	107958	UNITED WAY	47.30CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	12/04/2020	MISC.		PAYROLL DIRECT DEPOSIT	249,788.21CR	TRANSD	P	0/00/0000
101-2005	12/11/2020	MISC.		PAYROLL DIRECT DEPOSIT	870,745.87CR	TRANSD	P	0/00/0000
101-2005	12/11/2020	MISC.	107754	GIS BENEFITS, INC	476.50	TRANSD	A	0/00/0000
101-2005	12/23/2020	MISC.		PAYROLL DIRECT DEPOSIT	712,312.21CR	TRANSD	P	0/00/0000
101-2005	12/31/2020	MISC.	026223	TO CLEAR 12/20 PAYROLLS	3,678,740.35	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005			
CHECK	TOTAL:	115,790.63CR	
DEPOSIT	TOTAL:	0.00	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	1,846,370.56	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	1,730,579.93CR	

TOTALS FOR POOLED CASH - APCA			
CHECK	TOTAL:	1,965,838.88CR	
DEPOSIT	TOTAL:	11,180,865.07	
INTEREST	TOTAL:	0.00	
MISCELLANEOUS	TOTAL:	4,427,538.23CR	
SERVICE CHARGE	TOTAL:	0.00	
EFT	TOTAL:	0.00	
BANK-DRAFT	TOTAL:	3,461,159.86CR	

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

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/03/2020	DEPOSIT		DAILY CASH POSTING 12/03/2020	1,273.00	OUTSTND	C	0/00/0000
101-3000	12/04/2020	DEPOSIT		DAILY CASH POSTING 12/04/2020	12,495.60	OUTSTND	C	0/00/0000
101-3000	12/07/2020	DEPOSIT		DAILY CASH POSTING 12/07/2020	783.00	OUTSTND	C	0/00/0000
101-3000	12/08/2020	DEPOSIT		DAILY CASH POSTING 12/08/2020	17,880.68	OUTSTND	C	0/00/0000
101-3000	12/09/2020	DEPOSIT		DAILY CASH POSTING 12/09/2020	2,461.00	OUTSTND	C	0/00/0000
101-3000	12/10/2020	DEPOSIT		DAILY CASH POSTING 12/10/2020	8,524.20	OUTSTND	C	0/00/0000
101-3000	12/11/2020	DEPOSIT		DAILY CASH POSTING 12/11/2020	9,090.00	OUTSTND	C	0/00/0000
101-3000	12/14/2020	DEPOSIT		DAILY CASH POSTING 12/14/2020	589.00	OUTSTND	C	0/00/0000
101-3000	12/15/2020	DEPOSIT		DAILY CASH POSTING 12/15/2020	1,704.80	OUTSTND	C	0/00/0000
101-3000	12/16/2020	DEPOSIT		DAILY CASH POSTING 12/16/2020	987.00	OUTSTND	C	0/00/0000
101-3000	12/16/2020	DEPOSIT	000001	DAILY CASH POSTING 12/16/2020	3,018.95	OUTSTND	C	0/00/0000
101-3000	12/17/2020	DEPOSIT		DAILY CASH POSTING 12/17/2020	7,782.00	OUTSTND	C	0/00/0000
101-3000	12/18/2020	DEPOSIT		DAILY CASH POSTING 12/18/2020	4,600.00	OUTSTND	C	0/00/0000
101-3000	12/21/2020	DEPOSIT		DAILY CASH POSTING 12/21/2020	3,668.75	OUTSTND	C	0/00/0000
101-3000	12/22/2020	DEPOSIT		DAILY CASH POSTING 12/22/2020	9,874.86	OUTSTND	C	0/00/0000
101-3000	12/30/2020	DEPOSIT		DAILY CASH POSTING 12/30/2020	28,196.20	OUTSTND	C	0/00/0000
101-3000	12/31/2020	DEPOSIT		DAILY CASH POSTING 12/31/2020	8,973.50	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	12/08/2020	MISC.	026153	12/8/20 CREDIT CARD PYMTS	130,837.64CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,902.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,837.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,902.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,837.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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
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DEPOSIT: -----

101-3000	12/03/2020	DEPOSIT		DAILY CASH POSTING 12/03/2020	2,000.00	OUTSTND	C	0/00/0000
101-3000	12/07/2020	DEPOSIT		DAILY CASH POSTING 12/07/2020	10,400.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-3000	12/04/2020	MISC.		REFUND PAMELA CLARK DEP 11/23	3,000.00	OUTSTND	G	0/00/0000
101-3000	12/04/2020	MISC.	026123	8/4/20 TAX RESALE WINNER	15,205.00CR	OUTSTND	G	0/00/0000
101-3000	12/04/2020	MISC.	026152	REFUND PAMELA CLARK DEP 11/23	3,000.00CR	OUTSTND	G	0/00/0000
101-3000	12/10/2020	MISC.	026157	10/6/20 TAX SALE WINNER DEP TS	1,055.00CR	OUTSTND	G	0/00/0000
101-3000	12/15/2020	MISC.	026187	REFUND P CLARK & C VILLAREAL	4,240.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	12,400.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,500.00CR
	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:	12,400.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,500.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/02/2020	DEPOSIT		DAILY CASH POSTING 12/02/2020	337.34	OUTSTND	C	0/00/0000
101-3000	12/03/2020	DEPOSIT		DAILY CASH POSTING 12/03/2020	1,885.85	OUTSTND	C	0/00/0000
101-3000	12/04/2020	DEPOSIT		DAILY CASH POSTING 12/04/2020	13,839.67	OUTSTND	C	0/00/0000
101-3000	12/07/2020	DEPOSIT		DAILY CASH POSTING 12/07/2020	1,906.97	OUTSTND	C	0/00/0000
101-3000	12/08/2020	DEPOSIT		DAILY CASH POSTING 12/08/2020	5,984.65	OUTSTND	C	0/00/0000
101-3000	12/09/2020	DEPOSIT		DAILY CASH POSTING 12/09/2020	1,108.28	OUTSTND	C	0/00/0000
101-3000	12/10/2020	DEPOSIT		DAILY CASH POSTING 12/10/2020	2,753.27	OUTSTND	C	0/00/0000
101-3000	12/11/2020	DEPOSIT		DAILY CASH POSTING 12/11/2020	22,670.82	OUTSTND	C	0/00/0000
101-3000	12/14/2020	DEPOSIT		DAILY CASH POSTING 12/14/2020	1,862.77	OUTSTND	C	0/00/0000
101-3000	12/15/2020	DEPOSIT		DAILY CASH POSTING 12/15/2020	3,848.58	OUTSTND	C	0/00/0000
101-3000	12/16/2020	DEPOSIT		DAILY CASH POSTING 12/16/2020	2,456.97	OUTSTND	C	0/00/0000
101-3000	12/17/2020	DEPOSIT		DAILY CASH POSTING 12/17/2020	2,351.36	OUTSTND	C	0/00/0000
101-3000	12/18/2020	DEPOSIT		DAILY CASH POSTING 12/18/2020	20,128.36	OUTSTND	C	0/00/0000
101-3000	12/21/2020	DEPOSIT		DAILY CASH POSTING 12/21/2020	5,475.54	OUTSTND	C	0/00/0000
101-3000	12/22/2020	DEPOSIT		DAILY CASH POSTING 12/22/2020	2,771.73	OUTSTND	C	0/00/0000
101-3000	12/30/2020	DEPOSIT		DAILY CASH POSTING 12/30/2020	59,419.06	OUTSTND	C	0/00/0000
101-3000	12/31/2020	DEPOSIT		DAILY CASH POSTING 12/31/2020	1,713.29	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	12/04/2020	MISC.	026136	JET A FUELS 11/24/20	13,355.07CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	150,514.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,355.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	150,514.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,355.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2020 THRU 12/31/2020
 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	12/01/2020	MISC.	026103	CLAIMS #10066-10071 EZ PYMT	6,014.34	OUTSTND	G	0/00/0000
101-3000	12/01/2020	MISC.	026104	CLAIMS #10066-10071 EZ PYMT	6,014.34CR	OUTSTND	G	0/00/0000
101-3000	12/04/2020	MISC.	026132	CLAIMS #10072-10084 EZ PYMT	93,638.26	OUTSTND	G	0/00/0000
101-3000	12/04/2020	MISC.	026133	CLAIMS #10072-10084 EZ PYMT	93,638.26CR	OUTSTND	G	0/00/0000
101-3000	12/08/2020	MISC.	026149	CLAIMS #10085-10089 EZ PYMT	32,084.71	OUTSTND	G	0/00/0000
101-3000	12/08/2020	MISC.	026150	CLAIMS #10085-10089 EZ PYMT	32,084.71CR	OUTSTND	G	0/00/0000
101-3000	12/11/2020	MISC.	026172	CLAIMS #10090-10097 EZ PYMT	34,509.38	OUTSTND	G	0/00/0000
101-3000	12/11/2020	MISC.	026173	CLAIMS #10090-10097 EZ PYMT	34,509.38CR	OUTSTND	G	0/00/0000
101-3000	12/15/2020	MISC.	026182	CLAIMS #10098-10101 EZ PYMT	393,080.97	OUTSTND	G	0/00/0000
101-3000	12/15/2020	MISC.	026183	CLAIMS #10098-10101 EZ PYMT	393,080.97CR	OUTSTND	G	0/00/0000
101-3000	12/18/2020	MISC.	026191	CLAIMS #10102-10107 EZ PYMT	10,974.95	OUTSTND	G	0/00/0000
101-3000	12/18/2020	MISC.	026192	CLAIMS #10102-10107 EZ PYMT	10,974.95CR	OUTSTND	G	0/00/0000
101-3000	12/18/2020	MISC.	026193	CORR 4/19 CLAIMS	479.88	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026194	12/20 ADM EXP & 10/20 CAFETERI	60,763.92	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026195	12/20 ADM EXP & 10/20 CAFETERI	60,763.92CR	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026196	NOV 2020 GIS PREMIUMS	18,924.26	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026197	NOV 2020 GIS PREMIUMS	18,924.26CR	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026198	12/21/20 DENTAL PYMTS	22,860.56	OUTSTND	G	0/00/0000
101-3000	12/21/2020	MISC.	026199	12/21/20 DENTAL PYMTS	22,860.56CR	OUTSTND	G	0/00/0000
101-3000	12/22/2020	MISC.	026211	CLAIMS #10108-10115 EZ PYMT	86,407.31	OUTSTND	G	0/00/0000
101-3000	12/22/2020	MISC.	026212	CLAIMS #10108-10115 EZ PYMT	86,407.31CR	OUTSTND	G	0/00/0000
101-3000	12/30/2020	MISC.	026219	CLAIMS #10118-10194 EZ PYMT	92,048.48	OUTSTND	G	0/00/0000
101-3000	12/30/2020	MISC.	026220	CLAIMS #10118-10194 EZ PYMT	92,048.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	479.88
	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:	479.88
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 12/01/2020 THRU 12/31/2020

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	12/10/2020	MISC.	026169	MCKESSON DRUG #7236421792	70,575.46CR	OUTSTND	G	0/00/0000
101-3000	12/17/2020	MISC.	026188	LONG DRUGS VCPHD NOV 2020	68,687.05	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,888.41CR
	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:	1,888.41CR
	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: 12/01/2020 THRU 12/31/2020
 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 12/10/2020 MISC. 026161 PR 12/11/20 CONTRIBUTIONS 9,879.47 OUTSTND G 0/00/0000
 101-3000 12/22/2020 MISC. 026205 PR 12/23/20 CONTRIBUTIONS 9,739.47 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,618.94
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:	19,618.94
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00