

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
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	10/02/2020	BANK-DRAFT	000231	GIS BENEFITS, INC	161,599.93CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000232	NATIONWIDE RETIREMENT SOL	6,421.34CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000233	PROSPERITY BANK	245,261.69CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000234	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000235	TEXAS COUNTY & DISTRICT	248,828.17CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000236	TEXAS STATE DISBURSEMENT UNIT	7,196.14CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000237	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	BANK-DRAFT	000238	VICTORIA CITY-COUNTY CRED	45,691.17CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000239	GIS BENEFITS, INC	162,958.84CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000240	NATIONWIDE RETIREMENT SOL	6,421.34CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000241	PROSPERITY BANK	265,524.41CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000242	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000243	TEXAS COUNTY & DISTRICT	265,090.39CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000244	TEXAS STATE DISBURSEMENT UNIT	7,161.52CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000245	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	BANK-DRAFT	000246	VICTORIA CITY-COUNTY CRED	45,231.81CR	OUTSTND	A	0/00/0000
101-2000	10/30/2020	BANK-DRAFT	000247	TEXAS DEPT OF CRIMINAL JUSTICE	12,722.84CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/16/2020	CHECK	027743	"SEAN WILLIAM ROBERTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027744	"THERESA BRYAND GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027745	"JOSE HUMBERTO GONZALEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027746	"ELODIE ROGENA KUESTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027747	"FRANKLIN E WEAVER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027748	"JON R SMITH	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027749	"JAMIE VILLARREAL JOHNSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027750	"RICKY D DROZD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027751	"JULIA ALANIZ GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	027752	"VICTOR MANUEL ROSALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027753	"JESSICA LEIGH INNOCENTI	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027754	"CASSANDRA ARLENE OLSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027755	"JAMES ROBERT GRAFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027756	"MARK ANTHONY KALSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027757	"KRISTINE FRANCES ZARATE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027758	"LANCE PHILIP RASMUSSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027759	"RUBY ANN SEWALT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027760	"JANA SHAY GARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2020	CHECK	027761	"RUBY RODRIQUEZ CARDENAS	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/02/2020	CHECK	107680	MORALES, BRENDA J	362.80CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	CHECK	107681	MCDOWELL, CALI K	1,688.70CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	CHECK	107682	GONZALES, VERONICA N	1,632.55CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	CHECK	107683	EDISON, AUSTIN K	4,698.53CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	CHECK	107684	HERNANDEZ, SAMANTHA R	776.24CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	CHECK	107685	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/02/2020	CHECK	107686	GIS BENEFITS, INC	9,975.47CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	CHECK	107687	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	107688	CORNETT, MATTHEW R	690.94CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107689	MACHAC, CULLEN D	1,079.18CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107690	TREVINO, JORDAN T	1,398.12CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107691	PONCIO, ASHLEY L	264.47CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107692	SILLS, CHRISTOPHER L	1,324.80CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107693	BLACK, KENYAN D	223.99CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	CHECK	107694	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	107695	GIS BENEFITS, INC	9,975.47CR	OUTSTND	A	0/00/0000
101-2000	10/16/2020	CHECK	107696	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
*** 101-2000	10/05/2020	CHECK	397497	AMAZON	2,280.86CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397498	ANDERSON MACHINERY CO INC	412.46CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397499	APPLICANT INFORMATION	492.63CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397500	ARNOLD OIL CO.	88.12CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397501	ATZENHOFFER CHEVROLET CO.	3,160.67CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397502	AVITA DRUGS, LLC	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397503	B & D AUTO GLASS & REPAIR, IN	479.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397504	B&H PHOTO-VIDEO INC	868.28CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397505	BEASLEY TIRE SERVICE INC	34.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397506	TRAVIS WILEY BERRY	3,421.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397507	JAIME VALDIVIA	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397508	BOB BARKER COMPANY, INC.	1,496.89CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397509	CECILIA BONUZ	8.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397510	BOSART LOCK & KEY INC.	367.05CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397511	RUBEN CARTWRIGHT	1,885.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397512	CDW GOVERNMENT INC	2,875.92CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397513	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397514	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397515	CITY OF PORT LAVACA	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397516	CITY OF VICTORIA FINANCE	102.94CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397517	COASTAL OFFICE SOLUTIONS INC	793.73CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397518	COLORADO MATERIALS LTD	468.14CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397519	NEAL A. CONNORS	2,080.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397520	COOPER EQUIPMENT COMPANY	1,617.68CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397521	ELLIOTT COSTAS	2,518.75CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397522	CROSSROADS MORTUARY SERVICES L	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397523	CROSSROADS TIRE SERVICE CORP	5,132.39CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397524	CROSSROADS VETERINARY CLINIC	398.29CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397525	CROSSROADS VETERINARY CLINIC	470.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397526	CUSTOM CAR CARE, LLC	320.49CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397527	D & T RADIATOR SERVICE, LLC	191.51CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397528	DANIEL CHAVARRIA	206.83CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397529	DSS DRIVING SAFETY SERVICES LL	110.39CR	OUTSTND	A	0/00/0000

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101-2000	10/05/2020	CHECK	397530	D'S OUTDOOR POWER EQUIPMENT, I	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397531	ENVIROTECH CARRIERS INC	256.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397532	ERGON ASPHALT & EMULSIONS, INC	16,224.34CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397533	FARM INDUSTRIAL COMPANY	241.74CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397534	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397535	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397536	FLEETPRIDE	203.03CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397537	G.A.C., INC	445.12CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397538	JOSEPH G GARZA	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397539	BENJAMIN GRAY	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397540	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397541	GULF BOLT AND SUPPLY, INC.	110.62CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397542	GULF COAST PAPER CO. INC.	773.19CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397543	JULIE HALE	1,532.10CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397544	HANSA-FLEX USA	76.88CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397545	HARBOR FREIGHT TOOLS	374.92CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397546	HOLT CAT	8,253.91CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397547	JO ANN NICHOLS	33,108.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397548	CLINT IVES	1,066.63CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397549	KELLOGG PROPANE, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397550	KLIEM & ASSOCIATES PLLC	896.55CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397551	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397552	GULF INTERNATIONAL LLC	263.43CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397553	LABATT FOOD SERVICE	5,143.78CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397554	LENTZ TRUE VALUE HARDWARE	39.55CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397555	LOWE'S	245.64CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397556	LOWE'S BUSINESS ACCT/SYNCB	617.96CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397557	MAC HAIK FORD	59.02CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397558	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397559	MARTIN RESOURCE MANAGEMENT COR	70.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397560	MARTIN YALE INDUSTRIES LLC	4,299.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397561	McD TRAILERS	18.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397562	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397563	MID-COAST ELECTRIC SUPPLY INC	134.80CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397564	ZACHARY AMADEUS MILES	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397565	NATIONAL TRENCH SAFETY	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397566	CHARLES NESMITH	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397567	NEW DISTRIBUTING COMPANY	8,482.71CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397568	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397569	NORTHSIDE RANCH, PET	84.49CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397570	O'REILLY AUTOMOTIVE STORES, IN	992.81CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397571	OFFICE DEPOT	96.42CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397572	OFFICE DEPOT BUSINESS ACCOUNT	3,061.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397573	OFFICE DEPOT CARD PLAN	1,565.07CR	OUTSTND	A	0/00/0000

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101-2000	10/05/2020	CHECK	397574	DR JAMES B OMECINSKI JR	3,431.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397575	P & H TIRE COMPANY	53.45CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397576	EVA PAINTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397577	ASHLEY J. FALL	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397578	PEN-LINK, LTD	347.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397579	JOSE PENA UNPOST	563.06CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397580	INTERSTATE BILLING SERVICE	272.18CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397581	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397582	POSITIVELY BATTERIES	17.99CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397583	QUALITY HOT-MIX INC.	12,290.72CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397584	QUILL CORP.	2,489.07CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397585	RAPID PRINTING & DESIGN, LLC	440.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397586	KRISHNAIAH RAYASAM, MD	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397587	REPUBLIC WASTE SERVICES	552.76CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397588	SERVICE SUPPLY	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397589	SHOPPA'S FARM SUPPLY INC	100.74CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397590	SKIPS RESTAURANT EQUIPMENT	311.40CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397591	SNAP-ON TOOLS	7,405.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397592	SOLID BORDER, INC.	829.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397593	SOUTHERN TIRE MART, LLC	38.21CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397594	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397595	STEPHANIE PATTON	37.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397596	STERICYCLE INC	201.90CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397597	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397598	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397599	TEXAS POLICE CHIEFS	885.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397600	TRACTOR SUPPLY CREDIT PLAN	3,591.94CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397601	U S POSTMASTER	165.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397602	U S POSTMASTER	495.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397603	UNIFIRST CORPORATION	98.63CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397604	VICTORIA BEARING & IND. SUPPLY	80.41CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397605	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397606	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397607	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397608	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397609	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
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101-2000	10/05/2020	CHECK	397614	VORTECH PHARMACEUTICALS, LTD.	457.86CR	OUTSTND	A	0/00/0000
101-2000	10/05/2020	CHECK	397615	WAL-MART COMMUNITY	78.77CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	10/05/2020	CHECK	397621	WAREHOUSE RACK COMPANY, LP	17,937.51CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2020	CHECK	397627	ALEX LUNA	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	CHECK	397628	ALL TEX PERMITS LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	CHECK	397629	AT&T	1,008.35CR	OUTSTND	A	0/00/0000
101-2000	10/02/2020	CHECK	397630	AT&T-PLEXAR	2,386.05CR	OUTSTND	A	0/00/0000
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101-2000	10/02/2020	CHECK	397638	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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101-2000	10/12/2020	CHECK	397665	ADAPCO, INC.	875.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397666	ADVANCED AUTOCARE	1,694.60CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397667	AMAZON	5,969.88CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397668	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397669	ANIXTER INC	115.71CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397670	AQUA BEVERAGE COMPANY	118.25CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397671	ARNOLD OIL CO.	352.69CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397672	AVITA DRUGS, LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397673	JAMES R. BEELER	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397674	BIMBO BAKERIES	645.84CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397675	MATT BOCHAT	100.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397681	CHRISTOPHER CARTER	120.38CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397684	CINTAS CORPORATION	159.84CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397690	COASTAL OFFICE SOLUTIONS INC	1,292.01CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397693	ELLIOTT COSTAS	1,673.75CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397695	CRESTMAR VPC AUTUM PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397702	JOSE DIAZ	593.50CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397704	ENVIROTECH CARRIERS INC	135.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397705	ERGO ASPHALT & EMULSIONS, INC	32,017.39CR	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	10/12/2020	CHECK	397712	FLEETPRIDE	63.98CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397716	MARNIE D. GABRYSCH	4,005.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397717	GALLS, LLC	1,004.58CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397719	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	10/12/2020	CHECK	397752	JOHN MCDOWELL	790.50CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397753	MEDICAL WHOLESALE INC	243.45CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397754	WILLIAM C. METZGER	375.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397757	ZACHARY AMADEUS MILES	390.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397760	CHARLES NESMITH	65.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397762	O'REILLY AUTOMOTIVE STORES, IN	256.44CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397763	OFFICE DEPOT	199.44CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397764	OFFICE DEPOT	101.80CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397766	OLEANDER EMERGENCY MEDICINE AS	98.98CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397767	DR JAMES B OMECINSKI JR	5,022.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397768	P & H TIRE COMPANY	1,375.71CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397775	POSITIVELY BATTERIES	37.95CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397777	PUBLIC AGENCY TRAINING COUNCIL	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397778	QUILL CORP.	1,150.70CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397780	JAMES M. REEVES	455.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397781	REGIONAL EMPLOYEE ASSISTANCE	261.16CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397782	RELIABLE AIR CONDITIONING	738.85CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397783	REXEL USA, INC	224.23CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397784	SERVICE SUPPLY	64.64CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397785	SEXUAL ABUSE AWARENESS TRAININ	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397786	SHERWIN WILLIAMS COMPANY	76.35CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397787	SHOPPA'S FARM SUPPLY INC	91.43CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397788	SINOCO	1,149.89CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397789	SINGLETON ASSOCIATES PA	191.11CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397790	JAMES RUSSELL SMITH	515.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397791	SOLAR STOP LLC	185.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397792	CHILD STUDY CLINIC	13,681.87CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397793	SOUTH TEXAS CORRUGATED	5,832.22CR	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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101-2000	10/12/2020	CHECK	397798	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397799	TDCAA	50.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397801	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397802	TEXAS COMMISSION ON	510.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397803	TEXAS SANITATION CO.	575.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397804	TEXAS TOOL & HARDWARE	49.99CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397805	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397806	TRANSUNION RISK & ALTERNATIVE	704.70CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397807	TRANSUNION RISK & ALTERNATIVE	196.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397810	U.S. SAFETY & PROMOTIONAL	231.65CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397811	UNIFIRST CORPORATION	1,469.09CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397812	USFAT, LLC - UNITED STATES	1,343.00CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397816	VICTORIA BEARING & IND. SUPPLY	76.97CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397817	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397818	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397819	VICTORIA COMMUNICATION SERVICE	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397820	VICTORIA DODGE	160.95CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397823	WASTE MANAGEMENT OF TEXAS, INC	263.97CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397824	WASTE MANAGEMENT OF TEXAS, INC	527.94CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397827	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
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101-2000	10/12/2020	CHECK	397829	WATERMARK GRAPHICS INC.	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397830	KEITH S. WEISER	1,442.50CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397831	WENDT ELECTRICAL SERVICES, INC	345.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397832	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397833	ROBERT G WILLIAMS II	2,210.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2020	CHECK	397834	ZARSKY LUMBER COMPANY, INC.	117.60CR	OUTSTND	A	0/00/0000
101-2000	10/09/2020	CHECK	397835	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2020	CHECK	397836	LINEBARGER, GOGGAN, BLAIR & SA	2,795.36CR	OUTSTND	A	0/00/0000
101-2000	10/09/2020	CHECK	397837	PITNEY BOWES INC	15,000.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	10/13/2020	CHECK	397841	BEXAR CO CONSTABLE #2	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397842	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397843	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397844	ROTH CONSTRUCTION INC	143,141.15CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397845	TAC UNEMPLOYMENT FUND	1,021.88CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397846	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2020	CHECK	397847	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397848	4IMPRINT INC	852.60CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397849	ACME SAW AND TOOL SERVICE	76.97CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397850	ADVANCED AUTOCARE	2,152.36CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397851	ALLAN'S WRECKER SERVICE, INC.	1,987.50CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397852	AMAZON	1,163.67CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397853	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397854	AQUA BEVERAGE COMPANY	255.45CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397855	ARNOLD OIL CO.	148.88CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397856	ATZENHOFFER CHEVROLET CO.	37,766.52CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397857	AVITA DRUGS, LLC	623.69CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397858	BEASLEY TIRE SERVICE INC	1,824.15CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397859	JAMES R. BEELER	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397860	BIMBO BAKERIES	564.18CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397862	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397866	CLINICAL PATHOLOGY LABS INC	4,312.80CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397867	COASTAL OFFICE SOLUTIONS INC	15,792.40CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397868	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397869	COMPADRES DESIGN INC	155.97CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397871	COOPER EQUIPMENT COMPANY	895.70CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397876	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397877	DEEP EAST TEXAS WORKERS'	35,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397878	DIAMOND DRUGS, INC	2,888.09CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397879	RODNEY DURHAM	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397880	ELECTION SYSTEMS & SOFTWARE IN	882.39CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397887	FEDEX	36.10CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397888	FIRESTONE - BRIDGESTONE AMERIC	662.43CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397890	FJORD AVIATION PRODUCTS LLC	40.26CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397891	FLEETPRIDE	215.42CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397893	FUELMAN	376.61CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397900	FUELMAN	865.11CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397901	MARNIE GABRYSCH	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397902	JOSEPH G GARZA	1,634.75CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397903	BENJAMIN GRAY	710.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397907	HARDING & PARKER, INC.	1,334.42CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397911	HILL COUNTRY DAIRIES	337.13CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397912	HOLT CAT	3,201.73CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397918	MARY ELIZABETH JIMENEZ	135.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397933	ANGELA MARTINEZ	545.44CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397934	MATERA PAPER COMPANY INC	437.32CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397935	MATULA'S COLLISION CENTER	1,454.50CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397936	JOHN MCDOWELL	913.06CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397937	VALARIE McGUILL	545.44CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397938	MELODY SHANE	35.87CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397939	METROLINE INC	2,570.98CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397943	BLAKE MOZISEK	74.60CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397951	DR JAMES B OMECINSKI JR	1,024.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397954	LAURAN L FALL	3,115.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397959	POSITIVELY BATTERIES	200.90CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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 FOLIO: All

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101-2000	10/19/2020	CHECK	397973	JAMES RUSSELL SMITH	515.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397974	HECTOR ANTONIO SOLIS	850.00CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397980	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397981	TEXAS TOOL & HARDWARE	137.87CR	OUTSTND	A	0/00/0000
101-2000	10/19/2020	CHECK	397982	THE CHANGE COMPANIES	186.78CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397986	TXU ENERGY-HARP	81.79CR	OUTSTND	A	0/00/0000
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101-2000	10/19/2020	CHECK	397992	VICTORIA FARM EQUIPMENT	67.24CR	OUTSTND	A	0/00/0000
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101-2000	10/16/2020	CHECK	398013	CITY OF VICTORIA-UTILITIES	14,618.37CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	10/20/2020	CHECK	398016	CENTERPOINT ENERGY	36.97CR	OUTSTND	A	0/00/0000
101-2000	10/20/2020	CHECK	398017	CITY OF VICTORIA-UTILITIES	421.30CR	OUTSTND	A	0/00/0000
101-2000	10/20/2020	CHECK	398018	DIRECTV	76.99CR	OUTSTND	A	0/00/0000
101-2000	10/20/2020	CHECK	398019	SUDDENLINK	156.23CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398027	AIRGAS USA, LLC	9.60CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398029	AMKON AIR FILTERS	172.94CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398031	DONNA ANDRES	27.76CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398033	AQUA BEVERAGE COMPANY	50.00CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398045	BOUND TREE MEDICAL LLC	10,793.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398046	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
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COMPANY: 001 - POOLED CASH - APCA  
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101-2000	10/26/2020	CHECK	398067	ELLIOTT COSTAS	3,217.50CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398070	CRESTMAR VPC AUTUM PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398081	TERESA REYES EASLEY	615.00CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398101	JULIE HALE	1,517.50CR	OUTSTND	A	0/00/0000

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101-2000	10/26/2020	CHECK	398105	JOYCE M. HELLER	2,005.31CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398106	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398107	HIGH PRESSURE CLEANING SOLUTIO	11.50CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398108	HILL COUNTRY DAIRIES	549.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398109	HILTON WACO	1,542.15CR	OUTSTND	A	0/00/0000
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101-2000	10/26/2020	CHECK	398113	IDEXX DISTRIBUTION, INC.	494.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398114	INSIGHT PUBLIC SECTOR, INC	198.48CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398115	INTERSTATE ALL BATTERY	419.90CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398116	JAMES WAYNE PROPERTIES, INC.	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398117	JENNIFER GARCIA	151.54CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398118	LYNN KNAUPP	698.75CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398119	GULF INTERNATIONAL LLC	348.65CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398120	LAW ENFORCEMENT TARGETS INC	307.30CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398121	LIMON'S ROAD SERVICE	1,018.87CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398122	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398123	MAN RIK, INC	675.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398124	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398125	MATERA PAPER COMPANY INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398126	McCOY'S BUILDING SUPPLY	78.96CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398127	MERIT HILL HOLDINGS REIT LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398128	MES - TEXAS	1,902.87CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398129	ZACHARY AMADEUS MILES	1,760.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398130	ROGER McGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398131	JEFFERY MOORE	422.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398132	THIRD COAST DISTRIBUTING LLC	64.98CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398133	CHARLES NESMITH	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398134	JAY NEUKOMM	114.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398135	NEW DISTRIBUTING COMPANY	12,962.88CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398136	NORTHEAST PATHOLOGY GROUP, PA	287.14CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398137	O'REILLY AUTOMOTIVE STORES, IN	239.74CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398138	OFFICE DEPOT	299.81CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398139	OFFICE DEPOT BUSINESS CREDIT	326.59CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398140	DOFST, LLC	2,526.56CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398141	OLEANDER EMERGENCY MEDICINE AS	4,072.47CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398142	DR JAMES B OMECINSKI JR	3,639.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398143	PAESSLER AG	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398144	INTERSTATE BILLING SERVICE	3,882.94CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398145	PFG TEXAS - VICTORIA	5,813.03CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
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	10/26/2020	CHECK	398146	POSITIVE PROMOTIONS, INC	1,894.99CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398147	PRECISION ACCESSORY, LLC	949.07CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398148	PUTNAM RANCH SERVICES	19,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398149	QUILL CORP.	273.89CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398150	RELIANT ENERGY	311.36CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398151	ALLISON ROTHER CSR	207.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398152	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398153	TRAVIS SCHAAR DVM	595.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398154	SCHROEDER REFRIGERATION	598.74CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398155	SEALS ELECTRIC LLC	8,208.12CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398156	SINGLETON ASSOCIATES PA	408.96CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398157	SMILEMAKERS	67.92CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398158	JAMES RUSSELL SMITH	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398159	SOLARWINDS, INC.	219.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398160	SOLID BORDER, INC.	3,393.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398161	HECTOR ANTONIO SOLIS	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398162	SOUTHERN COMPUTER WRHS	4,414.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398163	JAKE SRP	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398164	SUNBELT RENTALS, INC.	1,125.59CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398165	TALBOTT PROPANE INC	240.89CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398166	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398167	TEXAS HEALTH CENTER	385.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398168	TEXAS TOOL & HARDWARE	105.98CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398169	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398170	TRACK GROUP INC.	633.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398171	TRANE U.S. INC	22,040.84CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398172	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398173	TROUT TRUCKING CO. INC.	855.66CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398174	UNIFIRST CORPORATION	99.56CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398175	V-QUEST OFFICE MACHINES &	359.80CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398176	VALERO CAPITAL CORPORATION	11,757.45CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398177	VICTORIA ADVOCATE	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398178	VICTORIA COLLEGE PAYMENTS CENT	7,165.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398179	VICTORIA OLIVER COMPANY	618.74CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398180	WALKERCOM INC	11,133.98CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398181	WALLER COUNTY ASPHALT INC	2,749.55CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398182	WAREHOUSE DISTRIBUTING CO	126.50CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398183	KEITH S. WEISER	3,228.08CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398184	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398185	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398186	CHARLES WILLIAMSON	57.51CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398187	JEFF WRIGHT	245.52CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398188	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398189	YOUR LABORATORY, LP	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/26/2020	CHECK	398190	ZARSKY LUMBER COMPANY, INC.	19.82CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398191	AT&T MOBILITY	566.84CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398192	CENTERPOINT ENERGY	40.92CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398193	CITY OF VICTORIA-UTILITIES	46.14CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398194	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398195	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398196	SUDDENLINK	176.54CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398197	SUDDENLINK B2B, DEPT. 1264	526.09CR	OUTSTND	A	0/00/0000
101-2000	10/23/2020	CHECK	398198	ZAPATA CO SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2020	CHECK	398199	PITNEY BOWES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398200	AT&T MOBILITY	58.93CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398201	AT&T MOBILITY	104.37CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398202	AT&T MOBILITY	184.27CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398203	AT&T MOBILITY	160.68CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398204	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398205	BEXAR COUNTY SHERIFF    VOIDED	75.00CR	VOIDED	A	10/27/2020
101-2000	10/27/2020	CHECK	398206	BRIXMOR IA CENTRE AT NAVARRO	1,245.02CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398207	CITY OF VICTORIA-UTILITIES	7,052.12CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398208	DIRECTV	145.99CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398209	MP2 ENERGY TEXAS LLC	915.02CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398210	SUDDENLINK	170.56CR	OUTSTND	A	0/00/0000
101-2000	10/27/2020	CHECK	398211	WEAVER & JACOBS CONST. IN	103,067.40CR	OUTSTND	A	0/00/0000
*** 101-2000	10/30/2020	CHECK	398359	AT&T	1,009.69CR	OUTSTND	A	0/00/0000
101-2000	10/30/2020	CHECK	398360	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	10/30/2020	CHECK	398361	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	10/30/2020	CHECK	398362	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/01/2020	DEPOSIT		DAILY CASH POSTING 10/01/2020	167,859.90	OUTSTND	C	0/00/0000
101-2000	10/02/2020	DEPOSIT		DAILY CASH POSTING 10/02/2020	72,732.20	OUTSTND	C	0/00/0000
101-2000	10/05/2020	DEPOSIT		DAILY CASH POSTING 10/05/2020	28,803.31	OUTSTND	C	0/00/0000
101-2000	10/05/2020	DEPOSIT	000001	DAILY CASH POSTING 10/05/2020	2,594.00	OUTSTND	C	0/00/0000
101-2000	10/06/2020	DEPOSIT		DAILY CASH POSTING 10/06/2020	157,999.96	OUTSTND	C	0/00/0000
101-2000	10/06/2020	DEPOSIT	000001	DAILY CASH POSTING 10/06/2020	46,991.97	OUTSTND	C	0/00/0000
101-2000	10/07/2020	DEPOSIT		DAILY CASH POSTING 10/07/2020	3,191.95	OUTSTND	C	0/00/0000
101-2000	10/07/2020	DEPOSIT	000001	DAILY CASH POSTING 10/07/2020	119.22	OUTSTND	C	0/00/0000
101-2000	10/08/2020	DEPOSIT		DAILY CASH POSTING 10/08/2020	30,631.53	OUTSTND	C	0/00/0000
101-2000	10/08/2020	DEPOSIT	000001	DAILY CASH POSTING 10/08/2020	8,953.38	OUTSTND	C	0/00/0000
101-2000	10/09/2020	DEPOSIT		DAILY CASH POSTING 10/09/2020	5,615.38	OUTSTND	C	0/00/0000
101-2000	10/09/2020	DEPOSIT	000001	DAILY CASH POSTING 10/09/2020	52.15	OUTSTND	C	0/00/0000
101-2000	10/12/2020	DEPOSIT		DAILY CASH POSTING 10/12/2020	165,787.76	OUTSTND	C	0/00/0000
101-2000	10/12/2020	DEPOSIT	000001	DAILY CASH POSTING 10/12/2020	30.00	OUTSTND	C	0/00/0000
101-2000	10/12/2020	DEPOSIT	000002	DAILY CASH POSTING 10/12/2020	711,557.51	OUTSTND	C	0/00/0000
101-2000	10/13/2020	DEPOSIT		DAILY CASH POSTING 10/13/2020	120,233.68	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
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101-2000	10/14/2020	DEPOSIT	000001	DAILY CASH POSTING 10/14/2020	2,781.93	OUTSTND	C	0/00/0000
101-2000	10/15/2020	DEPOSIT		DAILY CASH POSTING 10/15/2020	34,109.72	OUTSTND	C	0/00/0000
101-2000	10/15/2020	DEPOSIT	000001	DAILY CASH POSTING 10/15/2020	34,829.02	OUTSTND	C	0/00/0000
101-2000	10/16/2020	DEPOSIT		DAILY CASH POSTING 10/16/2020	33,409.11	OUTSTND	C	0/00/0000
101-2000	10/16/2020	DEPOSIT	000001	DAILY CASH POSTING 10/16/2020	31,935.00	OUTSTND	C	0/00/0000
101-2000	10/16/2020	DEPOSIT	000002	DAILY CASH POSTING 10/16/2020	0.00	OUTSTND	C	0/00/0000
101-2000	10/19/2020	DEPOSIT		DAILY CASH POSTING 10/19/2020	9,148.85	OUTSTND	C	0/00/0000
101-2000	10/19/2020	DEPOSIT	000001	DAILY CASH POSTING 10/19/2020	42,221.74	OUTSTND	C	0/00/0000
101-2000	10/20/2020	DEPOSIT		DAILY CASH POSTING 10/20/2020	166,148.43	OUTSTND	C	0/00/0000
101-2000	10/20/2020	DEPOSIT	025958	CLAIMS #9956-9962 EZ PYMT	6,026.38CR	OUTSTND	G	0/00/0000
101-2000	10/21/2020	DEPOSIT		DAILY CASH POSTING 10/21/2020	16,452.12	OUTSTND	C	0/00/0000
101-2000	10/21/2020	DEPOSIT	000001	DAILY CASH POSTING 10/21/2020	64,668.46	OUTSTND	C	0/00/0000
101-2000	10/22/2020	DEPOSIT		DAILY CASH POSTING 10/22/2020	80,921.76	OUTSTND	C	0/00/0000
101-2000	10/22/2020	DEPOSIT	000001	DAILY CASH POSTING 10/22/2020	6,390.20	OUTSTND	C	0/00/0000
101-2000	10/23/2020	DEPOSIT		DAILY CASH POSTING 10/23/2020	68,525.57	OUTSTND	C	0/00/0000
101-2000	10/23/2020	DEPOSIT	000001	DAILY CASH POSTING 10/23/2020	40,190.00	OUTSTND	C	0/00/0000
101-2000	10/26/2020	DEPOSIT		DAILY CASH POSTING 10/26/2020	4,061.80	OUTSTND	C	0/00/0000
101-2000	10/26/2020	DEPOSIT	000001	DAILY CASH POSTING 10/26/2020	109,321.35	OUTSTND	C	0/00/0000
101-2000	10/27/2020	DEPOSIT		DAILY CASH POSTING 10/27/2020	188,825.04	OUTSTND	C	0/00/0000
101-2000	10/27/2020	DEPOSIT	000001	DAILY CASH POSTING 10/27/2020	22,126.12	OUTSTND	C	0/00/0000
101-2000	10/28/2020	DEPOSIT		DAILY CASH POSTING 10/28/2020	4,511.54	OUTSTND	C	0/00/0000
101-2000	10/28/2020	DEPOSIT	000001	DAILY CASH POSTING 10/28/2020	60.00	OUTSTND	C	0/00/0000
101-2000	10/28/2020	DEPOSIT	000002	DAILY CASH POSTING 10/28/2020	76,339.85	OUTSTND	C	0/00/0000
101-2000	10/29/2020	DEPOSIT		DAILY CASH POSTING 10/29/2020	21,032.21	OUTSTND	C	0/00/0000
101-2000	10/30/2020	DEPOSIT		DAILY CASH POSTING 10/30/2020	213,907.92	OUTSTND	C	0/00/0000
101-2000	10/30/2020	DEPOSIT	000001	DAILY CASH POSTING 10/30/2020	70,189.95	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	10/01/2020	MISC.	025854	PR 10/2/20 HLTH/DENT/LIFE	161,599.93	OUTSTND	G	0/00/0000
101-2000	10/02/2020	MISC.		PAYROLL DIRECT DEPOSIT	724,326.09CR	OUTSTND	P	0/00/0000
101-2000	10/02/2020	MISC.	025861	CLAIMS #9860-9866 EZ PYMT	24,018.78CR	OUTSTND	G	0/00/0000
101-2000	10/06/2020	MISC.	025866	DEFER HWY #36-20 10/5/20	111,170.03CR	OUTSTND	G	0/00/0000
101-2000	10/06/2020	MISC.	025873	CLAIMS #9867-9910 EZ PYMT	39,822.12CR	OUTSTND	G	0/00/0000
101-2000	10/06/2020	MISC.	025878	10/6/20 TRANSFER FROM LOGIC	3,000,000.00	OUTSTND	G	0/00/0000
101-2000	10/08/2020	MISC.	025942	NSF CK#1078-THE TEBOL ISLAND	250.00	OUTSTND	G	0/00/0000
101-2000	10/09/2020	MISC.	025884	CLAIMS #9911-9943 EZ PYMT	26,198.39CR	OUTSTND	G	0/00/0000
101-2000	10/12/2020	MISC.	026867	"MARCOS CABALLERO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2020	MISC.	026869	"DAVINIA VAN WOODRUFF UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2020	MISC.	026874	"KELLY MARIE FALTYSEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2020	MISC.	026876	"ROBERT LEE ARGUELLEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2020	MISC.	026877	"DALE EVERETT YOUNG UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/12/2020	MISC.	026881	"CELESTE MARIA GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	025910	DEFER HWY #37-20 9/12/20	80,028.43CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/13/2020	MISC.	025914	CLAIMS #9944-9949 EZ PYMT	79,530.86CR	OUTSTND	G	0/00/0000
101-2000	10/13/2020	MISC.	026883	"BRIAN MATTHEW ETLINGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	026884	"DARREN CHARLES LECK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	026885	"NORMA JEAN CASTORENO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	026888	"ANDREW SEBASTIAN DIMAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	026889	"KRYSTIN NICOLE GILLESPIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/13/2020	MISC.	026893	"DESIREE TAMERA BRAUN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	025916	9/20 CMC SALES TAX REIMB	180.11	OUTSTND	G	0/00/0000
101-2000	10/14/2020	MISC.	026896	"THOMAS SANTOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	026900	"GABRIELLA ARACELI MADRIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	026920	"ROBERT LEE KING UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	026932	"SPENSER ALLAN LASSMANN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	026934	"VALERIA A CRUZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	026942	"EDWARD JOHN MCKENNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	392475	OFFICE DEPOT UNPOST	314.45	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	396894	BLAKE MOZISEK UNPOST	262.70	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	397270	JOE PENA UNPOST	563.06	OUTSTND	A	0/00/0000
101-2000	10/14/2020	MISC.	397480	NUECES CO DISTRICT CLERKUNPOST	158.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	025917	SALES TAX FOR ME 9/30/20	631.19CR	OUTSTND	G	0/00/0000
101-2000	10/15/2020	MISC.	025934	PR 9/16/20 HLTH/DENT/LIFE	162,958.84	OUTSTND	G	0/00/0000
101-2000	10/15/2020	MISC.	025941	CK#25037 CLRD STALE DATED CK	6.00CR	OUTSTND	G	0/00/0000
101-2000	10/15/2020	MISC.	026946	"DIANA GIPSON HOSEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	026947	"BOBBY MELTON TAYLOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	026949	"REBA ANN WALLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	026964	"ANGELICA TONIA ESCOBAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	026966	"LINDA S RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/15/2020	MISC.	026971	"SCOTT RANDALL FRANZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.		PAYROLL DIRECT DEPOSIT	778,724.79CR	OUTSTND	P	0/00/0000
101-2000	10/16/2020	MISC.	025944	CLAIMS #9950-9955 EZ PYMT	5,351.66CR	OUTSTND	G	0/00/0000
101-2000	10/16/2020	MISC.	026974	"TINA RENEE HENDRICK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.	026975	"SHELLEY LYNN RESSLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.	026978	"HENRY LAVELLE WATKINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.	026979	"MARIA CHRISTINA SANCHEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.	026983	"LAURIE ANNE CAVAZOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/16/2020	MISC.	026992	"MELISSA CHRISTINA ACUNAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/19/2020	MISC.	025945	CRIMINAL FEES QTR END 9/30/20	63,321.53CR	OUTSTND	G	0/00/0000
101-2000	10/19/2020	MISC.	025947	CIVIL FEES QTR 9/30/20	54,604.06CR	OUTSTND	G	0/00/0000
101-2000	10/19/2020	MISC.	025948	DRUG CRT FEES QTR 9/30/20	450.61CR	OUTSTND	G	0/00/0000
101-2000	10/19/2020	MISC.	025949	ELECTRONIC FEES QTR 9/30/20	22,778.78CR	OUTSTND	G	0/00/0000
101-2000	10/19/2020	MISC.	027000	"CHRISTINA GEORGETTE SHAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/19/2020	MISC.	027007	"CASSIE LYN ARLITT UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/19/2020	MISC.	027014	"BRECKA MEREWYN TIEKEN UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	10/19/2020	MISC.	027050	"NICHOLAS JOHN JOBE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/19/2020	MISC.	027051	"VANESSA ANN DEDEAR UNPOST	3.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
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	10/19/2020	MISC.	027052	"YOLANDA SUE MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	025957	DEFER HWY #38-20 9/19/20	91,584.30CR	OUTSTND	G	0/00/0000
101-2000	10/20/2020	MISC.	027054	"CYNTHIA ANN LICERIO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027058	"XAVIER NATHANIEL MARTINUNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027059	"STEPHANIE ARCEO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027060	"VERONICA ANN CASTRO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027061	"KATHRYN LEE CONNALLY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027063	"TYLER KEITH LUBBOCK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027119	"MICHAEL SCOTT CALLENS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027121	"MIGUEL RAMOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027124	"DENNIS CANO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027131	"SHERRI KAY THOMPSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027166	"ROBERT LEE KING UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027190	"KELLYN PATRICK PERRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/20/2020	MISC.	027191	"SHANNON NICOLE VINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	025962	10/20 ADMIN EXP & 8/20 CAFETER	72,266.71CR	OUTSTND	G	0/00/0000
101-2000	10/21/2020	MISC.	025963	10/21/20 DENTAL PYMTS	23,778.06CR	OUTSTND	G	0/00/0000
101-2000	10/21/2020	MISC.	025964	SEPT GIS PREMIUMS	18,193.92CR	OUTSTND	G	0/00/0000
101-2000	10/21/2020	MISC.	025965	10/21/20 CREDIT CARD PYMTS	119,205.55	OUTSTND	G	0/00/0000
101-2000	10/21/2020	MISC.	027065	"TONIKA SEANAY BUFFORD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	027068	"PHYLISS LAU RIGAMONTI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	027069	"JUAN GABRIEL MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	027070	"ARNOLD R LEWIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	027078	"ANNA VILLARREAL HULL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/21/2020	MISC.	027082	"SAMANTHA ROSE VEGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027085	"MARIBEL CANCHOLA ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027087	"MARC WAYNE CHURCH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027088	"ADAM XAVIER TRUJILLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027089	"GABRIELLE ANN MCKENZIE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027095	"LISA RENEE TOLAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/22/2020	MISC.	027097	"ALEXANDER LEE PADGETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/23/2020	MISC.	025967	REIMB CMC 9/20 BANK FEES	2,229.27	OUTSTND	G	0/00/0000
101-2000	10/23/2020	MISC.	025968	CLAIMS #9966-9968 EZ PYMT	9,650.61CR	OUTSTND	G	0/00/0000
101-2000	10/23/2020	MISC.	027100	"KATELYN JEAN RANDALL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/23/2020	MISC.	027103	"MICHEAL ANTHONY ORTIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/23/2020	MISC.	027108	"JESUS REYNALDO ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/23/2020	MISC.	027114	"JEFFREY SCOTT ZIMMERMANUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/23/2020	MISC.	027115	"MELISSA GAIL SCHERER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/26/2020	MISC.	397579	JOSE PENA UNPOST	563.06	OUTSTND	A	0/00/0000
101-2000	10/27/2020	MISC.	025969	DEFER HWY #39-20 9/26/20	82,200.72CR	OUTSTND	G	0/00/0000
101-2000	10/27/2020	MISC.	025970	CLAIMS #9971-9978 EZ PYMT	75,809.37CR	OUTSTND	G	0/00/0000
101-2000	10/27/2020	MISC.	398205	BEXAR COUNTY SHERIFF VOIDED	75.00	VOIDED	A	10/27/2020

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,885,280.74CR
	DEPOSIT	TOTAL:	2,964,486.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,064,450.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,484,349.59CR

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/02/2020	BANK-DRAFT	000231	GIS BENEFITS, INC	161,599.93CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000232	NATIONWIDE RETIREMENT SOL	6,421.34CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000233	PROSPERITY BANK	245,261.69CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000234	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000235	TEXAS COUNTY & DISTRICT	248,828.17CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000236	TEXAS STATE DISBURSEMENT UNIT	7,196.14CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000237	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	BANK-DRAFT	000238	VICTORIA CITY-COUNTY CRED	45,691.17CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000239	GIS BENEFITS, INC	162,958.84CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000240	NATIONWIDE RETIREMENT SOL	6,421.34CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000241	PROSPERITY BANK	265,524.41CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000242	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000243	TEXAS COUNTY & DISTRICT	265,090.39CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000244	TEXAS STATE DISBURSEMENT UNIT	7,161.52CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000245	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	BANK-DRAFT	000246	VICTORIA CITY-COUNTY CRED	45,231.81CR	TRANSD	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000247	TEXAS DEPT OF CRIMINAL JUSTICE	12,722.84CR	TRANSD	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000248	NATIONWIDE RETIREMENT SOL	6,421.34CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000249	PROSPERITY BANK	267,870.78CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000250	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000251	TEXAS COUNTY & DISTRICT	251,541.04CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000252	TEXAS STATE DISBURSEMENT UNIT	7,161.52CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000253	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	BANK-DRAFT	000254	VICTORIA CITY-COUNTY CRED	45,691.03CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	10/02/2020	CHECK	107680	MORALES, BRENDA J	362.80CR	TRANSD	P	0/00/0000
101-2005	10/02/2020	CHECK	107681	MCDOWELL, CALI K	1,688.70CR	TRANSD	P	0/00/0000
101-2005	10/02/2020	CHECK	107682	GONZALES, VERONICA N	1,632.55CR	TRANSD	P	0/00/0000
101-2005	10/02/2020	CHECK	107683	EDISON, AUSTIN K	4,698.53CR	TRANSD	P	0/00/0000
101-2005	10/02/2020	CHECK	107684	HERNANDEZ, SAMANTHA R	776.24CR	TRANSD	P	0/00/0000
101-2005	10/02/2020	CHECK	107685	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	CHECK	107686	GIS BENEFITS, INC	9,975.47CR	TRANSD	A	0/00/0000
101-2005	10/02/2020	CHECK	107687	UNITED WAY	47.30CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	CHECK	107688	CORNETT, MATTHEW R	690.94CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107689	MACHAC, CULLEN D	1,079.18CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107690	TREVINO, JORDAN T	1,398.12CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107691	PONCIO, ASHLEY L	264.47CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107692	SILLS, CHRISTOPHER L	1,324.80CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107693	BLACK, KENYAN D	223.99CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	CHECK	107694	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	CHECK	107695	GIS BENEFITS, INC	9,975.47CR	TRANSD	A	0/00/0000
101-2005	10/16/2020	CHECK	107696	UNITED WAY	47.30CR	TRANSD	A	0/00/0000
101-2005	10/30/2020	CHECK	107697	WEINHEIMER, CAITLIN B	634.12CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/30/2020	CHECK	107698	CAMPBELL, JORDAN M	793.52CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107699	PAVLOCK, BRANDY J	4,466.27CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107700	GOODMAN, BENJAMIN Z	2,041.54CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107701	HOLLIDAY, HARBOUR D	638.66CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107702	MATA, ALEJANDRO L	1,443.19CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107703	DAVIS, MARILYN D	866.08CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	CHECK	107704	GIS BENEFITS, INC	9,975.47CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	CHECK	107705	UNITED WAY	47.30CR	OUTSTND	A	0/00/0000
101-2005	10/30/2020	CHECK	107706	MATA, ALEJANDRO L	1,178.43CR	OUTSTND	P	0/00/0000

MISCELLANEOUS:								
101-2005	10/02/2020	MISC.		PAYROLL DIRECT DEPOSIT	724,326.09CR	TRANSD	P	0/00/0000
101-2005	10/16/2020	MISC.		PAYROLL DIRECT DEPOSIT	778,724.79CR	TRANSD	P	0/00/0000
101-2005	10/30/2020	MISC.		PAYROLL DIRECT DEPOSIT	796,522.92CR	OUTSTND	P	0/00/0000
101-2005	10/30/2020	MISC.	107702	MATA, ALEJANDRO L	1,443.19	OUTSTND	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	59,780.44CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,298,130.61CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,065,155.30CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,945,061.18CR
	DEPOSIT	TOTAL:	2,964,486.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,233,679.65CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,549,504.89CR



COMPANY: 100 - GENERAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/29/2020	MISC.		RCL HLTH INS 9/14-10/11/19	1,509.67CR	OUTSTND	G	0/00/0000
101-2000	10/29/2020	MISC.	000001	RCL HLTH INS 10/12-11/8/19	962.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,472.15CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/01/2020	DEPOSIT		DAILY CASH POSTING 10/01/2020	1,842.00	OUTSTND	C	0/00/0000
101-3000	10/05/2020	DEPOSIT		DAILY CASH POSTING 10/05/2020	798.35	OUTSTND	C	0/00/0000
101-3000	10/06/2020	DEPOSIT		DAILY CASH POSTING 10/06/2020	1,068.00	OUTSTND	C	0/00/0000
101-3000	10/07/2020	DEPOSIT		DAILY CASH POSTING 10/07/2020	445.00	OUTSTND	C	0/00/0000
101-3000	10/08/2020	DEPOSIT		DAILY CASH POSTING 10/08/2020	8,160.00	OUTSTND	C	0/00/0000
101-3000	10/09/2020	DEPOSIT		DAILY CASH POSTING 10/09/2020	15,730.67	OUTSTND	C	0/00/0000
101-3000	10/12/2020	DEPOSIT		DAILY CASH POSTING 10/12/2020	542.00	OUTSTND	C	0/00/0000
101-3000	10/13/2020	DEPOSIT		DAILY CASH POSTING 10/13/2020	22,117.47	OUTSTND	C	0/00/0000
101-3000	10/14/2020	DEPOSIT		DAILY CASH POSTING 10/14/2020	736.50	OUTSTND	C	0/00/0000
101-3000	10/15/2020	DEPOSIT		DAILY CASH POSTING 10/15/2020	5,485.25	OUTSTND	C	0/00/0000
101-3000	10/16/2020	DEPOSIT		DAILY CASH POSTING 10/16/2020	16,219.50	OUTSTND	C	0/00/0000
101-3000	10/19/2020	DEPOSIT		DAILY CASH POSTING 10/19/2020	7,584.00	OUTSTND	C	0/00/0000
101-3000	10/21/2020	DEPOSIT		DAILY CASH POSTING 10/21/2020	1,794.87	OUTSTND	C	0/00/0000
101-3000	10/22/2020	DEPOSIT		DAILY CASH POSTING 10/22/2020	1,832.00	OUTSTND	C	0/00/0000
101-3000	10/23/2020	DEPOSIT		DAILY CASH POSTING 10/23/2020	8,815.45	OUTSTND	C	0/00/0000
101-3000	10/26/2020	DEPOSIT		DAILY CASH POSTING 10/26/2020	2,559.10	OUTSTND	C	0/00/0000
101-3000	10/27/2020	DEPOSIT		DAILY CASH POSTING 10/27/2020	6,057.00	OUTSTND	C	0/00/0000
101-3000	10/28/2020	DEPOSIT		DAILY CASH POSTING 10/28/2020	17,486.95	OUTSTND	C	0/00/0000
101-3000	10/29/2020	DEPOSIT		DAILY CASH POSTING 10/29/2020	4,154.90	OUTSTND	C	0/00/0000
101-3000	10/30/2020	DEPOSIT		DAILY CASH POSTING 10/30/2020	7,981.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-3000	10/21/2020	MISC.	025965	10/21/20 CREDIT CARD PYMTS	119,205.55CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	131,410.11
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	119,205.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	131,410.11
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	121,677.70CR
	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: 10/01/2020 THRU 10/31/2020  
 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	10/05/2020	DEPOSIT		DAILY CASH POSTING 10/05/2020	1,053.00	OUTSTND	C	0/00/0000
101-3000	10/07/2020	DEPOSIT		DAILY CASH POSTING 10/07/2020	4,521.95	OUTSTND	C	0/00/0000
101-3000	10/14/2020	DEPOSIT		DAILY CASH POSTING 10/14/2020	1,000.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	6,574.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				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:	6,574.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 10/01/2020 THRU 10/31/2020  
 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	10/05/2020	DEPOSIT		DAILY CASH POSTING 10/05/2020	3,870.59	OUTSTND	C	0/00/0000
101-3000	10/06/2020	DEPOSIT		DAILY CASH POSTING 10/06/2020	2,131.93	OUTSTND	C	0/00/0000
101-3000	10/07/2020	DEPOSIT		DAILY CASH POSTING 10/07/2020	10,898.89	OUTSTND	C	0/00/0000
101-3000	10/08/2020	DEPOSIT		DAILY CASH POSTING 10/08/2020	1,154.46	OUTSTND	C	0/00/0000
101-3000	10/09/2020	DEPOSIT		DAILY CASH POSTING 10/09/2020	9,369.90	OUTSTND	C	0/00/0000
101-3000	10/12/2020	DEPOSIT		DAILY CASH POSTING 10/12/2020	1,366.21	OUTSTND	C	0/00/0000
101-3000	10/14/2020	DEPOSIT		DAILY CASH POSTING 10/14/2020	1,405.25	OUTSTND	C	0/00/0000
101-3000	10/15/2020	DEPOSIT		DAILY CASH POSTING 10/15/2020	17,840.23	OUTSTND	C	0/00/0000
101-3000	10/16/2020	DEPOSIT		DAILY CASH POSTING 10/16/2020	11,359.34	OUTSTND	C	0/00/0000
101-3000	10/19/2020	DEPOSIT		DAILY CASH POSTING 10/19/2020	3,334.11	OUTSTND	C	0/00/0000
101-3000	10/21/2020	DEPOSIT		DAILY CASH POSTING 10/21/2020	6,554.21	OUTSTND	C	0/00/0000
101-3000	10/22/2020	DEPOSIT		DAILY CASH POSTING 10/22/2020	5,295.85	OUTSTND	C	0/00/0000
101-3000	10/23/2020	DEPOSIT		DAILY CASH POSTING 10/23/2020	6,732.89	OUTSTND	C	0/00/0000
101-3000	10/26/2020	DEPOSIT		DAILY CASH POSTING 10/26/2020	858.47	OUTSTND	C	0/00/0000
101-3000	10/28/2020	DEPOSIT		DAILY CASH POSTING 10/28/2020	2,298.63	OUTSTND	C	0/00/0000
101-3000	10/29/2020	DEPOSIT		DAILY CASH POSTING 10/29/2020	1,363.72	OUTSTND	C	0/00/0000
101-3000	10/30/2020	DEPOSIT		DAILY CASH POSTING 10/30/2020	2,533.29	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/13/2020	MISC.	025919	JET A FUELS 10/2/20	12,002.81CR	OUTSTND	G	0/00/0000
101-3000	10/16/2020	MISC.	025953	JET A FUELS 10/7/20	12,327.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	88,367.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,330.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	88,367.97
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,330.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 336 - STONEGARDEN 2010SST0-0008

CHECK DATE: 10/01/2020 THRU 10/31/2020

ACCOUNT: 101-2000 CLAIM ON CASH-STONEGARDEN GNT

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: -----

101-2000	10/29/2020	MISC.		RCL HLTH INS 9/14-10/11/19	1,509.67	OUTSTND	G	0/00/0000
101-2000	10/29/2020	MISC.	000001	RCL HLTH INS 10/12-11/8/19	962.48	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,472.15
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR STONEGARDEN 2010SST0-0008

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,472.15
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: 10/01/2020 THRU 10/31/2020  
 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	10/02/2020	DEPOSIT	025861	CLAIMS #9860-9866 EZ PYMT	24,018.78	OUTSTND	G	0/00/0000
101-3000	10/02/2020	DEPOSIT	025862	CLAIMS #9860-9866 EZ PYMT	24,018.78CR	OUTSTND	G	0/00/0000
MISCELLANEOUS:								
101-3000	10/06/2020	MISC.	025873	CLAIMS #9867-9910 EZ PYMT	39,822.12	OUTSTND	G	0/00/0000
101-3000	10/06/2020	MISC.	025874	CLAIMS #9867-9910 EZ PYMT	39,822.12CR	OUTSTND	G	0/00/0000
101-3000	10/09/2020	MISC.	025884	CLAIMS #9911-9943 EZ PYMT	26,198.39	OUTSTND	G	0/00/0000
101-3000	10/09/2020	MISC.	025885	CLAIMS #9911-9943 EZ PYMT	26,198.39CR	OUTSTND	G	0/00/0000
101-3000	10/13/2020	MISC.	025914	CLAIMS #9944-9949 EZ PYMT	79,530.86	OUTSTND	G	0/00/0000
101-3000	10/13/2020	MISC.	025915	CLAIMS #9944-9949 EZ PYMT	79,530.86CR	OUTSTND	G	0/00/0000
101-3000	10/16/2020	MISC.	025944	CLAIMS #9950-9955 EZ PYMT	5,351.66	OUTSTND	G	0/00/0000
101-3000	10/16/2020	MISC.	025945	CLAIMS #9950-9955 EZ PYMT	5,351.66CR	OUTSTND	G	0/00/0000
101-3000	10/20/2020	MISC.	025958	CLAIMS #9956-9962 EZ PYMT	6,026.38	OUTSTND	G	0/00/0000
101-3000	10/20/2020	MISC.	025959	CLAIMS #9956-9962 EZ PYMT	6,026.38CR	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025962	10/20 ADMIN EXP & 8/20 CAFETER	72,266.71	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025963	10/20 ADMIN EXP & 8/20 CAFETER	72,266.71CR	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025964	10/21/20 DENTAL PYMTS	23,778.06	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025965	10/21/20 DENTAL PYMTS	23,778.06CR	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025966	SEPT GIS PREMIUMS	18,193.92	OUTSTND	G	0/00/0000
101-3000	10/21/2020	MISC.	025967	SEPT GIS PREMIUMS	18,193.92CR	OUTSTND	G	0/00/0000
101-3000	10/23/2020	MISC.	025968	CLAIMS #9966-9968 EZ PYMT	9,650.61	OUTSTND	G	0/00/0000
101-3000	10/23/2020	MISC.	025969	CLAIMS #9966-9968 EZ PYMT	9,650.61CR	OUTSTND	G	0/00/0000
101-3000	10/27/2020	MISC.	025970	CLAIMS #9971-9978 EZ PYMT	75,809.37	OUTSTND	G	0/00/0000
101-3000	10/27/2020	MISC.	025971	CLAIMS #9971-9978 EZ PYMT	75,809.37CR	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: 10/01/2020 THRU 10/31/2020  
 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 10/09/2020 MISC. 025911 MCKESSON DRUG BILLING # 101,315.53CR OUTSTND G 0/00/0000  
 101-3000 10/20/2020 MISC. 025960 AVITA SEPTEMBER 2020 75,288.16 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 26,027.37CR  
 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: 26,027.37CR  
 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: 10/01/2020 THRU 10/31/2020  
 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	10/01/2020	MISC.	025855	PR 10/2/20 CONTRIBUTIONS	9,975.47	OUTSTND	G	0/00/0000
101-3000	10/15/2020	MISC.	025935	PR 10/16/20 CONTRIBUTIONS	9,975.47	OUTSTND	G	0/00/0000
101-3000	10/29/2020	MISC.	025973	PR 10/30/20 CONTRIBUTIONS	9,975.47	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	29,926.41
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:	29,926.41
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00