

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	3/05/2021	BANK-DRAFT	000330	GIS BENEFITS, INC	173,122.46CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000331	NATIONWIDE RETIREMENT SOL	5,820.28CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000332	PROSPERITY BANK	277,683.04CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000333	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000334	TEXAS COUNTY & DISTRICT	272,106.11CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000335	TEXAS STATE DISBURSEMENT UNIT	6,795.58CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000336	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	BANK-DRAFT	000337	VICTORIA CITY-COUNTY CRED	45,612.55CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000338	GIS BENEFITS, INC	173,049.82CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000339	NATIONWIDE RETIREMENT SOL	5,820.28CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000340	PROSPERITY BANK	241,281.38CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000341	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000342	TEXAS COUNTY & DISTRICT	246,064.82CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000343	TEXAS STATE DISBURSEMENT UNIT	6,568.33CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000344	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000345	VICTORIA CITY-COUNTY CRED	45,496.15CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000347	PROSPERITY BANK	6.67CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	BANK-DRAFT	000348	TEXAS COUNTY & DISTRICT	12.15CR	OUTSTND	A	0/00/0000
101-2000	3/31/2021	BANK-DRAFT	000346	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/05/2021	CHECK	010817	CITIZENS HEALTHPLEX	1,771.25CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	010818	GIS BENEFITS, INC	10,149.14CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	010819	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
*** 101-2000	3/04/2021	CHECK	027845	"JAMES ROBERT GRAFF	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027846	"LANCE PHILIP RASMUSSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027847	"MARK ANTHONY KALSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027848	"RUBY RODRIQUEZ CARDENAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027849	"CASSANDRA ARLENE OLSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027850	"RAUL ENRIQUE RODRIQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027851	"WENDOLYN ANNE STRAIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027852	"RUBY ANN SEWALT	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027853	"KRISTINE FRANCES ZARATE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027854	"JESSICA LEIGH INNOCENTI	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027855	"JANA SHAY GARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2021	CHECK	027856	"JOSEPH BERNARD REED	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/11/2021	CHECK	028000	"DUSTIN LANE ANGERSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028001	"JESSIE EVAN ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028002	"LEIGH ANN BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028003	"ROGER JEREMIAH BALERIO	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028004	"JASON MICHAEL BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028005	"KELVIN BLAKE BILLINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028006	"MARCIA MIRIAM BUENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028007	"MIRIAM BELEN CABRERA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/11/2021	CHECK	028008	"JOHN MANUEL CAMACHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028009	"AMELIO D CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028010	"MICHAEL JAMES CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028011	"SAMANTHA CORONADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028012	"TROY GLEN EASON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028013	"TIMOTHY CRAIG FALTYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028014	"JOE LUIS FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028015	"PATSY A FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028016	"FERMON GLENN FUTCH	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028017	"AUSTIN BOYD GEARHARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028018	"COLTON LEE GETSCHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028019	"MELISSA LYNN GLASSIC	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028020	"GREGORY ALEXANDER GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028021	"ALBERTO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028022	"TRISHA LYNN GRAHMANN	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028023	"MICHAEL DALE GREENLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028024	"STEVEN GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028025	"GORDON DON HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028026	"EVELIN GARCIA HECKMAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028027	"PAMELA UHLS HERRMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028028	"LEANDRA LOUISE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028029	"DAPHNE ELAINE HODGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028030	"ASHLEY NICOLE HOPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028031	"DEBORAH RITZ HUMPHREYS	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028032	"NICOLE ELIZABETH JANKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028033	"ANYSSA ELIZABETH KESTER	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028034	"MELANIE DAWN MACEK	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028035	"ESTEBAN MARTINEZ GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028036	"JAMES EDWARD MORRIS	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028037	"AMY BAGWELL MUNDY	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028038	"LAKYN SANAE OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028039	"FRANK MOORE PEARCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028040	"STEVEN C PEDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028041	"CHRISTINA BARUDAY PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028042	"PAULETTE FELDER PUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028043	"BEATRICE RAMIREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028044	"DONNA SALAS RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028045	"ROSA MARY RICHARD	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028046	"TRISH MARIE ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028047	"SABRINA M RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028048	"MANUEL SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028049	"WILLIE ANN SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028050	"DAVID MICHEAL SEVIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028051	"JONATHON ERLER SMITH	6.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	3/11/2021	CHECK	028052	"TAYLOR RAE SMITH	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028053	"DAVID SCOTT STANFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028054	"STEVEN JOSHUA TERRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028055	"LOTTIE POSTERT TOMKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028056	"JAIME RICARDO VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028057	"LUCAS GABRIEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028058	"JOHN SCOTT WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028059	"ERIKA TIFFANY WARNER	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028060	"NICOLE SUZANNE WENZEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2021	CHECK	028061	"KEITH DOUGLAS WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028062	"JUSTIN RAY BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028063	"SCOTT EUGENE BOEPPLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028064	"RICHARD EARL COSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028065	"QUENTIN FELIX DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028066	"SUSANITA ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028067	"GUADALUPE F GODINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028068	"THOMAS BLAKELEN RAY GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028069	"ELIZABETH TATER GROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028070	"KEVIN LAMAR HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028071	"VICTOR VICENTE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028072	"GLEN L HINDLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028073	"SAMANTHA MICHELLE HORNSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028074	"ANNETTE RENEE LAUGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028075	"STACEY M LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028076	"ASHLEY MARIE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028077	"IRMA VALLEJO MEDELLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028078	"JOSE LEE MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028079	"ELDA CAROLINA MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028080	"TARA B MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028081	"JACLYN MARIE ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028082	"BRENDA KAY ROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028083	"MALVINA S SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028084	"SHARON ANN TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028085	"JAIME VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028086	"JAMES R WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028087	"REUBEN E YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	028088	"ARACELI ZUBIETA HUERTA	6.00CR	OUTSTND	A	0/00/0000
***	101-2000	3/05/2021	CHECK	108013 JUSTUS, JACK H	1,447.30CR	OUTSTND	P	0/00/0000
	101-2000	3/05/2021	CHECK	108014 FLORES, JORDAN L	6,922.13CR	OUTSTND	P	0/00/0000
	101-2000	3/05/2021	CHECK	108015 GARCIA, JOSEPH P	486.07CR	OUTSTND	P	0/00/0000
	101-2000	3/05/2021	CHECK	108016 GLYNN, AARON P	1,616.09CR	OUTSTND	P	0/00/0000
***	101-2000	3/19/2021	CHECK	108020 FLORES, JORDAN L	16.25CR	OUTSTND	P	0/00/0000
	101-2000	3/19/2021	CHECK	108021 HENGST, KYLE D	1,359.64CR	OUTSTND	P	0/00/0000
	101-2000	3/19/2021	CHECK	108022 KELLER III, PEDRO A	4,226.91CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	3/19/2021	CHECK	108023	ROBBINS, AMANDA M	799.64CR	OUTSTND	P	0/00/0000
101-2000	3/19/2021	CHECK	108024	SANDERS, MISTY D	870.39CR	OUTSTND	P	0/00/0000
101-2000	3/19/2021	CHECK	108025	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	108026	GIS BENEFITS, INC	10,139.14CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	108027	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	108028	KELLER III, PEDRO A	60.35CR	OUTSTND	P	0/00/0000
*** 101-2000	3/01/2021	CHECK	400805	ADVANCED AUTOCARE	5,487.63CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400806	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400807	AMAZON	1,051.65CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400808	AMERICAN ASSOCIATION OF AIRPOR	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400809	APPRISS INSIGHTS	4,642.78CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400810	AQUA BEVERAGE COMPANY	318.25CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400811	AVITA DRUGS, LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400812	AVITA DRUGS, LLC	318.17CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400813	DARRYL HELLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400814	JAMES R. BEELER	633.75CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400815	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400816	BIMBO BAKERIES	279.80CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400817	HEALTH CARE SERVICE CORPORATIO	65.20CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400818	HEALTH CARE SERVICE CORPORATIO	143.78CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400819	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400820	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400821	BOSART LOCK & KEY INC.	157.80CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400822	VICTORIA CYCLE SHOP	450.80CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400823	BOSWORTH PAPERS INC	123.45CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400824	JASON BOYD	477.99CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400825	CALHOUN COUNTY TREASURER	245.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400826	ANDREW CARRIZALES	477.99CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400827	RUBEN CARTWRIGHT	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400828	THOMAS E. RENDON	101.38CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400829	CELTIC INSURANCE COMPANY	105.98CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400830	CENTURION PLANNING & DESIGN, L	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400831	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400832	CINTAS FIRST AID & SAFETY	43.29CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400833	CITIBANK	35,112.69CR	POSTED	A	3/04/2021
101-2000	3/01/2021	CHECK	400834	CITIZENS MEDICAL CENTER	1,267.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400835	CITIZENS MEDICAL CENTER	422.13CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400836	CITY OF VICTORIA	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400837	CITY OF VICTORIA UBO-HARP	75.28CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400838	CLEVELAND ASPHALT	11,534.87CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400839	CLINICAL PATHOLOGY LABS	257.21CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400840	COASTAL OFFICE SOLUTIONS INC	263.04CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400841	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400842	COLORADO MATERIALS LTD	453.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/01/2021	CHECK	400843	COMMUNITY MATTER, INC	1,670.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400844	VICTORIA CAR WASH SERVICES LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400845	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400846	SAN-BEAR CREEK CSR LLC	465.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400847	CRESTMARC VPC AUTUMN PARK, LLC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400848	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400849	CROSSROADS VETERINARY CLINIC	940.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400850	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400851	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400852	CROSSROADS VETERINARY CLINIC	79.21CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400853	CROSSROADS VETERINARY CLINIC	36.05CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400854	CROSSROADS VETERINARY CLINIC	79.21CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400855	CROSSROADS VETERINARY CLINIC	36.05CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400856	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400857	LUIS CUELLAR	201.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400858	CULLEN, CARSNER, SEERDEN	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400859	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400860	CUSTOM CAR CARE, LLC	547.57CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400861	D & E LEASING	440.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400862	DIAMOND DRUGS, INC	5,246.31CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400863	THE REINALT-THOMAS CORPORATION	850.69CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400864	D'S OUTDOOR POWER EQUIPMENT, I	78.35CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400865	EAST END LUMBER CO.	11,150.02CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400866	EFFICIENCY AIR INC	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400867	JASON ELLIS	477.99CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400868	ENVIROTECH CARRIERS INC	317.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400869	FARM INDUSTRIAL COMPANY	61.26CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400870	FASTOP FOOD STORES	77.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400871	FERGUSON ENTERPRISES, INC #61	251.41CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400872	FIBERGLASS TECHNOLOGIES INC	460.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400873	FORT BEND COUNTY	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400874	JOE BEN GARCIA	10.01CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400875	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400876	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400877	BETTY GRIFFITH	429.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400878	GULF COAST PAPER CO. INC.	1,582.31CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400879	HARDING & PARKER, INC.	1,029.59CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400880	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400881	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400882	JOYCE M. HELLER	477.75CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400883	HENRY SCHEIN INC.	207.32CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400884	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400885	HILL COUNTRY DAIRIES	367.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400886	HM LIFE INS	3,869.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/01/2021	CHECK	400887	HOLT CAT	13,816.60CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400888	HUDSON'S ENGRAVING AND GIFTS	467.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400889	I C S JAIL SUPPLIES INC	1,082.70CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400890	L. CHRIS ILES, P.C.	4,127.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400891	IMAGE MAKER	116.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400892	RAMONA MORETTA - IOMGIA	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400893	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400894	CLINT IVES	201.04CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400895	J.P. COOKE COMPANY	69.40CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400896	KEVIN JANAK	606.42CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400897	JUNG TILE SERVICES INC	9,373.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400898	JUVENILE JUSTICE ASSOC OF TX	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400899	KELLOGG PROPANE, INC.	470.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400900	STEVEN S. KIDDER	1,195.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400901	KLIEM & ASSOCIATES PLLC	377.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400902	BERNARD T. KLIMIST	1,508.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400903	ROBIN KNIPLING	49.96CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400904	JOEL KUTNICK, M.D., P.A.	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400905	GULF INTERNATIONAL LLC	286.17CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400906	LAW ENFORCEMENT SYS, INC.	564.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400907	LENTZ TRUE VALUE HARDWARE	92.08CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400908	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400909	LIMON'S ROAD SERVICE	1,688.62CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400910	VINICIO LLERENA	35.28CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400911	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400912	MARK'S PLUMBING PARTS	486.97CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400913	VALARIE McGUILL	141.11CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400914	MCKESSON MEDICAL SURGICAL	1,030.94CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400915	MEDICAL WHOLESALE INC	102.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400916	MERCK-ATL	2,101.75CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400917	MICHAEL RAVEN, INC., COURT REP	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400918	MITCHELL GLASS CO.	2,705.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400919	ROGER MCGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400920	JEFFERY MOORE	422.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400921	MWI VETERINARY SUPPLY CO	565.72CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400922	NEW DISTRIBUTING COMPANY	1,199.40CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400923	NEXT LEVEL K-9 TEXAS	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400924	MERRI NICHOLS & ASSOCIATES, P.	2,164.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400925	NORTHEAST PATHOLOGY GROUP, PA	124.16CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400926	O'REILLY AUTOMOTIVE STORES, IN	487.61CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400927	OFFICE DEPOT	102.67CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400928	OFFICE DEPOT BUSINESS CREDIT	250.92CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400929	DOFST, LLC	6,102.89CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400930	OLEANDER EMERGENCY MEDICINE AS	296.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/01/2021	CHECK	400931	DR JAMES B OMECINSKI JR	3,049.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400932	OPERATIONAL SUPPORT SRVCS INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400933	OXYGEN FORENSICS INC	3,995.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400934	P & H TIRE COMPANY	85.35CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400935	PFG TEXAS - VICTORIA	6,336.33CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400936	RUBEN QUINTANILLA	219.97CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400937	5C5-PRAXAIR DISTRIBUTION INC	309.69CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400938	PRECISION DELTA CORPORATION	11,675.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400939	PROSPERITY BANK	323.37CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400940	PUBLIC AGENCY TRAINING COUNCIL	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400941	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400942	PUBLIC AGENCY TRAINING COUNCIL	695.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400943	QUALITY HOT-MIX INC.	33,618.28CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400944	QUILL CORP.	365.67CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400945	KRISHNAIAH RAYASAM, MD	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400946	RECOVERY MONITORING SOLUTIONS	1,652.90CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400947	REGIONAL STEEL PRODUCTS	701.60CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400948	REXCO, INC.	8,296.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400949	REXEL USA, INC	214.46CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400950	ROBERTS, ODEFEY, WITTE & WALL,	133.34CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400951	ROGERS PHARMACY #1	814.40CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400952	ALLISON ROTHER CSR	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400953	SAGE CREEK APARTMENTS	377.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400954	SAGE CREEK APARTMENTS	388.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400955	SHERWIN WILLIAMS COMPANY	39.74CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400956	SINOCO	395.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400957	DAVID B SMITH	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400958	JAMES RUSSELL SMITH	845.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400959	CHILD STUDY CLINIC	9,734.97CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400960	SOUTHERN COMPUTER WRHS	3,977.32CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400961	SOUTHERN TIRE MART, LLC	1,108.44CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400962	SHANNON SPREE	221.13CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400963	STAPLES ADVANTAGE	240.65CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400964	ASHLEY D. STRELEC	136.09CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400965	SHARON TALBOTT	697.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400966	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400967	TDCAA	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400968	TDCAA	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400969	TDCAA	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400970	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400971	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400972	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400973	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400974	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/01/2021	CHECK	400975	TEXAS TOOL & HARDWARE	669.65CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400976	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400977	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400978	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400979	TOYOTA OF VICTORIA	40,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400980	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400981	TXU ENERGY-HARP	157.81CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400982	UNIFIRST CORPORATION	106.44CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400983	UNITY CHILDREN'S HOME	2,773.70CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400984	USFAT, LLC - UNITED STATES	1,735.40CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400985	V-QUEST OFFICE MACHINES &	897.03CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400986	VERDIN COMPANY	5,180.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400987	VICTORIA ADVOCATE	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400988	VICTORIA AIR CONDITIONING	3,516.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400989	VICTORIA BEARING & IND. SUPPLY	193.13CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400990	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400991	VICTORIA COLLEGE PAYMENTS CENT	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400992	VICTORIA DENTAL ASSOCIATES	97.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400993	VICTORIA ISD	10,046.46CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400994	VICTORY SUPPLY	1,573.50CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400995	WAL-MART COMMUNITY	101.54CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400996	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400997	WALLER COUNTY ASPHALT INC	2,751.74CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400998	WASTE MANAGEMENT OF TEXAS, INC	1,891.18CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	400999	WATERMARK GRAPHICS INC.	934.75CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401000	THOMSON REUTERS	2,610.49CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401001	WEX BANK	32.31CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401002	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401003	N BAR HOLDINGS LLC	576.80CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401004	ZARSKY LUMBER COMPANY, INC.	418.26CR	OUTSTND	A	0/00/0000
101-2000	3/01/2021	CHECK	401005	BEN ZELLER	201.04CR	OUTSTND	A	0/00/0000
*** 101-2000	3/02/2021	CHECK	401020	AT&T	1,479.63CR	OUTSTND	A	0/00/0000
101-2000	3/02/2021	CHECK	401021	AT&T MOBILITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	3/02/2021	CHECK	401022	CREEKSTONE RANCH	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2021	CHECK	401023	LAVACA COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2021	CHECK	401024	SUDDENLINK B2B, DEPT. 1264	495.63CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401025	AARC ENVIRONMENTAL, INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401026	ADVANCED AUTOCARE	2,483.81CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401027	AIRPORT & AVIATION APPRAISALS,	5,073.93CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401028	ALEJANDRA ALONSO	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401029	AMAZON	947.81CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401030	AMKON AIR FILTERS	395.53CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401031	ANCHOR LUMBER YARD	117.86CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401032	ANIMAL CARE EQUIP & SERV	4,020.54CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/08/2021	CHECK	401033	AQUA BEVERAGE COMPANY	19.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401034	ARNOLD OIL CO.	257.19CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401035	ASCO EQUIPMENT	279.44CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401036	ATZENHOFFER CHEVROLET CO.	410.40CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401037	BASSCO SERVICES INC	11,079.94CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401038	JAMES R. BEELER	290.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401039	BEXAR COUNTY CLERK	377.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401040	JONATHAN BILLMAN	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401041	BIMBO BAKERIES	622.68CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401042	HEALTH CARE SERVICE CORPORATIO	64.20CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401043	HEALTH CARE SERVICE CORPORATIO	143.78CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401044	HEALTH CARE SERVICE CORPORATIO	68.60CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401045	HEALTH CARE SERVICE CORPORATIO	91.80CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401046	HEALTH CARE SERVICE CORPORATIO	175.08CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401047	HEALTH CARE SERVICE CORPORATIO	178.30CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401048	BOSART LOCK & KEY INC.	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401049	JASON BOYD	679.68CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401050	BRADICICH, MOORE & USZYNSKI, L	715.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401051	SCOTT BUCHANAN	125.58CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401052	HOUSWORTH ENTERPRISES INC	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401053	CARDIOVASCULAR ASSOC OF VCTA	55.60CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401054	SAMANTHA CARTER	585.28CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401055	CDW GOVERNMENT INC	21,580.04CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401056	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401057	CELTIC INSURANCE COMPANY	68.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401058	CELTIC INSURANCE COMPANY	211.96CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401059	CELTIC INSURANCE COMPANY	59.89CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401060	CELTIC INSURANCE COMPANY	86.97CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401061	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401062	CHARM-TEX, INC	462.82CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401063	CINTAS CORPORATION	106.02CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401064	CITIZENS MEDICAL CENTER	8,831.92CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401065	CITY OF VICTORIA FINANCE	674.53CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401066	CITY PLUMBING SUPPLY	29.58CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401067	CLEGG SERVICES LTD CO INC	2,866.30CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401068	COASTAL OFFICE SOLUTIONS INC	1,539.66CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401069	COLORADO MATERIALS LTD	894.36CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401070	ELLIOTT COSTAS	698.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401071	CRASH DATA GROUP, INC	27,390.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401072	CROSSROADS MORTUARY SERVICES L	2,030.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401073	CROSSROADS VETERINARY CLINIC	37.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401074	CULLEN, CARSNER, SEERDEN	290.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401075	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401076	DELUXE AUTO TOP & TRIM	825.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/08/2021	CHECK	401077	THE REINALT-THOMAS CORPORATION	187.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401078	ECONO SIGNS LLC	1,174.60CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401079	ENVIROTECH CARRIERS INC	296.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401080	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401081	EXXONMOBIL	48.47CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401082	FARM INDUSTRIAL COMPANY	292.74CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401083	FEDERAL EASTERN INTERNATIONAL	2,608.80CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401084	FERGUSON ENTERPRISES, INC #61	150.38CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401085	FIRESTONE - BRIDGESTONE AMERIC	759.89CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401086	FISHER SCIENTIFIC	910.45CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401087	FORDYCE HOLDINGS, INC	243.43CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401088	FROST INSURANCE-VICTORIA	318.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401089	G. W. WHEELER AND SONS-	1,060.47CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401090	G.A.C., INC	7,360.92CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401091	DANNY GARCIA	201.04CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401092	JOSEPH C GATHE JR. MD, PA	102.98CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401093	BENJAMIN GRAY	410.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401094	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401095	GULF BOLT AND SUPPLY, INC.	43.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401096	GULF COAST PAPER CO. INC.	1,234.92CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401097	HANDLE WITH CARE	506.25CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401098	JOYCE M. HELLER	601.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401099	MARION HETHERINGTON	585.28CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401100	HIGH PRESSURE CLEANING SOLUTIO	12.90CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401101	HILL COUNTRY DAIRIES	1,029.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401102	HOLT CAT	892.58CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401103	IDEXX DISTRIBUTION, INC.	7,083.77CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401104	IMAGE MAKER	233.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401105	INSTANT COPY & PRINTING	159.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401106	CAITLIN ELIZABETH JIMINEZ	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401107	JV SERVICES OF JACKSON COUNTY	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401108	K & JR HOLDINGS LLC	1,926.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401109	KELLOGG PROPANE, INC.	397.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401110	KLIEM & ASSOCIATES PLLC	1,277.11CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401111	LYNN KNAUPP	1,683.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401112	GREGORY KOUBA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401113	GULF INTERNATIONAL LLC	83.78CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401114	LABATT FOOD SERVICE	6,122.92CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401115	LENTZ TRUE VALUE HARDWARE	209.34CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401116	LINDA RAMOS	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401117	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401118	LONE STAR OVERNIGHT	92.69CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401119	LOWE'S BUSINESS ACCT/SYNCB	61.07CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401120	MANATRON, INC.	504.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/08/2021	CHECK	401121	MARK'S PLUMBING PARTS	1,230.55CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401122	RICHARD MARTIN	585.28CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401123	MATERA PAPER COMPANY INC	1,690.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401124	McCOY'S BUILDING SUPPLY	108.07CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401125	MCKESSON MEDICAL SURGICAL	1,030.94CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401126	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401127	MEDICAL WHOLESALE INC	451.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401128	MID-COAST ELECTRIC SUPPLY INC	11.28CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401129	MITCHELL GLASS CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401130	DAVID N. MORRIS	470.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401131	MWI VETERINARY SUPPLY CO	1,029.39CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401132	NEW DISTRIBUTING COMPANY	5,108.82CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401133	NEXT STEP COUNSELING & EDUCATI	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401134	NORTHSIDE RANCH, PET	26.34CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401135	O'REILLY AUTOMOTIVE STORES, IN	325.20CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401136	OFFICE DEPOT BUSINESS ACCOUNT	199.98CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401137	OFFICE DEPOT CARD PLAN	1,383.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401138	DOFST, LLC	2,820.61CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401139	OLEANDER EMERGENCY MEDICINE AS	376.56CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401140	DR JAMES B OMECINSKI JR	386.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401141	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401142	P & H TIRE COMPANY	99.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401143	PARENTS AS TEACHERS NATIONAL C	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401144	REGINA PAYTON	204.76CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401145	JOSE PENNA	627.76CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401146	PETHEALTH SERVICES(USA)INC	332.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401147	PFG TEXAS - VICTORIA	15,328.87CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401148	PHENOVA INC	820.11CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401149	RUBEN QUINTANILLA	284.98CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401150	POSITIVELY BATTERIES	265.89CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401151	5C5-PRAXAIR DISTRIBUTION INC	25.96CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401152	PRECISION DELTA CORPORATION	8,980.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401153	PROSPERITY BANK	3,828.08CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401154	PUBLIC AGENCY TRAINING COUNCIL	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401155	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401156	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401157	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401158	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401159	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401160	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401161	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401162	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401163	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401164	QUALITY HOT-MIX INC.	2,667.60CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH  
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 FOLIO: All

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/08/2021	CHECK	401165	QUILL CORP.	630.56CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401166	REPUBLIC WASTE SERVICES	692.01CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401167	REXCO, INC.	6,311.66CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401168	REXEL USA, INC	2,122.73CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401169	ASYRA RICH	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401170	ALLISON ROTHER CSR	616.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401171	SERVICE SUPPLY	3,963.13CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401172	SIGN CRAFTERS	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401173	DAVID B SMITH	715.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401174	JAMES RUSSELL SMITH	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401175	CHILD STUDY CLINIC	14,754.48CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401176	SOUTH TEXAS STEEL SERVICE COMP	62.54CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401177	STERICYCLE INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401178	ASHLEY D. STRELEC	502.85CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401179	SUSTEEN, INC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401180	SYMBOLARTS, LLC	897.75CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401181	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401182	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401183	TEXAS A&M ENGINEERING EXT SRVC	825.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401184	TEXAS DEPARTMENT OF	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401185	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401186	TEXAS JUSTICE COURT	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401187	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401188	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401189	TEXAS TOOL & HARDWARE	17.95CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401190	THYSSENKRUPP ELEVATOR CORP.	45,485.50CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401191	TRACTOR SUPPLY CREDIT PLAN	194.89CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401192	TRANE U.S. INC	761.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401193	TRINITY INNOVATIVE SOLUTIONS,	8,060.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401194	TYLER TECHNOLOGIES, INC.	53,201.83CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401195	U.S. SAFETY & PROMOTIONAL	23.95CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401196	UNIFIRST CORPORATION	106.44CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401197	JACOB VALDEZ	777.85CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401198	VICKERS AUTO SERVICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401199	VICTORIA ADVOCATE-SUBSCRIPTION	301.60CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401200	VICTORIA BEARING & IND. SUPPLY	94.36CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401201	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401202	VICTORIA COMMUNICATION SERVICE	56.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401203	VICTORIA DODGE	853.56CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401204	VICTORIA FIRE & SAFETY INC	57.15CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401205	WAL-MART COMMUNITY	73.84CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401206	WAL-MART COMMUNITY	475.76CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401207	WAL-MART COMMUNITY	142.25CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401208	N BAR HOLDINGS LLC	1,844.05CR	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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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	3/08/2021	CHECK	401209	XEROX CORPORATION	230.03CR	OUTSTND	A	0/00/0000
101-2000	3/08/2021	CHECK	401210	ZARSKY LUMBER COMPANY, INC.	27.63CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401211	AT&T-PLEXAR	2,486.02CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401212	AT&T LONG DISTANCE	53.98CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401213	AT&T MOBILITY	571.46CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401214	CAMERON CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401215	CITY OF VICTORIA	4,570.67CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401216	CITY OF VICTORIA-UTILITIES	521.17CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401217	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401218	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401219	LINEBARGER, GOGGAN, BLAIR & SA	2,987.18CR	OUTSTND	A	0/00/0000
101-2000	3/05/2021	CHECK	401220	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401221	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401222	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401223	GUADALUPE VALLEY ELECTRIC	37.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401224	HARRIS CO CONST#6	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401225	ROSIE BROWN	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401226	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401227	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401228	SUDDENLINK B2B, DEPT. 1264	4,865.05CR	OUTSTND	A	0/00/0000
101-2000	3/09/2021	CHECK	401229	VICTORIA ELECTRIC COOP, INC.	1,273.44CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401230	A-1 AUTODOOR SYSTEMS, INUNPOST	853.90CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401231	AMAZON	5,398.54CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401232	ANCHOR LUMBER YARD	32.38CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401233	ANDERSON MACHINERY CO INC	3,962.42CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401234	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401235	AQUA BEVERAGE COMPANY	192.25CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401236	ARNOLD OIL CO.	156.14CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401237	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401238	BIMBO BAKERIES	600.16CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401239	HEALTH CARE SERVICE CORPORATIO	174.20CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401240	HEALTH CARE SERVICE CORPORATIO	124.19CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401241	BOSART LOCK & KEY INC.	504.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401242	DAVID ROSS BRAUNE MA LPC	2,870.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401243	GAYLE BRUMBELow	169.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401244	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401245	RUBEN CARTWRIGHT	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401246	CDW GOVERNMENT INC	11,991.20CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401247	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401248	CHARLIE-MIKE ENTERPRISES INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401249	CHARM-TEX, INC	472.36CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401250	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401251	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401252	CITY OF VICTORIA	6,009.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/15/2021	CHECK	401253	CITY OF VICTORIA FINANCE	180.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401254	CITY PLUMBING SUPPLY	20.53CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401255	JERRY CLARK	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401256	CLINICAL PATHOLOGY LABS	902.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401257	CLINICAL PATHOLOGY LABS	4,136.73CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401258	CLINICAL PATHOLOGY LABS INC	2,750.94CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401259	CLINICAL PATHOLOGY LABS, INC	250.63CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401260	CO JUDGES/COMM ASSC OF TX	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401261	COASTAL OFFICE SOLUTIONS INC	1,666.24CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401262	COLORADO MATERIALS LTD	456.02CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401263	COLUMBIA ELECTRIC SUPPLY	124.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401264	NEAL A. CONNORS	2,865.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401265	ELLIOTT COSTAS	11,358.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401266	VICTORIA CAR WASH SERVICES LLC	129.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401267	CROSSROADS VETERINARY CLINIC	1,598.60CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401268	CULLEN, CARISNER, SEERDEN	830.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401269	LAUREN DANIELS	187.77CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401270	DEPT OF INFORMATION RESOURCES	279.29CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401271	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401272	THE REINALT-THOMAS CORPORATION	811.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401273	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401274	ENVIROTECH CARRIERS INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401275	FARM INDUSTRIAL COMPANY	769.30CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401276	FEDEX	17.60CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401277	FERGUSON ENTERPRISES, INC #61	24.57CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401278	FISHER SCIENTIFIC	103.93CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401279	FLEET FUELING MANAGEMENT	317.04CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401280	FUELMAN	32.17CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401281	FUELMAN	368.19CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401282	FUELMAN	948.52CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401283	FUELMAN	18,127.47CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401284	FUELMAN	615.04CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401285	FUELMAN	271.18CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401286	FUELMAN	34.63CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401287	FUELMAN	41.18CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401288	FUELMAN	902.79CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401289	G.A.C., INC	467.38CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401290	DANNY GARCIA	30.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401291	GARCIAS FAMILY HEALTH GROUP	5,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401292	JOSEPH G GARZA	1,511.25CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401293	DANIEL F. GILLIAM	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401294	BENJAMIN GRAY	2,695.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401295	GULF COAST PAPER CO. INC.	1,245.70CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401296	JULIE HALE	1,623.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/15/2021	CHECK	401297	HARDING & PARKER-HEALTH	22.86CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401298	JOYCE M. HELLER	487.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401299	JESUSITA S. HERNANDEZ	335.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401300	HILL COUNTRY DAIRIES	450.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401301	HOPE OF SOUTH TEXAS INC	1,185.05CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401302	PATTI HUTSON	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401303	L. CHRIS ILES, P.C.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401304	IMAGE MAKER	152.54CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401305	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401306	KEVIN JANAK	558.32CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401307	CAITLIN ELIZABETH JIMINEZ	420.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401308	JONES & BARTLETT LEARNING LLC	1,548.48CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401309	JUVENILE JUSTICE ASSOC OF TX	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401310	JV SERVICES OF JACKSON COUNTY	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401311	KEEFE SUPPLY COMPANY	2,368.70CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401312	STEVEN S. KIDDER	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401313	KLIEM & ASSOCIATES PLLC	391.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401314	GULF INTERNATIONAL LLC	586.42CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401315	LABATT FOOD SERVICE	1,792.76CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401316	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401317	LENTZ TRUE VALUE HARDWARE	68.81CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401318	LIMON'S ROAD SERVICE	1,539.69CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401319	LOUIS PAUL LLOYD-ZANNINI	160.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401320	MAN RIK, INC	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401321	LOWE'S	301.30CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401322	LUMINARE INCORPORATED	98,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401323	McCOY'S BUILDING SUPPLY	1,231.66CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401324	MCKESSON MEDICAL SURGICAL	347.57CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401325	MEDICAL WHOLESALE INC	802.96CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401326	MID-COAST ELECTRIC SUPPLY INC	70.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401327	BLAKE MOZISEK	86.94CR	VOIDED	A	3/15/2021
101-2000	3/15/2021	CHECK	401328	NATIONAL PEN CORPORATION	188.94CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401329	CHARLES NESMITH	780.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401330	NETWRIX CORPORATION	4,712.40CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401331	NEW DISTRIBUTING COMPANY	202.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401332	NEXT STEP COUNSELING & EDUCATI	2,105.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401333	MERRI NICHOLS & ASSOCIATES, P.	331.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401334	O'REILLY AUTOMOTIVE STORES, IN	460.44CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401335	OFFICE DEPOT	912.73CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401336	DOFST, LLC	1,608.22CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401337	OLEANDER EMERGENCY MEDICINE AS	1,902.05CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401338	DR JAMES B OMECINSKI JR	806.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401339	OPERATIONAL SUPPORT SRVCS INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401340	OUTBURST ADVERTISING	180.00CR	OUTSTND	A	0/00/0000

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 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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101-2000	3/15/2021	CHECK	401341	P & H TIRE COMPANY	1,070.56CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401342	THE PALL LAW FIRM, PLLC	5,782.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401343	DAVID PARMA	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401344	PATHOLOGISTS BIO-MEDICAL LABOR	104.10CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401345	PERFORMANCE HOSE SALES	178.67CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401346	PFG TEXAS - VICTORIA	2,614.89CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401347	RUBEN QUINTANILLA	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401348	5C5-PRAXAIR DISTRIBUTION INC	158.72CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401349	PRECISION ACCESSORY, LLC	4,746.89CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401350	PROSPERITY BANK	789.51CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401351	QUALITY HOT-MIX INC.	63,311.56CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401352	QUILL CORP.	1,789.46CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401353	JAMES M. REEVES	965.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401354	REPUBLIC WASTE SERVICES	153.85CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401355	REXEL USA, INC	33.84CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401356	SCHROEDER REFRIGERATION	1,404.63CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401357	SECRETARY OF STATE OFFC	12,968.91CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401358	SERVICE SUPPLY	841.22CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401359	SHOPPA'S FARM SUPPLY INC	514.79CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401360	SKIPS RESTAURANT EQUIPMENT	285.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401361	SOUTH TEXAS STEEL SERVICE COMP	609.26CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401362	SOUTH TX CO JDGS&COMM ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401363	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401364	STAPLES ADVANTAGE	140.02CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401365	STRATFORD PLACE APARTMENTS	151.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401366	SYMBOLARTS, LLC	784.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401367	T.A.S.R.O. = TEXAS ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401368	T.A.S.R.O. = TEXAS ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401369	T.A.S.R.O. = TEXAS ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401370	T.A.S.R.O. = TEXAS ASSOCIATION	295.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401371	TAC EDUCATION DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401372	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401373	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401374	TEXAS A&M AGRILIFE EXTENSION S	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401375	TEXAS A&M ENGINEERING EXT SRVC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401376	TEXAS ACADEMY OF ANIMAL CONTRO	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401377	TEXAS COMMISSION ON	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401378	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401379	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401380	THYSSENKRUPP ELEVATOR CORP.	8,511.59CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401381	TIME CLOCK SALES & SERVICE CO	362.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401382	TRANSUNION RISK & ALTERNATIVE	693.30CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401383	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401384	TRIDENT INSURANCE SERVICES	2,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	3/15/2021	CHECK	401386	TTPOA	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401387	TTPOA	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401388	TTPOA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401389	TTPOA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401390	TXU ENERGY-HARP	76.12CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401391	TYLER TECHNOLOGIES, INC.	1,805.03CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401392	UNIFIRST CORPORATION	1,679.09CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401393	VFIS OF TEXAS	2,126.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401394	VICTORIA ADVOCATE-SUBSCRIPTION	28.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401395	VICTORIA AIR CONDITIONING	4,470.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401396	VICTORIA BEARING & IND. SUPPLY	118.83CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401397	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401398	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401399	VICTORIA COMMUNICATION SERVICE	86.60CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401400	VICTORIA ISD	8,490.68CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401401	VICTORIA OLIVER COMPANY	477.86CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401402	WAL-MART COMMUNITY RFCSLLC	1,331.63CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401403	WALLER COUNTY ASPHALT INC	8,582.22CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401404	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401405	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401406	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401407	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401408	WASTE MANAGEMENT OF TEXAS, INC	238.01CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401409	KEITH S. WEISER	2,487.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401410	WENDT ELECTRICAL SERVICES, INC	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401411	THOMSON REUTERS	2,560.49CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401412	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401413	XEROX CORPORATION	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401414	ZARSKY LUMBER COMPANY, INC.	76.23CR	OUTSTND	A	0/00/0000
101-2000	3/15/2021	CHECK	401415	BEN ZELLER	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401416	AT&T	1,020.17CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401417	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401418	AT&T MOBILITY	138.22CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401419	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401420	CITY OF VICTORIA-UTILITIES	13,544.67CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401421	LAW OFFICE OF GREGORY WILHELM	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401422	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/12/2021	CHECK	401423	ROTH CONSTRUCTION INC	5.90CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401424	AT&T	1,483.08CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401425	AT&T MOBILITY	69.57CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401426	AT&T MOBILITY	5,264.43CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401427	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401428	BEXAR CO CONST #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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/16/2021	CHECK	401430	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401431	HAYS CO. CONSTABLE #2	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401432	JAMIE TYNER	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401433	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401434	SYMMETRY ENERGY SOLUTIONS, LLC	3,672.88CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401435	TAMMY RAMIREZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/16/2021	CHECK	401436	VICTORIA CO TAX COLLECTOR	651.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401437	ADAPCO, INC.	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401438	ADVANCED AUTOCARE	12,164.86CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401439	AIRGAS USA, LLC	8.96CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401440	ALLAN'S WRECKER SERVICE, INC.	331.92CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401441	AMAZON	1,006.30CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401442	ANCHOR LUMBER YARD	687.02CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401443	ANDERSON MACHINERY CO INC	2,179.73CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401444	AQUA BEVERAGE COMPANY	246.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401445	BEASLEY TIRE SERVICE INC	3,254.24CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401446	JAMES R. BEELER	405.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401447	BIMBO BAKERIES	197.64CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401448	HEALTH CARE SERVICE CORPORATIO	178.30CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401449	HEALTH CARE SERVICE CORPORATIO	174.20CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401450	HEALTH CARE SERVICE CORPORATIO	143.78CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401451	HEALTH CARE SERVICE CORPORATIO	68.60CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401452	HEALTH CARE SERVICE CORPORATIO	175.08CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401453	HEALTH CARE SERVICE CORPORATIO	64.20CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401454	HEALTH CARE SERVICE CORPORATIO	91.80CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401455	BLUEGLOBES INC	410.82CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401456	BRADICICH, MOORE & USZYNSKI, L	5,617.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401457	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401458	CDW GOVERNMENT INC	975.55CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401459	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401460	CELTIC INSURANCE COMPANY	59.89CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401461	CELTIC INSURANCE COMPANY	86.97CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401462	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401463	CELTIC INSURANCE COMPANY	68.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401464	CELTIC INSURANCE COMPANY	105.98CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401465	CENTRAL RESTAURANT PRODUCTS, I	53.05CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401466	CINTAS CORPORATION	53.28CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401467	CINTAS FIRST AID & SAFETY	56.74CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401468	CITIBANK	36,083.24CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401469	CITIZENS MEDICAL CENTER	295.20CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401470	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401471	CITY OF VICTORIA UBO-HARP	83.53CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401472	CLEGG SERVICES LTD CO INC	790.46CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/22/2021	CHECK	401473	CLIFF DRESSEL, CLERK OF COURT	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401474	COASTAL OFFICE SOLUTIONS INC	637.83CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401475	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401476	NEAL A. CONNORS	1,150.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401477	ELLIOTT COSTAS	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401478	CROSSROADS MORTUARY SERVICES L	340.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401479	CROSSROADS VETERINARY CLINIC	605.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401480	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401481	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401482	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401483	CULLEN,CARSNER,SEERDEN	1,505.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401484	CUSTOM CAR CARE, LLC	590.42CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401485	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401486	DENTAL HEALTH PRODUCTS, INC	58.88CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401487	DIALPAD, INC.	4,563.91CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401488	DODGE CITY - MCKINNEY DODGE	31,039.71CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401489	DOLORES HOLLY	76.80CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401490	ECLINICAL WORKS, LLC	725.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401491	EPIC AVIATION LLC	17.39CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401492	ERGOTECH CONTROLS INC	336.56CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401493	JOHN C. EVANS	330.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401494	FASTOP FOOD STORES	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401495	FERGUSON ENTERPRISES, INC #61	239.58CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401496	FIRESTONE - BRIDGESTONE AMERIC	512.12CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401497	FUELMAN	41.98CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401498	FUELMAN	60.64CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401499	G. W. WHEELER AND SONS-	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401500	G.A.C., INC	7,477.76CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401501	GULF COAST PAPER CO. INC.	269.93CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401502	H&H OVERHEAD DOOR COMPANY, INC	13,972.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401503	JULIE HALE	1,914.90CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401504	HANSA-FLEX USA	35.75CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401505	HARBOR FREIGHT TOOLS	134.99CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401506	HARDING & PARKER, INC.	675.06CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401507	JOYCE M. HELLER	438.75CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401508	ASHLEY HERNANDEZ	65.52CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401509	HIGGINBOTHAM INSURANCE AGENCY,	142.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401510	HILL COUNTRY DAIRIES	395.25CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401511	HM LIFE INS	3,960.48CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401512	IDEXX DISTRIBUTION, INC.	748.18CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401513	INTERSTATE ALL BATTERY	311.97CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401514	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401515	J. W. MARRS LUMBER CO. IN	172.16CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401516	JAMES TELECO	105.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	3/22/2021	CHECK	401517	CAITLIN ELIZABETH JIMINEZ	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401518	JUSTICE BENEFITS INC	1,523.61CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401519	KLIEM & ASSOCIATES PLLC	847.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401520	KUSTOM SIGNALS INC	1,961.43CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401521	GULF INTERNATIONAL LLC	2,932.71CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401522	LABATT FOOD SERVICE	994.48CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401523	LENTZ TRUE VALUE HARDWARE	42.34CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401524	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401525	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401526	VINICIO LLERENA	44.54CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401527	LONE STAR OVERNIGHT	215.66CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401528	LOWE'S BUSINESS ACCOUNT	130.36CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401529	MATERA PAPER COMPANY INC	1,367.43CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401530	McCOY'S BUILDING SUPPLY	58.54CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401531	MCKESSON MEDICAL SURGICAL	155.73CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401532	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401533	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401534	MID-COAST ELECTRIC SUPPLY INC	162.63CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401535	MITCHELL GLASS CO.	32.10CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401536	NEW DISTRIBUTING COMPANY	995.59CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401537	MERRI NICHOLS & ASSOCIATES, P.	104.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401538	NOODLE SOUP OF WEINGART	198.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401539	O'REILLY AUTOMOTIVE STORES, IN	328.39CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401540	OFFICE DEPOT	18.39CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401541	DOFST, LLC	1,332.07CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401542	STEVEN M. BURKE	680.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401543	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401544	EVA PAINTER	249.49CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401545	THE PALL LAW FIRM, PLLC	9,707.40CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401546	PCS MOBILE	120.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401547	PFG TEXAS - VICTORIA	9,699.02CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401548	RUBEN QUINTANILLA	116.99CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401549	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401550	POYNTER LAW, PLLC	1,589.38CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401551	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401552	QUILL CORP.	717.14CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401553	RECOVERY MONITORING SOLUTIONS	2,087.55CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401554	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401555	REGIONAL STEEL PRODUCTS	71.94CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401556	REXEL USA, INC	85.97CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401557	RITE OF PASSAGE INC	5,666.32CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401558	ROBERTS, ODEFEY, WITTE & WALL,	871.09CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401559	ROGERS PHARMACY #1	629.42CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401560	ROGUE WASTE RECOVERY & ENVIRON	201.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/22/2021	CHECK	401561	SALLY RUBIO	49.88CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401562	SAM HOUSTON STATE UNIV/CMIT	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401563	SAN ANTONIO FOOD BANK INC	420.78CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401564	TRAVIS SCHAAR DVM	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401565	SERVICE SUPPLY	1,066.70CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401566	SIDDONS-MARTIN EMERGENCY GROUP	4,717.68CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401567	JAMES RUSSELL SMITH	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401568	SOUTH TEXAS CORRUGATED	14,210.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401569	TRUMP EQUIPMENT CO., LLC	1,960.65CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401570	SOUTHERN TIRE MART, LLC	1,709.24CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401571	STRIDDE, CALLINS, & ASSOC, INC	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401572	SUNBELT RENTALS, INC.	242.33CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401573	SYMBOLARTS, LLC	784.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401574	TEXAS ASSOC OF COUNTIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401575	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401576	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401577	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401578	TRANE U.S. INC	100,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401579	TXU ENERGY-HARP	103.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401580	TYLER TECHNOLOGIES, INC.	1,667.31CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401581	UNIFIRST CORPORATION	106.44CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401582	UNITY CHILDREN'S HOME	7,766.36CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401583	USFAT, LLC - UNITED STATES	938.60CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401584	V-QUEST OFFICE MACHINES &	1,441.66CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401585	JACOB VALDEZ	55.24CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401586	VICTORIA ADVOCATE	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401587	VICTORIA ALL-SPORTS CENTER	675.88CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401588	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401589	VICTORIA BEARING & IND. SUPPLY	136.59CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401590	VICTORIA COMMUNICATION SERVICE	11,798.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401591	VICTORIA CRANE WORKS, INC	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401592	VICTORIA FARM EQUIPMENT	76.46CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401593	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401594	WALLER COUNTY ASPHALT INC	2,830.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401595	WASTE MANAGEMENT OF TEXAS, INC	523.66CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401596	WASTE MANAGEMENT OF TEXAS, INC	1,507.71CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401597	WASTE MANAGEMENT OF TEXAS, INC	331.28CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401598	WASTE MANAGEMENT OF TEXAS, INC	1,350.06CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401599	WASTE MANAGEMENT OF TEXAS, INC	2,564.90CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401600	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401601	KEITH S. WEISER	1,813.45CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401602	WENDT ELECTRICAL SERVICES, INC	918.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401603	LESLIE A. WERNER	2,800.50CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401604	THOMSON REUTERS	900.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/22/2021	CHECK	401605	N BAR HOLDINGS LLC	516.20CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401606	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401607	WHOLESALE TIRE COMPANY	504.70CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401608	ROBERT G WILLIAMS II	6,060.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401609	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401610	XEROX CORPORATION	161.15CR	OUTSTND	A	0/00/0000
101-2000	3/22/2021	CHECK	401611	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401612	AT&T MOBILITY	568.16CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401613	AYMAN BEKHEIT	5,067.79CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401614	CENTERPOINT ENERGY	35.90CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401615	CENTERPOINT ENERGY	1,196.33CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401616	CENTERPOINT ENERGY	152.04CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401617	CENTERPOINT ENERGY	105.20CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401618	CENTERPOINT ENERGY	290.18CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401619	CENTERPOINT ENERGY	258.42CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401620	CENTERPOINT ENERGY	934.05CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401621	CENTERPOINT ENERGY	31.36CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401622	JEFFERSON DAVIS PARISH SHERFF	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/19/2021	CHECK	401623	SUDDENLINK	161.26CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401624	AT&T MOBILITY	59.95CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401625	AT&T MOBILITY	170.63CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401626	AT&T MOBILITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401627	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401628	CITY OF VICTORIA-UTILITIES	7,459.72CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401629	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401630	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401631	HOLIDAY ACRES	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401632	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401633	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401634	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	3/23/2021	CHECK	401635	TAC UNEMPLOYMENT FUND	10,798.60CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401636	A-1 SHINER FIRE & SAFETY, INC	1,073.15CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401637	ACCURATE WATER INC	500.50CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401638	AERO SPECIALTIES	171.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401639	AMAZON	147.20CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401640	W4 LEGACY GROUP, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401641	AMKON AIR FILTERS	1,521.22CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401642	ANDERSON MACHINERY CO INC	1,508.34CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401643	AQUA BEVERAGE COMPANY	84.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401644	ARNOLD OIL CO.	137.51CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401645	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401646	ATZENHOFFER CHEVROLET CO.	264.84CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401647	B & D AUTO GLASS & REPAIR, IN	289.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401648	JAMES R. BEELER	390.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/29/2021	CHECK	401649	BEXAR COUNTY HOSPITAL DISTRICT	12,972.66CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401650	BIMBO BAKERIES	200.44CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401651	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401652	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401653	BOSART LOCK & KEY INC.	202.90CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401654	JASON BOYD	244.01CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401655	JAMES CALAWAY	6.99CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401656	CAP FLEET UPFITTERS LLC	15,618.14CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401657	ANDREW CARRIZALES	290.34CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401658	CHRISTOPHER CARTER	96.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401659	CDW GOVERNMENT INC	5,774.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401660	CENTERPOINT ENERGY	63.86CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401661	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401662	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401663	CITI CASH PEST & TERMITE LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401664	CITIZENS MEDICAL CENTER	1,249.69CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401665	CITY PLUMBING SUPPLY	38.25CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401666	CIVIL CORP	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401667	JERRY CLARK	705.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401668	COASTAL OFFICE SOLUTIONS INC	188.53CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401669	NEAL A. CONNORS	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401670	ELLIOTT COSTAS	1,933.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401671	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401672	SAN-BEAR CREEK CSR LLC	465.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401673	CRESTMARC VPC AUTUMN PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401674	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401675	CRESTMARC VPC SUMMERSTONE, LLC	565.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401676	CROSSROADS VETERINARY CLINIC	840.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401677	CULLEN, CARNSNER, SEERDEN	14,737.50CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401678	EFFICIENCY AIR INC	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401679	ENVIROTECH CARRIERS INC	511.50CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401680	EXXONMOBIL	76.09CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401681	FARM INDUSTRIAL COMPANY	445.84CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401682	FIRESTONE - BRIDGESTONE AMERIC	1,293.65CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401683	G. W. WHEELER AND SONS-	166.97CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401684	GALLS, LLC	1,711.41CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401685	GONZALEZ INDUSTRIAL INSULATION	989.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401686	GRACE FUNERAL HOME INC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401687	BENJAMIN GRAY	7,025.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401688	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401689	BETTY GRIFFITH	429.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401690	GULF COAST PAPER CO. INC.	2,138.42CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401691	HANSA-FLEX USA	771.12CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401692	HARBOR FREIGHT TOOLS	96.48CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/29/2021	CHECK	401693	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401694	JACOB B HARVEY LAW FIRM PLLC	2,225.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401695	JOYCE M. HELLER	168.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401696	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401697	HILL COUNTRY DAIRIES	423.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401698	HOBART SERVICE	554.28CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401699	HOLT CAT	113.60CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401700	PATTI HUTSON	6,743.75CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401701	INTERSTATE ALL BATTERY	1,132.55CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401702	JV SERVICES OF JACKSON COUNTY	2,152.50CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401703	K&JR HOLDINGS LLC	2,339.40CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401704	KEEFE SUPPLY COMPANY	233.21CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401705	KLIEM & ASSOCIATES PLLC	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401706	GREGORY KOUBA	102.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401707	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401708	GULF INTERNATIONAL LLC	400.64CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401709	LICERIO AUTO PLEX AND BODY	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401710	VINICIO LLERENA	128.80CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401711	JUAN A. LLOMPART-ZENO, MD PA	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401712	LOWE'S BUSINESS ACCT/SYNCB	638.35CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401713	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401714	MARK'S PLUMBING PARTS	194.71CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401715	MATERA PAPER COMPANY INC	2,106.25CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401716	MEDICAL WHOLESALE INC	265.65CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401717	METAL MART #28	187.11CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401718	MID-COAST AUTO PARTS	584.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401719	MID-COAST ELECTRIC SUPPLY INC	93.24CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401720	ROGER McGLOIN ODEM	529.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401721	JEFFERY MOORE	422.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401722	BLAKE MOZISEK	102.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401723	MWI VETERINARY SUPPLY CO	300.56CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401724	CHARLES NESMITH	2,015.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401725	NEW DISTRIBUTING COMPANY	17,703.51CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401726	MERRI NICHOLS & ASSOCIATES, P.	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401727	O'REILLY AUTOMOTIVE STORES, IN	310.02CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401728	OFFICE DEPOT	166.22CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401729	OFFICE DEPOT	61.02CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401730	DOFST, LLC	263.05CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401731	DR JAMES B OMECINSKI JR	189.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401732	STEVEN M. BURKE	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401733	OPERATIONAL SUPPORT SRVCS INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401734	THE PALL LAW FIRM, PLLC	260.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401735	DAVID PARMA	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401736	PCS MOBILE	5,073.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/29/2021	CHECK	401737	PDC - PRECISION DYNAMICS CORP	2,607.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401738	PFG TEXAS - VICTORIA	7,433.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401739	RUBEN QUINTANILLA	667.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401740	5C5-PRAXAIR DISTRIBUTION INC	289.77CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401741	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401742	RAINBOW SNO	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401743	NOEMI GARCIA RAMOS	265.46CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401744	REXCO, INC.	25,259.70CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401745	REXEL USA, INC	909.36CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401746	SAGE CREEK APARTMENTS	391.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401747	SAGE CREEK APARTMENTS	388.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401748	BRANDY SCHUSTEREIT	102.89CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401749	KENNY SEALS	9,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401750	SERVICE SUPPLY	139.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401751	SHOPPA'S FARM SUPPLY INC	36.54CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401752	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401753	JAMES RUSSELL SMITH	696.25CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401754	SMITH MUNICIPAL SUPPLIES	6,232.03CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401755	SOUTH TEXAS CORRUGATED	2,054.88CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401756	SOUTHERN COMPUTER WRHS	12,694.40CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401757	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401758	STANDARD SIGNS INC	215.72CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401759	STANFORD VACUUM	745.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401760	SHARON TALBOTT	697.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401761	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401762	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401763	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401764	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401765	TEXAS A&M ENGINEERING EXT SRVC	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401766	TEXAS AIRSYSTEMS, LLC	19,470.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401767	TEXAS COMMISSION ON	440.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401768	TEXAS DEPARTMENT OF	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401769	TEXAS SANITATION CO.	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401770	TEXAS TOOL & HARDWARE	10.80CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401771	TRACIE ITZ	62.40CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401772	TRAVIS COUNTY MEDICAL EXAMINER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401773	TYLER TECHNOLOGIES, INC.	2,480.03CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401774	UNIFIRST CORPORATION	106.44CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401775	V-QUEST OFFICE MACHINES &	69.97CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401776	MATHEW VASQUEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401777	VICTORIA CHAMBER OF COMMERCE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401778	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401779	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401780	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	3/29/2021	CHECK	401781	VICTORIA COMMUNICATION SERVICE	46.23CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401782	VICTORIA FARM EQUIPMENT	87.96CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401783	VICTORIA ISD RESTITUTION PYMTS	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401784	VICTORIA OLIVER COMPANY	223.38CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401785	VICTORIA ORTHOPEDIC CENTER LLP	179.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401786	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401787	VILLAFRANCA & VILLAFRANCA	1,556.25CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401788	WAUKESHA-PEARCE INDUSTRIES L.L	571.90CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401789	KEITH S. WEISER	988.50CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401790	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401791	N BAR HOLDINGS LLC	917.85CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401792	WHOLESALE TIRE COMPANY	312.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401793	ROBERT G WILLIAMS II	1,370.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2021	CHECK	401794	XEROX CORPORATION	9.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401795	AT&T MOBILITY	162.13CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401796	BEXAR CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401797	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401798	CENTERPOINT ENERGY	170.49CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401799	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401800	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401801	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401802	JACKSON CO CONST #2	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401803	NUECES CO CONSTBL#1	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401804	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401805	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401806	TRAVIS COUNTY CONSTABLE #5	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2021	CHECK	401807	VICTORIA CO TAX COLLECTOR	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2021	CHECK	401808	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/31/2021	CHECK	401947	KETAN PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2021	CHECK	401948	VICTORIA COUNTY TREASURER	60.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/01/2021	DEPOSIT		DAILY CASH POSTING 3/01/2021	55,624.14	OUTSTND	C	0/00/0000
101-2000	3/02/2021	DEPOSIT		DAILY CASH POSTING 3/02/2021	375,688.72	OUTSTND	C	0/00/0000
101-2000	3/02/2021	DEPOSIT	000001	DAILY CASH POSTING 3/02/2021	10,433.34	OUTSTND	C	0/00/0000
101-2000	3/03/2021	DEPOSIT		DAILY CASH POSTING 3/03/2021	8,882.49	OUTSTND	C	0/00/0000
101-2000	3/04/2021	DEPOSIT		DAILY CASH POSTING 3/04/2021	65,953.95	OUTSTND	C	0/00/0000
101-2000	3/05/2021	DEPOSIT		DAILY CASH POSTING 3/05/2021	120,677.18	OUTSTND	C	0/00/0000
101-2000	3/05/2021	DEPOSIT	000001	DAILY CASH POSTING 3/05/2021	5,901.00	OUTSTND	C	0/00/0000
101-2000	3/05/2021	DEPOSIT	000002	DAILY CASH POSTING 3/05/2021	28,125.40	OUTSTND	C	0/00/0000
101-2000	3/08/2021	DEPOSIT		DAILY CASH POSTING 3/08/2021	16,439.88	OUTSTND	C	0/00/0000
101-2000	3/08/2021	DEPOSIT	000001	DAILY CASH POSTING 3/08/2021	59,027.71	OUTSTND	C	0/00/0000
101-2000	3/09/2021	DEPOSIT		DAILY CASH POSTING 3/09/2021	193,078.49	OUTSTND	C	0/00/0000
101-2000	3/09/2021	DEPOSIT	000001	DAILY CASH POSTING 3/09/2021	95,186.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	3/10/2021	DEPOSIT		DAILY CASH POSTING	3/10/2021	198,903.49	OUTSTND	C	0/00/0000
101-2000	3/10/2021	DEPOSIT	000001	DAILY CASH POSTING	3/10/2021	12,382.88	OUTSTND	C	0/00/0000
101-2000	3/11/2021	DEPOSIT		DAILY CASH POSTING	3/11/2021	4,334.22	OUTSTND	C	0/00/0000
101-2000	3/11/2021	DEPOSIT	000001	DAILY CASH POSTING	3/11/2021	19,962.01	OUTSTND	C	0/00/0000
101-2000	3/12/2021	DEPOSIT		DAILY CASH POSTING	3/12/2021	55,716.75	OUTSTND	C	0/00/0000
101-2000	3/12/2021	DEPOSIT	000001	DAILY CASH POSTING	3/12/2021	156,735.52	OUTSTND	C	0/00/0000
101-2000	3/15/2021	DEPOSIT		DAILY CASH POSTING	3/15/2021	39,147.88	OUTSTND	C	0/00/0000
101-2000	3/15/2021	DEPOSIT	000001	DAILY CASH POSTING	3/15/2021	727,655.36	OUTSTND	C	0/00/0000
101-2000	3/16/2021	DEPOSIT		DAILY CASH POSTING	3/16/2021	457,628.96	OUTSTND	C	0/00/0000
101-2000	3/16/2021	DEPOSIT	000001	DAILY CASH POSTING	3/16/2021	32.00	OUTSTND	C	0/00/0000
101-2000	3/17/2021	DEPOSIT		DAILY CASH POSTING	3/17/2021	68,341.34	OUTSTND	C	0/00/0000
101-2000	3/17/2021	DEPOSIT	000001	DAILY CASH POSTING	3/17/2021	30.00	OUTSTND	C	0/00/0000
101-2000	3/17/2021	DEPOSIT	000002	DAILY CASH POSTING	3/17/2021	13,962.94	OUTSTND	C	0/00/0000
101-2000	3/18/2021	DEPOSIT		DAILY CASH POSTING	3/18/2021	10,345.17	OUTSTND	C	0/00/0000
101-2000	3/18/2021	DEPOSIT	000001	DAILY CASH POSTING	3/18/2021	258.12	OUTSTND	C	0/00/0000
101-2000	3/19/2021	DEPOSIT		DAILY CASH POSTING	3/19/2021	30,144.31	OUTSTND	C	0/00/0000
101-2000	3/19/2021	DEPOSIT	000001	DAILY CASH POSTING	3/19/2021	6,469.61	OUTSTND	C	0/00/0000
101-2000	3/22/2021	DEPOSIT		DAILY CASH POSTING	3/22/2021	110,460.79	OUTSTND	C	0/00/0000
101-2000	3/22/2021	DEPOSIT	000001	DAILY CASH POSTING	3/22/2021	53,535.01	OUTSTND	C	0/00/0000
101-2000	3/23/2021	DEPOSIT		DAILY CASH POSTING	3/23/2021	192,960.39	OUTSTND	C	0/00/0000
101-2000	3/23/2021	DEPOSIT	000001	DAILY CASH POSTING	3/23/2021	92,224.28	OUTSTND	C	0/00/0000
101-2000	3/23/2021	DEPOSIT	000002	DAILY CASH POSTING	3/23/2021	2,668.00	OUTSTND	C	0/00/0000
101-2000	3/24/2021	DEPOSIT		DAILY CASH POSTING	3/24/2021	22,972.60	OUTSTND	C	0/00/0000
101-2000	3/24/2021	DEPOSIT	000001	DAILY CASH POSTING	3/24/2021	201,378.28	OUTSTND	C	0/00/0000
101-2000	3/25/2021	DEPOSIT		DAILY CASH POSTING	3/25/2021	54,940.65	OUTSTND	C	0/00/0000
101-2000	3/25/2021	DEPOSIT	000001	DAILY CASH POSTING	3/25/2021	1,087.00	OUTSTND	C	0/00/0000
101-2000	3/25/2021	DEPOSIT	000002	DAILY CASH POSTING	3/25/2021	10,146.21	OUTSTND	C	0/00/0000
101-2000	3/26/2021	DEPOSIT		DAILY CASH POSTING	3/26/2021	39,004.67	OUTSTND	C	0/00/0000
101-2000	3/29/2021	DEPOSIT		DAILY CASH POSTING	3/29/2021	28,182.22	OUTSTND	C	0/00/0000
101-2000	3/29/2021	DEPOSIT	000001	DAILY CASH POSTING	3/29/2021	69,572.05	OUTSTND	C	0/00/0000
101-2000	3/30/2021	DEPOSIT		DAILY CASH POSTING	3/30/2021	179,156.79	OUTSTND	C	0/00/0000
101-2000	3/30/2021	DEPOSIT	000001	DAILY CASH POSTING	3/30/2021	30.00	OUTSTND	C	0/00/0000
101-2000	3/30/2021	DEPOSIT	000002	DAILY CASH POSTING	3/30/2021	43,335.67	OUTSTND	C	0/00/0000
101-2000	3/31/2021	DEPOSIT		DAILY CASH POSTING	3/31/2021	281,564.95	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	3/02/2021	MISC.	026425	DEFER HWY #5-21 1/30/21		52,853.66CR	OUTSTND	G	0/00/0000
101-2000	3/02/2021	MISC.	026427	CLAIMS #10314-10314 EZ PYMT		806.47CR	OUTSTND	G	0/00/0000
101-2000	3/04/2021	MISC.	026437	PR 3/5/21 HLTH/DENT/LIFE		173,122.46	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.		PAYROLL DIRECT DEPOSIT		803,057.79CR	OUTSTND	P	0/00/0000
101-2000	3/05/2021	MISC.	000001	TO CORRECT AP PCKT #26777		1,142.92	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	026457	CLAIMS #10315-10322 EZ PYMT		34,091.23CR	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	026473	TO CORRECT AP PCKT #26777		1,142.92CR	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	026475	TO CORR PCKT #26777		1,142.92CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	3/09/2021	MISC.	026481	DEFER HWY #6-21 2/6/21	51,401.29CR	OUTSTND	G	0/00/0000
101-2000	3/09/2021	MISC.	026497	CLAIMS #10323-10332 EZ PYMT	115,104.51CR	OUTSTND	G	0/00/0000
101-2000	3/12/2021	MISC.	026516	CLAIMS #10333-10342 EZ PYMT	8,418.51CR	OUTSTND	G	0/00/0000
101-2000	3/12/2021	MISC.	026517	2/19/21 DENTAL	24,377.11CR	OUTSTND	G	0/00/0000
101-2000	3/12/2021	MISC.	026519	2/21 CMC SALES TAX REIMB	67.98	OUTSTND	G	0/00/0000
101-2000	3/15/2021	MISC.	026518	SALES TAX FOR ME 2/1/21	409.32CR	OUTSTND	G	0/00/0000
101-2000	3/15/2021	MISC.	401327	BLAKE MOZISEK VOIDED	86.94	VOIDED	A	3/15/2021
101-2000	3/16/2021	MISC.	026521	DEFER HWY #7-21 2/13/21	72,927.30CR	OUTSTND	G	0/00/0000
101-2000	3/16/2021	MISC.	026524	CLAIMS #10344-10345 EZ PYMT	2,572.55CR	OUTSTND	G	0/00/0000
101-2000	3/18/2021	MISC.	026526	PR 3/19/21 HLTH/DENT/LIFE	173,049.82	OUTSTND	G	0/00/0000
101-2000	3/18/2021	MISC.	026532	3/18/21 DENTAL PYMTS	24,295.10CR	OUTSTND	G	0/00/0000
101-2000	3/18/2021	MISC.	026533	3/21 ADMIN EXP & 1/21 CAFETERI	69,971.59CR	OUTSTND	G	0/00/0000
101-2000	3/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	723,318.07CR	OUTSTND	P	0/00/0000
101-2000	3/19/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	983.99CR	OUTSTND	P	0/00/0000
101-2000	3/19/2021	MISC.	026534	CLAIMS #10346-10351 EZ PYMT	72,833.99CR	OUTSTND	G	0/00/0000
101-2000	3/19/2021	MISC.	999999	KASTL, GARRETT W	995.62	OUTSTND	P	0/00/0000
101-2000	3/23/2021	MISC.	026537	DEFER HWY #8-21 2/20/21	14,661.91CR	OUTSTND	G	0/00/0000
101-2000	3/23/2021	MISC.	026539	CLAIMS #10354-10361 EZ PYMT	109,928.76CR	OUTSTND	G	0/00/0000
101-2000	3/26/2021	MISC.	026543	CLAIMS #10362-10368 EZ PYMT	44,901.91CR	OUTSTND	G	0/00/0000
101-2000	3/26/2021	MISC.	026544	1/21 CREDIT CARD PYMTS	134,118.20	OUTSTND	G	0/00/0000
101-2000	3/26/2021	MISC.	026545	2/21 CREDIT CARD PYMTS	242,105.10	OUTSTND	G	0/00/0000
101-2000	3/26/2021	MISC.	026546	REIMB CMC 2/21 BANK FEES	2,116.09	OUTSTND	G	0/00/0000
101-2000	3/26/2021	MISC.	026549	TSF CASH FROM AIRPORT FUEL	462,496.05	OUTSTND	G	0/00/0000
101-2000	3/28/2021	MISC.	400703	MITCHELL AUTO GLASS INC UNPOST	280.00	OUTSTND	A	0/00/0000
101-2000	3/28/2021	MISC.	401230	A-1 AUTODOOR SYSTEMS, INUNPOST	853.90	OUTSTND	A	0/00/0000
101-2000	3/30/2021	MISC.	026551	DEFER HWY #9-21 2/27/21	127,001.27CR	OUTSTND	G	0/00/0000
101-2000	3/30/2021	MISC.	026552	CLAIMS #10369-10371 EZ PYMT	85,753.59CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,969,410.96CR
	DEPOSIT	TOTAL:	4,220,289.06
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,251,520.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,516,861.14CR

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
101-2005	3/05/2021	BANK-DRAFT	000330	GIS BENEFITS, INC	173,122.46CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000331	NATIONWIDE RETIREMENT SOL	5,820.28CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000332	PROSPERITY BANK	277,683.04CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000333	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000334	TEXAS COUNTY & DISTRICT	272,106.11CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000335	TEXAS STATE DISBURSEMENT UNIT	6,795.58CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000336	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	BANK-DRAFT	000337	VICTORIA CITY-COUNTY CRED	45,612.55CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000338	GIS BENEFITS, INC	173,049.82CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000339	NATIONWIDE RETIREMENT SOL	5,820.28CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000340	PROSPERITY BANK	241,281.38CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000341	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000342	TEXAS COUNTY & DISTRICT	246,064.82CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000343	TEXAS STATE DISBURSEMENT UNIT	6,568.33CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000344	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000345	VICTORIA CITY-COUNTY CRED	45,496.15CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000347	PROSPERITY BANK	6.67CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	BANK-DRAFT	000348	TEXAS COUNTY & DISTRICT	12.15CR	TRANSD	A	0/00/0000	
101-2005	3/31/2021	BANK-DRAFT	000346	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	TRANSD	A	0/00/0000	
CHECK:									
101-2005	3/05/2021	CHECK	010817	CITIZENS HEALTHPLEX	1,771.25CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	CHECK	010818	GIS BENEFITS, INC	10,149.14CR	TRANSD	A	0/00/0000	
101-2005	3/05/2021	CHECK	010819	UNITED WAY	86.74CR	TRANSD	A	0/00/0000	
***	101-2005	3/05/2021	CHECK	108013	JUSTUS, JACK H	1,447.30CR	TRANSD	P	0/00/0000
101-2005	3/05/2021	CHECK	108014	FLORES, JORDAN L	6,922.13CR	TRANSD	P	0/00/0000	
101-2005	3/05/2021	CHECK	108015	GARCIA, JOSEPH P	486.07CR	TRANSD	P	0/00/0000	
101-2005	3/05/2021	CHECK	108016	GLYNN, AARON P	1,616.09CR	TRANSD	P	0/00/0000	
***	101-2005	3/19/2021	CHECK	108020	FLORES, JORDAN L	16.25CR	TRANSD	P	0/00/0000
101-2005	3/19/2021	CHECK	108021	HENGST, KYLE D	1,359.64CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	CHECK	108022	KELLER III, PEDRO A	4,226.91CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	CHECK	108023	ROBBINS, AMANDA M	799.64CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	CHECK	108024	SANDERS, MISTY D	870.39CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	CHECK	108025	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	CHECK	108026	GIS BENEFITS, INC	10,139.14CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	CHECK	108027	UNITED WAY	86.74CR	TRANSD	A	0/00/0000	
101-2005	3/19/2021	CHECK	108028	KELLER III, PEDRO A	60.35CR	TRANSD	P	0/00/0000	
MISCELLANEOUS:									
101-2005	3/05/2021	MISC.		PAYROLL DIRECT DEPOSIT	803,057.79CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	MISC.		PAYROLL DIRECT DEPOSIT	723,318.07CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	MISC.	000001	PAYROLL DIRECT DEPOSIT	983.99CR	TRANSD	P	0/00/0000	
101-2005	3/19/2021	MISC.	999999	KASTL, GARRETT W	995.62	TRANSD	P	0/00/0000	

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005  
CHECK TOTAL: 41,776.53CR  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 1,526,364.23CR  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 1,516,861.14CR

TOTALS FOR POOLED CASH - APCA  
CHECK TOTAL: 2,011,187.49CR  
DEPOSIT TOTAL: 4,220,289.06  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 2,777,884.91CR  
SERVICE CHARGE TOTAL: 0.00  
EFT TOTAL: 0.00  
BANK-DRAFT TOTAL: 3,033,722.28CR

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

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	3/05/2021	MISC.		100-001 A/P REIMBURSEMENT FUND	33,636.43	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000001	100-001 A/P REIMBURSEMENT FUND	10,498.15CR	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000002	TO CORRECT AP PCKT #26777	1,142.92CR	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000003	TO CORRECT AP PCKT #26777	1,142.92	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	026473	TO CORRECT AP PCKT #26777	1,142.92	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	026476	TO CORR PCKT #26777	1,142.92	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	25,424.12
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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/02/2021	DEPOSIT		DAILY CASH POSTING 3/02/2021	6,714.30	OUTSTND	C	0/00/0000
101-3000	3/03/2021	DEPOSIT		DAILY CASH POSTING 3/03/2021	4,815.20	OUTSTND	C	0/00/0000
101-3000	3/04/2021	DEPOSIT		DAILY CASH POSTING 3/04/2021	2,491.50	OUTSTND	C	0/00/0000
101-3000	3/05/2021	DEPOSIT		DAILY CASH POSTING 3/05/2021	4,891.80	OUTSTND	C	0/00/0000
101-3000	3/08/2021	DEPOSIT		DAILY CASH POSTING 3/08/2021	3,638.40	OUTSTND	C	0/00/0000
101-3000	3/09/2021	DEPOSIT		DAILY CASH POSTING 3/09/2021	5,212.40	OUTSTND	C	0/00/0000
101-3000	3/10/2021	DEPOSIT		DAILY CASH POSTING 3/10/2021	24,226.25	OUTSTND	C	0/00/0000
101-3000	3/11/2021	DEPOSIT		DAILY CASH POSTING 3/11/2021	3,670.00	OUTSTND	C	0/00/0000
101-3000	3/12/2021	DEPOSIT		DAILY CASH POSTING 3/12/2021	4,565.40	OUTSTND	C	0/00/0000
101-3000	3/15/2021	DEPOSIT		DAILY CASH POSTING 3/15/2021	7,304.90	OUTSTND	C	0/00/0000
101-3000	3/16/2021	DEPOSIT		DAILY CASH POSTING 3/16/2021	1,472.00	OUTSTND	C	0/00/0000
101-3000	3/17/2021	DEPOSIT		DAILY CASH POSTING 3/17/2021	13,924.90	OUTSTND	C	0/00/0000
101-3000	3/18/2021	DEPOSIT		DAILY CASH POSTING 3/18/2021	2,786.50	OUTSTND	C	0/00/0000
101-3000	3/19/2021	DEPOSIT		DAILY CASH POSTING 3/19/2021	30,437.00	OUTSTND	C	0/00/0000
101-3000	3/22/2021	DEPOSIT		DAILY CASH POSTING 3/22/2021	541.50	OUTSTND	C	0/00/0000
101-3000	3/23/2021	DEPOSIT		DAILY CASH POSTING 3/23/2021	548.00	OUTSTND	C	0/00/0000
101-3000	3/24/2021	DEPOSIT		DAILY CASH POSTING 3/24/2021	26,824.90	OUTSTND	C	0/00/0000
101-3000	3/25/2021	DEPOSIT		DAILY CASH POSTING 3/25/2021	6,640.90	OUTSTND	C	0/00/0000
101-3000	3/26/2021	DEPOSIT		DAILY CASH POSTING 3/26/2021	21,036.00	OUTSTND	C	0/00/0000
101-3000	3/29/2021	DEPOSIT		DAILY CASH POSTING 3/29/2021	3,598.40	OUTSTND	C	0/00/0000
101-3000	3/30/2021	DEPOSIT		DAILY CASH POSTING 3/30/2021	6,696.80	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/26/2021	MISC.	026544	1/21 CREDIT CARD PYMTS	134,118.20CR	OUTSTND	G	0/00/0000
101-3000	3/26/2021	MISC.	026545	2/21 CREDIT CARD PYMTS	242,105.10CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	182,037.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	376,223.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	182,037.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	350,799.18CR
	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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/02/2021	DEPOSIT		DAILY CASH POSTING 3/02/2021	2,660.00	OUTSTND	C	0/00/0000
101-3000	3/03/2021	DEPOSIT		DAILY CASH POSTING 3/03/2021	49,907.45	OUTSTND	C	0/00/0000
101-3000	3/05/2021	DEPOSIT		DAILY CASH POSTING 3/05/2021	500.00	OUTSTND	C	0/00/0000
101-3000	3/08/2021	DEPOSIT		DAILY CASH POSTING 3/08/2021	35,300.00	OUTSTND	C	0/00/0000
101-3000	3/09/2021	DEPOSIT		DAILY CASH POSTING 3/09/2021	250.00	OUTSTND	C	0/00/0000
101-3000	3/12/2021	DEPOSIT		DAILY CASH POSTING 3/12/2021	7,500.00	OUTSTND	C	0/00/0000
101-3000	3/18/2021	DEPOSIT		DAILY CASH POSTING 3/18/2021	3,500.00	OUTSTND	C	0/00/0000
101-3000	3/24/2021	DEPOSIT		DAILY CASH POSTING 3/24/2021	2,300.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/03/2021	MISC.	026435	REFUND STACY DEARING	65,000.00CR	OUTSTND	G	0/00/0000
101-3000	3/04/2021	MISC.	026456	REFUND DEP R GUERRA & J KADAN	1,195.00CR	OUTSTND	G	0/00/0000
101-3000	3/09/2021	MISC.	026507	REFUND DEPOSITS-SCHILD, G	14,800.00CR	OUTSTND	G	0/00/0000
101-3000	3/11/2021	MISC.	026515	REFUND DEPOSIT-M BAILEY	20,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,917.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100,995.00CR
	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:	101,917.45
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	100,995.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 201 - ROAD & BRIDGE FUND PCT 1  
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #1  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 3/05/2021 MISC. 201-001 A/P REIMBURSEMENT FUND 118.80 OUTSTND G 0/00/0000  
 101-2000 3/05/2021 MISC. 000001 201-001 A/P REIMBURSEMENT FUND 39.60CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 79.20  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 1  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 79.20  
 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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/02/2021	DEPOSIT		DAILY CASH POSTING 3/02/2021	2,556.60	OUTSTND	C	0/00/0000
101-3000	3/03/2021	DEPOSIT		DAILY CASH POSTING 3/03/2021	3,568.35	OUTSTND	C	0/00/0000
101-3000	3/04/2021	DEPOSIT		DAILY CASH POSTING 3/04/2021	1,277.54	OUTSTND	C	0/00/0000
101-3000	3/05/2021	DEPOSIT		DAILY CASH POSTING 3/05/2021	11,639.80	OUTSTND	C	0/00/0000
101-3000	3/08/2021	DEPOSIT		DAILY CASH POSTING 3/08/2021	440.24	OUTSTND	C	0/00/0000
101-3000	3/09/2021	DEPOSIT		DAILY CASH POSTING 3/09/2021	2,009.13	OUTSTND	C	0/00/0000
101-3000	3/10/2021	DEPOSIT		DAILY CASH POSTING 3/10/2021	2,303.96	OUTSTND	C	0/00/0000
101-3000	3/11/2021	DEPOSIT		DAILY CASH POSTING 3/11/2021	336.14	OUTSTND	C	0/00/0000
101-3000	3/12/2021	DEPOSIT		DAILY CASH POSTING 3/12/2021	29,139.49	OUTSTND	C	0/00/0000
101-3000	3/15/2021	DEPOSIT		DAILY CASH POSTING 3/15/2021	2,544.93	OUTSTND	C	0/00/0000
101-3000	3/16/2021	DEPOSIT		DAILY CASH POSTING 3/16/2021	1,285.00	OUTSTND	C	0/00/0000
101-3000	3/17/2021	DEPOSIT		DAILY CASH POSTING 3/17/2021	3,538.86	OUTSTND	C	0/00/0000
101-3000	3/18/2021	DEPOSIT		DAILY CASH POSTING 3/18/2021	6,010.15	OUTSTND	C	0/00/0000
101-3000	3/19/2021	DEPOSIT		DAILY CASH POSTING 3/19/2021	17,582.79	OUTSTND	C	0/00/0000
101-3000	3/22/2021	DEPOSIT		DAILY CASH POSTING 3/22/2021	2,186.45	OUTSTND	C	0/00/0000
101-3000	3/23/2021	DEPOSIT		DAILY CASH POSTING 3/23/2021	4,097.94	OUTSTND	C	0/00/0000
101-3000	3/24/2021	DEPOSIT		DAILY CASH POSTING 3/24/2021	5,126.96	OUTSTND	C	0/00/0000
101-3000	3/25/2021	DEPOSIT		DAILY CASH POSTING 3/25/2021	1,614.67	OUTSTND	C	0/00/0000
101-3000	3/26/2021	DEPOSIT		DAILY CASH POSTING 3/26/2021	22,697.59	OUTSTND	C	0/00/0000
101-3000	3/29/2021	DEPOSIT		DAILY CASH POSTING 3/29/2021	2,072.85	OUTSTND	C	0/00/0000
101-3000	3/30/2021	DEPOSIT		DAILY CASH POSTING 3/30/2021	751.27	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/05/2021	MISC.	026477	JET A FUELS 2/23/21	65,838.47CR	OUTSTND	G	0/00/0000
101-3000	3/19/2021	MISC.	026540	JET A FUELS 3/19/21	18,193.55CR	OUTSTND	G	0/00/0000
101-3000	3/26/2021	MISC.	026549	TSF CASH FROM AIRPORT FUEL	462,496.05CR	OUTSTND	G	0/00/0000
101-3000	3/29/2021	MISC.	026553	JET A FUELS 3/18/21	17,865.64CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	122,780.71
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	564,393.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	122,780.71
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	564,393.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 350 - STATE FEE ACCOUNT  
 ACCOUNT: 101-2000 CLAIM ON CASH-STATE FEE FD  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	3/05/2021	MISC.		350-001 A/P REIMBURSEMENT FUND	382.50	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000001	350-001 A/P REIMBURSEMENT FUND	127.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			255.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

TOTALS FOR STATE FEE ACCOUNT				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			255.00
				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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/02/2021	MISC.	026427	CLAIMS #10314-10314 EZ PYMT	806.47	OUTSTND	G	0/00/0000
101-3000	3/02/2021	MISC.	026428	CLAIMS #10314-10314 EZ PYMT	806.47CR	OUTSTND	G	0/00/0000
101-3000	3/05/2021	MISC.	026457	CLAIMS #10315-10322 EZ PYMT	34,091.23	OUTSTND	G	0/00/0000
101-3000	3/05/2021	MISC.	026458	CLAIMS #10315-10322 EZ PYMT	34,091.23CR	OUTSTND	G	0/00/0000
101-3000	3/09/2021	MISC.	026497	CLAIMS #10323-10332 EZ PYMT	115,104.51	OUTSTND	G	0/00/0000
101-3000	3/09/2021	MISC.	026498	CLAIMS #10323-10332 EZ PYMT	115,104.51CR	OUTSTND	G	0/00/0000
101-3000	3/12/2021	MISC.	026516	CLAIMS #10333-10342 EZ PYMT	8,418.51	OUTSTND	G	0/00/0000
101-3000	3/12/2021	MISC.	026517	CLAIMS #10333-10342 EZ PYMT	8,418.51CR	OUTSTND	G	0/00/0000
101-3000	3/12/2021	MISC.	026518	2/19/21 DENTAL	24,377.11	OUTSTND	G	0/00/0000
101-3000	3/12/2021	MISC.	026519	2/19/21 DENTAL	24,377.11CR	OUTSTND	G	0/00/0000
101-3000	3/16/2021	MISC.	026524	CLAIMS #10344-10345 EZ PYMT	2,572.55	OUTSTND	G	0/00/0000
101-3000	3/16/2021	MISC.	026525	CLAIMS #10344-10345 EZ PYMT	2,572.55CR	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026532	3/18/21 DENTAL PYMTS	24,295.10	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026533	3/18/21 DENTAL PYMTS	24,295.10CR	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026534	3/21 ADMIN EXP & 1/21 CAFETERI	69,971.59	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026535	3/21 ADMIN EXP & 1/21 CAFETERI	69,971.59CR	OUTSTND	G	0/00/0000
101-3000	3/19/2021	MISC.	026534	CLAIMS #10346-10351 EZ PYMT	72,833.99	OUTSTND	G	0/00/0000
101-3000	3/19/2021	MISC.	026535	CLAIMS #10346-10351 EZ PYMT	72,833.99CR	OUTSTND	G	0/00/0000
101-3000	3/23/2021	MISC.	026539	CLAIMS #10354-10361 EZ PYMT	109,928.76	OUTSTND	G	0/00/0000
101-3000	3/23/2021	MISC.	026540	CLAIMS #10354-10361 EZ PYMT	109,928.76CR	OUTSTND	G	0/00/0000
101-3000	3/26/2021	MISC.	026543	CLAIMS #10362-10368 EZ PYMT	44,901.91	OUTSTND	G	0/00/0000
101-3000	3/26/2021	MISC.	026544	CLAIMS #10362-10368 EZ PYMT	44,901.91CR	OUTSTND	G	0/00/0000
101-3000	3/30/2021	MISC.	026552	CLAIMS #10369-10371 EZ PYMT	85,753.59	OUTSTND	G	0/00/0000
101-3000	3/30/2021	MISC.	026553	CLAIMS #10369-10371 EZ PYMT	85,753.59CR	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: 101-2000 CLAIM ON CASH-HEALTH DEPT  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000      3/05/2021    MISC.                    800-001 A/P REIMBURSEMENT FUND      756.25      OUTSTND    G      0/00/0000  
 101-2000      3/05/2021    MISC.      000001    800-001 A/P REIMBURSEMENT FUND      376.35CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	379.90
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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	3/10/2021	MISC.	026506	MCKESSON DRUG INV#7254540789,	48,785.42CR	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026536	LONG DRUGS 3/18/21	100,333.05	OUTSTND	G	0/00/0000
101-3000	3/25/2021	MISC.	026547	MCKESSON DRUG #7255701211	4,445.48CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	47,102.15
	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:	47,482.05
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 803 - TEXAS HOME VISITING GRANT

CHECK DATE: 3/01/2021 THRU 3/31/2021

ACCOUNT: 101-2000 CLAIM ON CASH-TX HOME VISITING

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	3/05/2021	MISC.		803-001 A/P REIMBURSEMENT FUND	113.97	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000001	803-001 A/P REIMBURSEMENT FUND	37.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.98
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TEXAS HOME VISITING GRANT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	75.98
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 810 - VICTORIA WIC PROGRAM  
 ACCOUNT: 101-2000 CLAIM ON CASH-WIC PROGRAM  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	3/05/2021	MISC.		810-001 A/P REIMBURSEMENT FUND	249.94	OUTSTND	G	0/00/0000
101-2000	3/05/2021	MISC.	000001	810-001 A/P REIMBURSEMENT FUND	97.98CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			151.96
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR VICTORIA WIC PROGRAM				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			151.96
				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: 3/01/2021 THRU 3/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/04/2021	MISC.	026438	PR 3/5/21 CONTRIBUTIONS	10,149.14	OUTSTND	G	0/00/0000
101-3000	3/18/2021	MISC.	026525	PR 3/19/21 CONTRIBUTIONS	10,139.14	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,288.28		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,288.28		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		