

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	000349	GIS BENEFITS, INC	172,354.92CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000350	NATIONWIDE RETIREMENT SOL	6,120.28CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000351	PROSPERITY BANK	264,189.15CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000352	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000353	TEXAS COUNTY & DISTRICT	262,265.47CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000354	TEXAS STATE DISBURSEMENT UNIT	6,841.56CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000355	VALIC RETIREMENT SERVICES	2,070.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	BANK-DRAFT	000356	VICTORIA CITY-COUNTY CRED	45,248.13CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000357	GIS BENEFITS, INC	172,488.17CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000358	NATIONWIDE RETIREMENT SOL	6,120.28CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000359	PROSPERITY BANK	239,215.39CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000360	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000361	TEXAS COUNTY & DISTRICT	244,070.70CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000362	TEXAS STATE DISBURSEMENT UNIT	6,517.20CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000363	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	BANK-DRAFT	000364	VICTORIA CITY-COUNTY CRED	45,064.15CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000365	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000366	NATIONWIDE RETIREMENT SOL	6,020.28CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000367	PROSPERITY BANK	296,117.34CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000368	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000369	TEXAS COUNTY & DISTRICT	267,786.60CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000370	TEXAS STATE DISBURSEMENT UNIT	6,276.84CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000371	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	BANK-DRAFT	000372	VICTORIA CITY-COUNTY CRED	44,976.57CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	4/01/2021	CHECK	028089	"BENJAMIN WHITEHEAD BAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028090	"CAROL HENNEKE BECKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028091	"EDWARD JOE CHARLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028092	"JILL L CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028093	"VIRGINIA MACIAS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028094	"JANE ZAMORA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028095	"RACHEL LAVON GUENTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028096	"JESSE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028097	"MITCHELL BRENT JANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028098	"LLOYD A LIVINGSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028099	"JASON DANIEL MAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028100	"CANDACE JADE MERKLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028101	"DOROTHY BAREFIELD REED	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028102	"NORMA JEAN ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028103	"JUSTIN ANDRE SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028104	"PAULA TUMLINSON SMOLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028105	"JEROME PAUL STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	028106	"JEFFREY L TAYLOR	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/01/2021	CHECK	028107	"DAVID HAROLD WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028108	"CLAUDIA JO AOUÉILLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028109	"KENNETH GENE BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028110	"ABEL BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028111	"KATHLEEN MAE BODDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028112	"JACQUELINE SUSANNE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028113	"DARRYL WAYNE BUCHHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028114	"DAVID VERNER CONWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028115	"LORETTA GAIL COUSINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028116	"DEVIN LEE CULPEPPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028117	"LISA DAWN DAVENPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028118	"COREY JOEL DUNNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028119	"BAR MAZRAFI EBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028120	"DANIEL B EVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028121	"DARWIN ALLAN FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028122	"CALEB AVERY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028123	"CYNTHIA M GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028124	"CHRISTY RENEE GARRARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028125	"BELINDA FLORES GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028126	"MICHELLE SUZANNE GEISTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028127	"GEORGE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028128	"JARED ALOYESIOUS HAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028129	"JOHN PATRICK HAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028130	"CHARLES RANDALL HAUSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028131	"RUTH RICHARDSON HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028132	"KRISTINE ELAINE HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028133	"TRAVIS HUNTER HESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028134	"KWANA NICELLE IZAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028135	"TAMELA SHIRLEEN JEFFERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028136	"DONNY R KINNISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028137	"MARSHALL BRADLEY KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028138	"CYNTHIA A KLESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028139	"RYAN CHRISTOPHER KUCERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028140	"EDWARD JOEL LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028141	"JOSEPH LEE LOCKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028142	"KENNETH WAYNE LUCKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028143	"ANNETTE MAYER LUEDECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028144	"AMBER DAWN MACHACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028145	"CERRINA MARIE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028146	"FRED H MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028147	"JOHN LUTHER MCINTURF	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028148	"ORLANDO MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028149	"LAUREN NICOLE MIKULENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028150	"MICHAEL PAUL MOLNOSKEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/05/2021	CHECK	028151	"PAMELA HAISLER MOTL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028152	"BRYAN DAVID MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028153	"JAYMES THIEL MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028154	"GRACIE HANNA OHAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028155	"BRAD OUBRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028156	"JACOB ALLEN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028157	"JUAN CARLOS PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028158	"STEPHANIE YVONNE PRICE-DELARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028159	"CHRISTOPHER JOHN QUINTERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028160	"FELICITA ZAPATA REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028161	"PATRICIA ANN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028162	"JESUS REYNALDO ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028163	"SHERRY LYNN ROMANOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028164	"CHRISTY SALDIVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028165	"KEVIN JOE SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028166	"DOUGLAS EMIL SEILER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028167	"RONA CORNEJO SIMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028168	"SHERRY S SMALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028169	"CHRISTOPHER BRIAN SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028170	"BRENDA GREEN THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028171	"CHRISTOPHER CHARLES THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028172	"CHASE ANDREW THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028173	"KYLE DAVID TIFFIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028174	"DIANA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028175	"ANGELA TUCKER TRUAX	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028176	"SHARON LYNN VACLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028177	"LOGAN RAY VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028178	"JOSE ANGEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028179	"DILLON MILES VYVLECKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028180	"JOSEPH ABRAHAM WILKERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028181	"WALTER CRAIN WOMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	028182	"LYDIA ABIGAIL WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028183	"JUSTIN RAY BAKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028184	"SCOTT EUGENE BOEPPLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028185	"RICHARD EARL COSS	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028186	"ELIZABETH TATER GROTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028187	"KEVIN LAMAR HAMMACK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028188	"SAMANTHA MICHELLE HORNSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028189	"ANNETTE RENEE LAUGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028190	"IRMA VALLEJO MEDELLIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028191	"JOSE LEE MEDRANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2021	CHECK	028192	"JACLYN MARIE ROBLES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028193	"GEORGE MAYNARD ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028194	"EMETERIO ALVAREZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/28/2021	CHECK	028195	"CELESTINO FRANCISCO ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028196	"TIMOTHY JOSEPH BASSANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028197	"PATRICIA W BELLANGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028198	"NATALIE GENE BOYSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028199	"BRANDON KYLE BUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028200	"SANDRA NOYOLA CALTZONZIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028201	"KRISTINA MARIE CASTILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028202	"STEVEN DANIEL CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028203	"RONALD ALLEN CHANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028204	"MARK ALLEN CHOMOUT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028205	"AUGUST GLENN CHRISTIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028206	"JANE T COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028207	"JANICE FAYE COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028208	"SALLY LYNN CORDIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028209	"LUCERO M DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028210	"BIJAY DHUNGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028211	"BRITTANY NICOLE DWORACZYK	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028212	"ERIN DAWN FALTYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028213	"TRACY RENEE FUCHS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028214	"RAQUEL GALVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028215	"GILBERT GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028216	"GRISELDA AVILA GASAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028217	"ROBERT HADEN GRANTHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028218	"KAREN HAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028219	"FERNANDO F HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028220	"ROGER ANTHONY HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028221	"MONIKA MARLIS HUBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028222	"DENNIS WAYNE JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028223	"GERALD JOSEPH JURICA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028224	"MATTHEW JOHN KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028225	"JODY DEAN MCBRIDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028226	"KATHLEEN ANNETTE MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028227	"DUKE THANH NGUYEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028228	"CASSIDY JEANNE OLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028229	"BRANDI DENISE ONDRUSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028230	"CINDY RIVERA PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028231	"ANDREW JOSEPH PETERKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028232	"JOSE PUGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028233	"ROGELIO S RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028234	"VERONICA MICHELE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028235	"MARK THOMAS ROTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028236	"DANIEL RAY ROZNOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028237	"SABRINA ANMARIE SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028238	"RICHARD SCOTT TESCH	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/28/2021	CHECK	028239	"JOHN ANTHONY THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028240	"ELIAS TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028241	"CHRISTI MARIE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028242	"AMY LYNN WATERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2021	CHECK	028243	"DARREL MATTHEW YEATES	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/01/2021	CHECK	108029	GARCIA, EFREN C	3,362.02CR	OUTSTND	P	0/00/0000
101-2000	4/01/2021	CHECK	108030	SALINAS JR., TONY R	4,274.26CR	OUTSTND	P	0/00/0000
101-2000	4/01/2021	CHECK	108031	PEREZ, RAYLYNN	869.48CR	OUTSTND	P	0/00/0000
101-2000	4/01/2021	CHECK	108032	CITIZENS HEALTHPLEX	1,771.25CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	108033	GIS BENEFITS, INC	10,165.79CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	108034	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	108035	RIVERA LOPEZ, BETSI D	375.54CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108036	BOOTS, DANIEL L	1,453.85CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108037	BARTON, RICHARD S	6,065.15CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108038	WIETING, REBEKAH L	653.73CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108039	PAINTER, TYLER C	772.95CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108040	ALANIZ, LETICIA M	895.99CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108041	PORRAS, KELSEY N	432.56CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108042	VALDERAMOS, ALEXIS S	155.84CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108043	MCCONATHY, JEAN A	758.01CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108044	PEACH III, JAMES W	960.06CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108045	CASTANEDA, RAFAEL A	585.49CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	CHECK	108046	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	108047	GIS BENEFITS, INC	10,165.79CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	108048	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
*** 101-2000	4/30/2021	CHECK	108050	BOOTS, DANIEL L	2,971.78CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108051	CASTILLA, FRANKY L	3,339.40CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108052	LAQUA, MCKENZIE Z	618.60CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108053	LEMUS, JOSIAS	486.07CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108054	CANTRELL, JENNIFER M	463.21CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108055	CASTANEDA, RAFAEL A	70.22CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108056	EDWARDS, JERREL J	96.87CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108057	LANKSTER, ABBY L	2,689.64CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108058	SIMMANG JR, NORMAN E	460.22CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108059	SOLIS, SUHAI A	2,877.22CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	CHECK	108060	GIS BENEFITS, INC	10,165.79CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	108061	UNITED WAY	86.74CR	OUTSTND	A	0/00/0000
*** 101-2000	4/05/2021	CHECK	401809	4IMPRINT INC	406.48CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401810	ACME SAW AND TOOL SERVICE	135.98CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401811	ADVANCED AUTOCARE	4,570.83CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401812	AMAZON	663.39CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401813	ANCHOR LUMBER YARD	26.99CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401814	ANDERSON MACHINERY CO INC	257.64CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401815	AQUA BEVERAGE COMPANY	102.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/05/2021	CHECK	401816	ARMER AIR LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401817	ARNOLD OIL CO.	136.06CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401818	B&H PHOTO-VIDEO INC	15.23CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401819	BASSCO SERVICES INC	1,764.58CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401820	BEASLEY TIRE SERVICE INC	1,486.54CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401821	JAMES R. BEELER	650.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401822	BIMBO BAKERIES	415.12CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401823	BLUE TO GOLD, LLC	758.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401824	MATT BOCHAT	22.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401825	BOHLS BEARING	52.46CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401826	BOSART LOCK & KEY INC.	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401827	CENTERPOINT ENERGY	161.78CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401828	CHARM-TEX, INC	990.78CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401829	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401830	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401831	CITIZENS MEDICAL CENTER	1,334.34CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401832	CITY OF VICTORIA	9,555.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401833	CITY OF VICTORIA	13,545.01CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401834	CITY OF VICTORIA FINANCE	142.95CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401835	CITY PLUMBING SUPPLY	15.79CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401836	JERRY CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401837	CLEVELAND ASPHALT	21,131.86CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401838	COASTAL OFFICE SOLUTIONS INC	678.74CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401839	COMPLIANCE DIAGNOSTIC EQUIPMEN	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401840	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401841	CORRECTIONAL MAINTENANCE, INC	23,420.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401842	ELLIOTT COSTAS	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401843	CROSSROADS MORTUARY SERVICES L	1,730.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401844	CROSSROADS PSYCHIARTY, PLLC	3,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401845	CROSSROADS VETERINARY CLINIC	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401846	CROSSROADS VETERINARY CLINIC	37.50CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401847	CULLEN,CARSNER,SEERDEN	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401848	DRIESSEN WATER INC	48.20CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401849	LAUREN DANIELS	51.15CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401850	THE REINALT-THOMAS CORPORATION	919.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401851	DOOLEY TACKABERRY, INC	1,608.50CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401852	RODNEY DURHAM	386.25CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401853	EAGLE FIRE & SAFETY INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401854	JASON ELLIS	235.41CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401855	JOHN C. EVANS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401856	FARM INDUSTRIAL COMPANY	1,213.71CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401857	FEDEX	57.09CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401858	FIRESTONE - BRIDGESTONE AMERIC	133.93CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401859	FISHER SCIENTIFIC	188.62CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/05/2021	CHECK	401860	FRIO AIR CONDITIONING AND MECH	1,259.32CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401861	G.A.C., INC	467.38CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401862	ALEXANDER GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401863	GOLDEN CRESCENT COMM SRVC	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401864	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401865	BENJAMIN GRAY	575.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401866	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401867	GT DISTRIBUTORS INC.	28,982.10CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401868	GULF BOLT AND SUPPLY, INC.	15.55CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401869	GULF COAST PAPER CO. INC.	1,555.80CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401870	JULIE HALE	1,620.60CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401871	HANSA-FLEX USA	77.81CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401872	HARBOR FREIGHT TOOLS	74.96CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401873	HENRY SCHEIN INC.	170.27CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401874	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401875	HILL COUNTRY DAIRIES	423.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401876	DANIEL GOLDEN	935.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401877	HOUSE OF TINT	780.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401878	INTERSTATE ALL BATTERY	219.57CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401879	CLINT IVES	959.84CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401880	JHC INSURANCE AGENCY INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401881	CAITLIN ELIZABETH JIMINEZ	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401882	KLIEM & ASSOCIATES PLLC	1,221.75CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401883	KUSTOM SIGNALS INC	1,527.79CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401884	JOEL KUTNICK, M.D., P.A.	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401885	LABATT FOOD SERVICE	5,516.61CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401886	LUIS A MARTINEZ	2,425.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401887	MATERA PAPER COMPANY INC	1,603.54CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401888	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401889	MERCK-ATL	3,014.28CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401890	MID-COAST ELECTRIC SUPPLY INC	420.15CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401891	MITCHELL GLASS CO.	280.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401892	MERRI NICHOLS & ASSOCIATES, P.	1,845.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401893	O'REILLY AUTOMOTIVE STORES, IN	16.74CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401894	OFFICE DEPOT	115.78CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401895	OFFICE DEPOT	99.77CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401896	OFFICE DEPOT BUSINESS CREDIT	328.27CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401897	OFFICE DEPOT CARD PLAN	19.98CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401898	DOFST, LLC	4,321.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401899	OLEANDER EMERGENCY MEDICINE AS	477.07CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401900	OLGUIN ENTERPRISES, INC.	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401901	DR JAMES B OMECINSKI JR	212.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401902	P & H TIRE COMPANY	40.08CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401903	RAMIRO PADRON	84.52CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/05/2021	CHECK	401904	LAURAN L PALL	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401905	PCS MOBILE	1,005.75CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401906	PERFORMANCE HOSE SALES	49.77CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401907	PFG TEXAS - VICTORIA	4,908.79CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401908	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401909	RUBEN QUINTANILLA	269.98CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401910	POSITIVELY BATTERIES	202.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401911	POYNTER LAW, PLLC	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401912	5C5-PRAXAIR DISTRIBUTION INC	93.85CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401913	PROSPERITY BANK	3,918.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401914	QUILL CORP.	492.75CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401915	RAIN SEAL MASTER ROOFING	1,416.45CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401916	REPUBLIC WASTE SERVICES	551.69CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401917	REXEL USA, INC	42.61CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401918	ROSS ROSALEZ	32.54CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401919	ALLISON ROTHER CSR	317.50CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401920	SINOCO	16.75CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401921	JAMES RUSSELL SMITH	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401922	JAKE SRP	290.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401923	STERICYCLE INC	201.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401924	STREET TREATS OF VICTORIA	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401925	SWIFTREACH NETWORKS, INC.	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401926	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401927	TEXAS POLICE CHIEFS	11,815.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401928	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401929	TEXAS TOOL & HARDWARE	16.99CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401930	U S POSTMASTER	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401931	UNIFIRST CORPORATION	237.81CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401932	UNITED RENTALS, INC.	82.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401933	V-QUEST OFFICE MACHINES &	1,160.40CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401934	JOHNNY VALADEZ	12.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401935	MATHEW VASQUEZ	678.17CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401936	VICTORIA COMMUNICATION SERVICE	152.63CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401937	VICTORY SUPPLY	1,337.08CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401938	WAL-MART COMMUNITY	70.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401939	WAL-MART COMMUNITY	342.96CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401940	WAL-MART COMMUNITY	559.54CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401941	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401942	WALLER COUNTY ASPHALT INC	2,987.82CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401943	KEITH S. WEISER	191.75CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401944	N BAR HOLDINGS LLC	529.40CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401945	WYLIE SPRAY CENTER	869.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2021	CHECK	401946	ZARSKY LUMBER COMPANY, INC.	38.34CR	OUTSTND	A	0/00/0000
*** 101-2000	4/01/2021	CHECK	401949	ARANSAS COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	4/01/2021	CHECK	401950	ARANSAS COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401951	AT&T	1,020.17CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401952	AT&T-PLEXAR	2,486.02CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401953	AT&T LONG DISTANCE	57.25CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401954	AT&T MOBILITY	571.46CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401955	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401956	CITY OF VICTORIA-UTILITIES	490.57CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401957	GUADALUPE VALLEY ELECTRIC	38.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401958	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401959	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401960	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401961	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401962	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401963	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401964	LAVACA COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401965	LAVACA COUNTY SHERIFF UNPOST	9.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401966	SAN PATRICIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401967	SAN PATRICIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401968	SAN PATRICIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401969	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/01/2021	CHECK	401970	WESTMAR MORTGAGE CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401971	AT&T MOBILITY	140.25CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401972	AT&T MOBILITY	39.37CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401973	AT&T MOBILITY	3,498.63CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401974	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401975	CAMERON CATES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401976	LAVACA COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401977	SUDDENLINK	159.38CR	OUTSTND	A	0/00/0000
101-2000	4/06/2021	CHECK	401978	VICTORIA ELECTRIC COOP, INC.	1,195.64CR	OUTSTND	A	0/00/0000
101-2000	4/07/2021	CHECK	401979	TAC UNEMPLOYMENT FUND	4,974.46CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401980	ADVANCED AUTOCARE	4,329.01CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401981	AMAZON	1,151.89CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401982	ANCHOR LUMBER YARD	32.53CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401983	AQUA BEVERAGE COMPANY	18.75CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401984	BIMBO BAKERIES	324.08CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401985	BOSART LOCK & KEY INC.	29.70CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401986	JASON BOYD	139.77CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401987	LISA BROLL	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401988	FREDDIE CASTILLO	100.49CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401989	CHARLIE-MIKE ENTERPRISES INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401990	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401991	CITI CASH PEST & TERMITES LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401992	CITIZENS MEDICAL CENTER	611.53CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401993	CITY PLUMBING SUPPLY	10.15CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/12/2021	CHECK	401994	CIVIL CORP	58,540.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401995	JERRY CLARK	1,343.75CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401996	COBY'S AUTO & WRECKER SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401997	COLORADO MATERIALS LTD	683.77CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401998	CRESTMARC VPC AUTUMN PARK, LLC	565.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	401999	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402000	CROSSROADS VETERINARY CLINIC	387.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402001	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402002	CULLEN CARSNER, SEERDEN & CULL	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402003	CULLEN,CARSNER,SEERDEN	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402004	CUSTOM CAR CARE, LLC	432.92CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402005	MARY DEATON	67.45CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402006	DEPT OF INFORMATION RESOURCES	277.38CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402007	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402008	JOSE DIAZ	4.45CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402009	THE REINALT-THOMAS CORPORATION	723.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402010	RODNEY DURHAM	48.75CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402011	ENVIROTECH CARRIERS INC	561.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402012	FARM INDUSTRIAL COMPANY	529.08CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402013	FEDEX	8.22CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402014	FERGUSON ENTERPRISES, INC #61	523.80CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402015	FIRESTONE - BRIDGESTONE AMERIC	706.83CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402016	FIRST HEALTHCARE COMPLIANCE LL	762.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402017	FLEETPRIDE	363.98CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402018	JOSE FLORES	38.63CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402019	DUNCAN A. FRIEDMAN, MD, PA	172.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402020	GALLS, LLC	255.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402021	ARIEL GOMEZ	144.48CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402022	K&JR HOLDINGS LLC	2,181.90CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402023	BENJAMIN GRAY	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402024	GULF BEND MENTAL HEALTH MENTAL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402025	GULF BOLT AND SUPPLY, INC.	19.03CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402026	GULF COAST PAPER CO. INC.	760.20CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402027	HANSA-FLEX USA	312.30CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402028	THERESA HAYWOOD	73.22CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402029	JOYCE M. HELLER	356.25CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402030	JESUSITA S. HERNANDEZ	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402031	HILL COUNTRY DAIRIES	520.88CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402032	HOLT CAT	38.70CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402033	HOPE OF SOUTH TEXAS INC	2,520.63CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402034	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402035	KEVIN JANAK	604.24CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402036	JV SERVICES OF JACKSON COUNTY	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402037	KELLOGG PROPANE, INC.	2,012.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/12/2021	CHECK	402038	SEAN K. KENNEDY	117.60CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402039	KURTZ PRINTING COMPANY	65.20CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402040	GULF INTERNATIONAL LLC	3,481.63CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402041	LABATT FOOD SERVICE	1,620.16CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402042	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402043	LOWE'S	810.11CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402044	McCOY'S BUILDING SUPPLY	101.90CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402045	MEDICAL WHOLESALE INC	36.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402046	MERRI NICHOLS & ASSOCIATES, P.	502.50CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402047	O'REILLY AUTOMOTIVE STORES, IN	126.81CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402048	OFFICE DEPOT	105.62CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402049	DOFST, LLC	214.77CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402050	OLEANDER EMERGENCY MEDICINE AS	178.60CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402051	DR JAMES B OMECINSKI JR	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402052	P & H TIRE COMPANY	62.94CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402053	PATHOLOGISTS BIO-MEDICAL LABOR	557.27CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402054	PCS MOBILE	158.44CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402055	PFG TEXAS - VICTORIA	4,370.89CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402056	PORT LAVACA DODGE	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402057	POSITIVELY BATTERIES	112.95CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402058	5C5-PRAXAIR DISTRIBUTION INC	133.98CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402059	QUILL CORP.	258.74CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402060	EDUARDO RAMIREZ	155.98CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402061	RAWLEY MCCOY & ASSOCIATES	2,230.25CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402062	JAMES M. REEVES	700.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402063	REXCO, INC.	33,777.43CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402064	REXEL USA, INC	98.61CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402065	SAM'S RESTAURANT SUPPLY	18.99CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402066	SIGN CRAFTERS	317.20CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402067	JAMES RUSSELL SMITH	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402068	SOUTH TEXAS CORRUGATED	1,866.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402069	STAPLES ADVANTAGE	111.93CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402070	SUDAN VETERINARY SERVICES, PA	203.90CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402071	TAC RISK MANAGEMENT POOL	1,543.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402072	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402073	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402074	TEXAS ENVIRONMENTAL HEALTH ASS	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402075	TEXAS JAIL ASSOCIATION - C.M.I	290.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402076	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402077	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402078	TEXAS STATE UNIVERSITY/SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402079	TRIDENT INSURANCE SERVICES	2,247.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402080	UNIFIRST CORPORATION	1,199.85CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402081	USFAT, LLC - UNITED STATES	537.80CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/12/2021	CHECK	402082	VICTORIA ADVOCATE-SUBSCRIPTION	32.50CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402083	VICTORIA ALL-SPORTS CENTER	3,994.90CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402084	VICTORIA BEARING & IND. SUPPLY	339.32CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402085	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402086	VICTORIA EYE CENTER	235.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402087	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402088	VICTORIA OLIVER COMPANY	56.72CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402089	WAL-MART COMMUNITY RFCSLLC	233.84CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402090	WALLER COUNTY ASPHALT INC	6,248.03CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402091	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402092	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402093	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402094	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402095	WASTE MANAGEMENT OF TEXAS, INC	241.18CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402096	KEITH S. WEISER	447.25CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402097	N BAR HOLDINGS LLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402098	WHOLESALE TIRE COMPANY	736.80CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402099	PAMELA D. WILLIAMS	87.50CR	OUTSTND	A	0/00/0000
101-2000	4/12/2021	CHECK	402100	JESSICA WOODWARD	16.75CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402101	CITY OF VICTORIA	9,721.95CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402102	LINEBARGER, GOGGAN, BLAIR & SA	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402103	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402104	LINEBARGER, GOGGAN, BLAIR & SA	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402105	LINEBARGER, GOGGAN, BLAIR & SA	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402106	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402107	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402108	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402109	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402110	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402111	LINEBARGER, GOGGAN, BLAIR & SA	9,068.22CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402112	SUDDENLINK	171.96CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402113	SUDDENLINK B2B, DEPT. 1264	542.31CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402114	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402115	VICTORIA CO TAX COLLECTOR	2,899.02CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402116	VICTORIA CO TAX COLLECTOR	6,994.76CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402117	VICTORIA CO TAX COLLECTOR	4,621.07CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402118	VICTORIA CO TAX COLLECTOR	10,428.06CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402119	VICTORIA CO TAX COLLECTOR	1,161.98CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402120	VICTORIA CO TAX COLLECTOR	6,793.49CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402121	VICTORIA CO TAX COLLECTOR	608.48CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402122	VICTORIA COUNTY DISTRICT CLERK	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402123	VICTORIA COUNTY DISTRICT CLERK	482.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402124	VICTORIA COUNTY DISTRICT CLERK	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402125	VICTORIA COUNTY DISTRICT CLERK	1,022.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	CHECK	402126	VICTORIA COUNTY DISTRICTUNPOST	423.93CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402127	VICTORIA COUNTY DISTRICTUNPOST	25,594.24CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402128	VICTORIA COUNTY DISTRICTUNPOST	1,002.02CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402129	VICTORIA COUNTY DISTRICTUNPOST	1,310.97CR	OUTSTND	A	0/00/0000
101-2000	4/09/2021	CHECK	402130	VICTORIA COUNTY DISTRICTUNPOST	45,310.54CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402131	ANGELITA BALADEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402132	AT&T	1,477.69CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402133	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402134	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402135	JEFFERSON DAVIS PARISH SUNPOST	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402136	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402137	VICTORIA COUNTY DISTRICT CLERK	44,974.54CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402138	VICTORIA COUNTY DISTRICT CLERK	1,306.97CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402139	VICTORIA COUNTY DISTRICT CLERK	336.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402140	VICTORIA COUNTY DISTRICT CLERK	25,258.24CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402141	VICTORIA COUNTY DISTRICT CLERK	415.93CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402142	VICTORIA COUNTY DISTRICT CLERK	998.02CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402143	VICTORIA COUNTY DISTRICT CLERK	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402144	VICTORIA COUNTY DISTRICT CLERK	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402145	VICTORIA COUNTY DISTRICT CLERK	336.00CR	OUTSTND	A	0/00/0000
101-2000	4/13/2021	CHECK	402146	VICTORIA COUNTY DISTRICT CLERK	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402147	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402148	ACME SAW AND TOOL SERVICE	268.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402149	ADVANCED AUTOCARE	4,013.21CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402150	ALLAN'S WRECKER SERVICE, INC.	3,180.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402151	AMAZON	1,498.29CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402152	AMG PRINTING & MAILING	6,277.12CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402153	ANCHOR LUMBER YARD	183.52CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402154	APPLICANT INFORMATION	111.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402155	AQUA BEVERAGE COMPANY	351.75CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402156	ARMER AIR LLC	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402157	ASCO EQUIPMENT	277.60CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402158	ATZENHOFFER CHEVROLET CO.	4,495.26CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402159	BEASLEY TIRE SERVICE INC	795.06CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402160	BIMBO BAKERIES	428.60CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402161	BOSART LOCK & KEY INC.	24.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402162	DAVID ROSS BRAUNE MA LPC	3,128.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402163	CALHOUN COUNTY TREASURER	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402164	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402165	SAMANTHA CARTER	191.69CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402166	CDW GOVERNMENT INC	1,565.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402167	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402168	CELTIC INSURANCE COMPANY	59.89CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402169	CELTIC INSURANCE COMPANY	86.97CR	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	4/19/2021	CHECK	402170	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402171	CELTIC INSURANCE COMPANY	68.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402172	CELTIC INSURANCE COMPANY	154.53CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402173	CELTIC INSURANCE COMPANY	191.85CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402174	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402175	CELTIC INSURANCE COMPANY	82.77CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402176	CHARM-TEX, INC	582.61CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402177	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402178	CINTAS FIRST AID & SAFETY	90.62CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402179	CITI CASH PEST & TERMITES LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402180	CITIZENS MEDICAL CENTER	1,416.54CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402181	CITIZENS MEDICAL CENTER	1,518.26CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402182	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402183	CLEVELAND ASPHALT	10,948.17CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402184	CLINICAL PATHOLOGY LABS	516.82CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402185	CLINICAL PATHOLOGY LABS INC	2,166.21CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402186	CLINICAL PATHOLOGY LABS, INC	401.35CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402187	COASTAL OFFICE SOLUTIONS INC	887.41CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402188	ROY COMPEAN	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402189	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402190	VICTORIA CAR WASH SERVICES LLC	250.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402191	CREAGER BROS. CONCRETE	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402192	CROSSROADS MORTUARY SERVICES L	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402193	CROSSROADS TIRE SERVICE CORP	23.70CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402194	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402195	DRIESSEN WATER INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402196	DIALPAD, INC.	2,229.85CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402197	THE REINALT-THOMAS CORPORATION	423.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402198	DSS DRIVING SAFETY SERVICES, L	3,565.49CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402199	DSHS / VITAL STATISTICS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402200	ELECTION SYSTEMS & SOFTWARE IN	3,489.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402201	EPIC AVIATION LLC	12.68CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402202	ERGO ASPHALT & EMULSIONS, INC	16,014.62CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402203	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402204	JOHN EVERITT	70.86CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402205	FARM INDUSTRIAL COMPANY	40.52CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402206	FASTOP FOOD STORES	67.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402207	FEDEX	10.61CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402208	FERGUSON ENTERPRISES, INC #61	376.40CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402209	FIRESTONE - BRIDGESTONE AMERIC	201.78CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402210	FIRETRON, INC.	495.54CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402211	FISHER SCIENTIFIC	207.68CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402212	FLEET FUELING MANAGEMENT	305.69CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402213	FLEETPRIDE	48.22CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/19/2021	CHECK	402214	FORT BEND COUNTY	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402215	SAMANTHA FRIAR	34.91CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402216	FUELMAN	81.09CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402217	FUELMAN	754.08CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402218	FUELMAN	936.87CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402219	FUELMAN	22,769.13CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402220	FUELMAN	1,018.44CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402221	FUELMAN	144.97CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402222	FUELMAN	81.16CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402223	FUELMAN	317.58CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402224	MARNIE D. GABRYSCH	395.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402225	GLAXOSMITHKLINE FINANCIAL	377.90CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402226	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402227	GULF BOLT AND SUPPLY, INC.	30.45CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402228	GULF COAST PAPER CO. INC.	2,035.92CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402229	JULIE HALE	1,805.10CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402230	HANSA-FLEX USA	410.77CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402231	BRIAN WILBORN	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402232	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402233	MARION HETHERINGTON	179.97CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402234	HIGGINBOTHAM INSURANCE AGENCY,	511.59CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402235	HILL COUNTRY DAIRIES	591.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402236	MARGETTA HILL	957.12CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402237	HM LIFE INS	3,879.60CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402238	HOLT CAT	382.43CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402239	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402240	HUDSON'S ENGRAVING AND GIFTS	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402241	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402242	INTERSTATE ALL BATTERY	223.07CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402243	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402244	J.P. COOKE COMPANY	169.36CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402245	CAITLIN ELIZABETH JIMINEZ	875.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402246	CONSTANCE FILLEY JOHNSON	90.97CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402247	JENNIFER KARL VOIDED	395.00CR	VOIDED	A	4/19/2021
101-2000	4/19/2021	CHECK	402248	KLIEM & ASSOCIATES PLLC	508.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402249	GREGORY KOUBA	73.81CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402250	KUSTOM SIGNALS INC	76.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402251	GULF INTERNATIONAL LLC	3,081.02CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402252	LABATT FOOD SERVICE	3,436.72CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402253	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402254	LIMON'S ROAD SERVICE	232.18CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402255	VINICIO LLERENA	146.72CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402256	LOVE 146	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402257	LOWE'S BUSINESS ACCOUNT	208.05CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/19/2021	CHECK	402258	MACDOWELL REFRIGERATION COMPAN	944.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402259	MARK'S PLUMBING PARTS	718.66CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402260	MATERA PAPER COMPANY INC	78.24CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402261	MATULA'S COLLISION CENTER	1,746.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402262	McCOY'S BUILDING SUPPLY	81.06CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402263	MCKESSON MEDICAL SURGICAL	298.40CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402264	MISSOURI STATE HIGHWAY PATROL	58,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402265	MITCHELL GLASS CO.	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402266	NATIONAL TRENCH SAFETY	880.67CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402267	CHARLES NESMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402268	NEXT STEP COUNSELING & EDUCATI	2,690.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402269	MERRI NICHOLS & ASSOCIATES, P.	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402270	DORINDA K. NORRELL VOIDED	395.00CR	VOIDED	A	4/19/2021
101-2000	4/19/2021	CHECK	402271	O'REILLY AUTOMOTIVE STORES, IN	310.49CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402272	OFFICE DEPOT	241.08CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402273	OFFICE DEPOT BUSINESS CREDIT	129.99CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402274	DOFST, LLC	5,936.91CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402275	OPERATIONAL SUPPORT SRVCS INC	89.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402276	P & H TIRE COMPANY	213.99CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402277	EVA PAINTER	46.69CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402278	JOSE PENNA	164.93CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402279	PENGUIN MANAGEMENT INC	2,088.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402280	PFG TEXAS - VICTORIA	10,116.98CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402281	PHI HEALTH, LLC	5,879.55CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402282	RUBEN QUINTANILLA	192.98CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402283	PLASTIX PLUS LLC	2,196.24CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402284	5C5-PRAXAIR DISTRIBUTION INC	55.82CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402285	PRECISION ACCESSORY, LLC	7,144.71CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402286	QUILL CORP.	1,567.84CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402287	R-B INSTRUMENTS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402288	KRISHNAIAH RAYASAM, MD	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402289	RECOVERY MONITORING SOLUTIONS	1,105.65CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402290	REGIONAL STEEL PRODUCTS	1,296.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402291	REPUBLIC WASTE SERVICES	358.71CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402292	REXEL USA, INC	261.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402293	RITE OF PASSAGE INC	6,128.39CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402294	ROGERS PHARMACY #1	760.15CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402295	ROGUE WASTE RECOVERY & ENVIRON	460.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402296	SAMANTHA M. ABSHIRE	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402297	SAN ANTONIO FOOD BANK INC	186.04CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402298	BRANDY SCHUSTEREIT	65.45CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402299	SHERWIN WILLIAMS COMPANY	38.26CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402300	SHOPPA'S FARM SUPPLY INC	54.87CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402301	SIDDONS-MARTIN EMERGENCY GROUP	200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/19/2021	CHECK	402302	SKYLINE EQUIPMENT INC	799.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402303	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402304	CHILD STUDY CLINIC	4,534.05CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402305	SOUTH TEXAS CORRUGATED	18,676.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402306	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402307	STERICYCLE INC	190.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402308	PAMELA COLLINS STOVALL	79.59CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402309	ASHLEY D. STRELEC	300.63CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402310	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402311	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402312	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402313	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402314	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402315	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402316	STUART A TERRY, M.D., P.A.	385.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402317	TEXAS ASSOC OF COUNTIES	312.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402318	TEXAS EXCAVATION SAFETY SYSTEM	4.75CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402319	TEXAS SANITATION CO.	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402320	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402321	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402322	THYSSENKRUPP ELEVATOR CORP.	3,170.44CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402323	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402324	TRANSUNION RISK & ALTERNATIVE	713.30CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402325	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402326	TRAVIS COUNTY MEDICAL EXAMINER	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402327	UNIFIRST CORPORATION	237.81CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402328	UNITY CHILDREN'S HOME	8,598.47CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402329	V-QUEST OFFICE MACHINES &	449.75CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402330	VICTORA MASTER GARDNER ASSOCIA	1,123.02CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402331	VICTORIA ADVOCATE	804.95CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402332	VICTORIA CENTRAL APPRAISAL DIS	86,840.68CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402333	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402334	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402335	VICTORIA FARM EQUIPMENT	198.89CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402336	VICTORIA ISD	8,802.67CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402337	VICTORIA ORTHOPEDIC CENTER, LL	1,147.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402338	VIGILANT SOLUTIONS, LLC	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402339	VLZ COLLISION	1,202.34CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402340	VORTECH PHARMACEUTICALS, LTD.	458.05CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402341	WALLER COUNTY ASPHALT INC	2,853.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402342	WASTE MANAGEMENT OF TEXAS, INC	1,058.38CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402343	WASTE MANAGEMENT OF TEXAS, INC	1,495.30CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402344	WASTE MANAGEMENT OF TEXAS, INC	450.02CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402345	WASTE MANAGEMENT OF TEXAS, INC	3,568.50CR	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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 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/19/2021	CHECK	402346	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402347	WASTE MANAGEMENT OF TEXAS, INC	115.10CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402348	KEITH S. WEISER	757.50CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402349	THOMSON REUTERS	2,660.49CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402350	ROBERT G WILLIAMS II	825.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402351	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2021	CHECK	402352	ZARSKY LUMBER COMPANY, INC.	18.54CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402353	AT&T MOBILITY	69.57CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402354	CENTERPOINT ENERGY	33.96CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402355	CENTERPOINT ENERGY	32.38CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402356	CENTERPOINT ENERGY	66.52CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402357	CENTERPOINT ENERGY	32.38CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402358	CENTERPOINT ENERGY	345.19CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402359	CENTERPOINT ENERGY	1,348.73CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402360	CENTERPOINT ENERGY	1,056.32CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402361	CENTERPOINT ENERGY	36.92CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402362	CITY OF VICTORIA-UTILITIES	13,472.37CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402363	CONCHO COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402364	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402365	GUADALUPE CO SHERIFF'S OFFICE	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402366	KERR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402367	NUECES CO CONSTBL#2	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402368	PRISCILA SALINAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402369	SUDDENLINK B2B, DEPT. 1264	467.96CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402370	TARRANT CO CNSTB#6	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2021	CHECK	402371	VICTORIA ISD	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/20/2021	CHECK	402372	AT&T MOBILITY	568.64CR	OUTSTND	A	0/00/0000
101-2000	4/20/2021	CHECK	402373	AT&T MOBILITY	69.57CR	OUTSTND	A	0/00/0000
101-2000	4/20/2021	CHECK	402374	CITY OF VICTORIA-UTILITIES	194.11CR	OUTSTND	A	0/00/0000
101-2000	4/20/2021	CHECK	402375	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	4/20/2021	CHECK	402376	TEXAS DEPT OF HEALTH SERV	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402377	A-1 SHINER FIRE & SAFETY, INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402378	ACME SAW AND TOOL SERVICE	260.94CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402379	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402380	AMAZON	540.97CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402381	AMG PRINTING & MAILING	208.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402382	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402383	ANCHOR LUMBER YARD	8.08CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402384	ANDERSON MACHINERY CO INC	262.54CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402385	AQUA BEVERAGE COMPANY	168.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402386	ARNOLD OIL CO.	698.09CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402387	ASCO EQUIPMENT	221.39CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402388	ATZENHOFFER CHEVROLET CO.	70.36CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402389	AVITA DRUGS, LLC	570.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/26/2021	CHECK	402391	AVITA DRUGS, LLC	361.05CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402392	AVITA DRUGS, LLC	610.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402393	BASSCO SERVICES INC	1,122.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402394	BIMBO BAKERIES	501.60CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402395	GAYLE BLUDAU	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402396	HEALTH CARE SERVICE CORPORATIO	64.20CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402397	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402398	BOSART LOCK & KEY INC	13.30CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402399	BOSART LOCK & KEY INC.	17.65CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402400	CAP FLEET UPFITTERS LLC	5,756.85CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402401	CARROLL SERVICES LLC	5,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402402	RUBEN CARTWRIGHT	725.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402403	RICHARD CASTILLO	332.97CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402404	CDW GOVERNMENT INC	1,399.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402405	CELTIC INSURANCE COMPANY	154.53CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402406	CELTIC INSURANCE COMPANY	191.85CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402407	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402408	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402409	CENTER LINE AERO	3,835.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402410	CENTRAL RESTAURANT PRODUCTS, I	2,496.09CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402411	CERTIFIED LABORATORIES	1,969.38CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402412	CHARM-TEX, INC	187.93CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402413	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402414	CITIBANK	55,456.14CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402415	CITIZENS MEDICAL CENTER	643.18CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402416	CITY PLUMBING SUPPLY	106.09CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402417	JERRY CLARK UNPOST	16,726.25CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402418	CLINICAL PATHOLOGY LABS	6,013.36CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402419	COASTAL OFFICE SOLUTIONS INC	2,125.92CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402420	COLORADO MATERIALS LTD	6,793.59CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402421	COMPADRES DESIGN INC	509.72CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402422	NEAL A. CONNORS	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402423	ELLIOTT COSTAS	5,883.75CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402424	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402425	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402426	CRESTMARC VPC AUTUMN PARK, LLC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402427	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402428	CROSSROADS MORTUARY SERVICES L	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402429	CROSSROADS PSYCHIARTY, PLLC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402430	CROSSROADS VETERINARY CLINIC	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402431	CROSSROADS VETERINARY CLINIC	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402432	CULLEN, CARSNER, SEERDEN	7,662.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402433	DRIESSEN WATER INC	37.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/26/2021	CHECK	402434	CUSTOM CAR CARE, LLC	1,328.32CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402435	LAUREN DANIELS	29.76CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402436	DEFENSIVE EDGE TRAINING & CONS	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402437	DIAMOND DRUGS, INC	9,388.04CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402438	JOSE DIAZ	225.02CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402439	ECLINICAL WORKS, LLC	475.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402440	ENVIROTECH CARRIERS INC	745.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402441	ERGO ASPHALT & EMULSIONS, INC	373.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402442	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402443	FARM INDUSTRIAL COMPANY	917.38CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402444	FEDEX	18.77CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402445	FISHER SCIENTIFIC	296.99CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402446	FJORD AVIATION PRODUCTS LLC	104.53CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402447	MARSHALL FRAZIER	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402448	DERICK SWOBODA	765.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402449	FUELMAN	1,318.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402450	GARCIAS FAMILY HEALTH GROUP	6,214.24CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402451	ALFRED GARZA	106.01CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402452	ARIEL GOMEZ	54.96CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402453	K&JR HOLDINGS LLC	3,607.80CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402454	BENJAMIN GRAY	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402455	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402456	BETTY GRIFFITH	429.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402457	GULF BEND MENTAL HEALTH MENTAL	372.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402458	GULF COAST PAPER CO. INC.	1,549.75CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402459	HARDING & PARKER, INC.	2,179.52CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402460	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402461	HILL COUNTRY DAIRIES	775.13CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402462	HOLT CAT	2,254.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402463	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402464	INTERSTATE ALL BATTERY	227.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402465	ALAN JOHNSON	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402466	JUNG TILE SERVICES INC	11,465.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402467	STEVEN S. KIDDER	675.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402468	KLIEM & ASSOCIATES PLLC	1,050.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402469	GULF INTERNATIONAL LLC	157.78CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402470	LAMAR COMPANIES	3,355.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402471	LEADS ONLINE, LLC	4,870.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402472	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402473	LONE STAR OVERNIGHT	64.02CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402474	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402475	MCCOY'S BUILDING SUPPLY	19.16CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402476	MCKESSON MEDICAL SURGICAL	10.44CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402477	MEDICAL WHOLESALE INC	735.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 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	4/26/2021	CHECK	402478	MES - TEXAS	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402479	MAX HELMS	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402480	MID-COAST ELECTRIC SUPPLY INC	297.39CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402481	ROGER McGLOIN ODEM	249.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402482	BLAKE MOZISEK	87.12CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402483	MWI VETERINARY SUPPLY CO	159.02CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402484	CHARLES NESMITH	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402485	NEW DISTRIBUTING COMPANY	9,615.40CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402486	MERRI NICHOLS & ASSOCIATES, P.	1,482.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402487	O'REILLY AUTOMOTIVE STORES, IN	886.96CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402488	DOFST, LLC	1,615.72CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402489	DR JAMES B OMECINSKI JR	304.75CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402490	LANCE ORSAK	119.26CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402491	EVA PAINTER	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402492	PATTERSON DENTAL SUPPLY, INC	800.20CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402493	PATTERSON VETERINARY SUPPLY IN	334.78CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402494	PERFORMANCE HOSE SALES	222.76CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402495	INTERSTATE BILLING SERVICE	7.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402496	PFG TEXAS - VICTORIA	6,829.29CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402497	POYNTER LAW, PLLC	1,402.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402498	5C5-PRAXAIR DISTRIBUTION INC	59.37CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402499	QUORUM REPORT	3,356.25CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402500	JAMES M. REEVES	1,375.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402501	REGIONAL STEEL PRODUCTS	269.55CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402502	REXCO, INC.	2,285.85CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402503	SAGE CREEK APARTMENTS	391.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402504	SAGE CREEK APARTMENTS	388.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402505	SANOPI PASTEUR INC	651.77CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402506	SERVICE SUPPLY	83.26CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402507	SHERWIN WILLIAMS COMPANY	282.60CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402508	SHOPPA'S FARM SUPPLY INC	622.53CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402509	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402510	CHILD STUDY CLINIC	11,483.96CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402511	SOUTH TEXAS STEEL SERVICE COMP	381.32CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402512	JAKE SRP	502.50CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402513	STAPLES ADVANTAGE	62.65CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402514	STRATFORD PLACE APARTMENTS	151.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402515	SUDAN VETERINARY SERVICES, PA	203.90CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402516	SHARON TALBOTT	697.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402517	MARY TANGUMA	61.49CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402518	TCRA	395.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402519	TCRA	395.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402520	TDCAA	184.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402521	TEXAS A&M ENGINEERING EXT SRVC	1,100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/26/2021	CHECK	402522	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402523	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402524	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402525	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402526	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402527	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402528	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402529	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402530	THE PRODUCTIVITY CENTER, INC.	2,315.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402531	THERMO FLUIDS, INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402532	TRANE U.S. INC	73,381.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402533	TRAVIS COUNTY MEDICAL EXAMINER	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402534	TXU ENERGY-HARP	410.21CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402535	TYLER TECHNOLOGIES, INC.	1,394.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402536	UNIFIRST CORPORATION	90.87CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402537	UNITED RENTALS, INC.	635.64CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402538	VICTORIA CHAMBER OF COMMERCE	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402539	VICTORIA COLLEGE PAYMENTS CENT	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402540	VICTORIA CRANE WORKS, INC	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402541	VICTORIA ORAL & MAXILLOFACIAL	7,069.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402542	WALLER COUNTY ASPHALT INC	2,927.93CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402543	KEITH S. WEISER	2,109.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402544	THOMSON REUTERS	245.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402545	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402546	N BAR HOLDINGS LLC	582.80CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402547	WHOLESALE TIRE COMPANY	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402548	ROBERT G WILLIAMS II	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402549	XEROX CORPORATION	214.38CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402550	YOUR LABORATORY, LP	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402551	ZARSKY LUMBER COMPANY, INC.	36.10CR	OUTSTND	A	0/00/0000
101-2000	4/26/2021	CHECK	402552	BEN ZELLER	161.65CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402553	AT&T	2,293.10CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402554	AT&T MOBILITY	170.63CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402555	AT&T MOBILITY	162.93CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402556	CENTERPOINT ENERGY	41.70CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402557	COTTON, BLEDSOE, TIGHE &	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402558	FORZA OPERATING, LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402559	LIZ VAUGHAN	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402560	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402561	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402562	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402563	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402564	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402565	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	4/23/2021	CHECK	402566	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	4/23/2021	CHECK	402567	SYMMETRY ENERGY SOLUTIONS, LLC	1,574.47CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402568	AT&T LONG DISTANCE	54.66CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402569	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402570	AT&T MOBILITY	185.70CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402571	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402572	CENTERPOINT ENERGY	164.07CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402573	CITY OF VICTORIA-UTILITIES	6,921.77CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402574	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402575	GUADALUPE VALLEY ELECTRIC	39.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402576	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402577	OSCAR ALVAREZ	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402578	SUDDENLINK B2B, DEPT. 1264	485.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402579	VICTORIA COUNTY DISTRICT CLERK	343.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402580	VICTORIA COUNTY DISTRICT CLERK	692.00CR	OUTSTND	A	0/00/0000
101-2000	4/27/2021	CHECK	402581	VICTORIA COUNTY DISTRICT CLERK	284.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/30/2021	CHECK	402720	21ST MORTAGAG CORP	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	402721	COBALT ENGINEERING &	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	402722	HARRIS CO CONST#6	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	402723	JUAN CASAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	402724	LINDA DIAZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2021	CHECK	402725	VICTORIA COUNTY TAX A/C	93.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2021	DEPOSIT		DAILY CASH POSTING	164,022.43	OUTSTND	C	0/00/0000
101-2000	4/05/2021	DEPOSIT		DAILY CASH POSTING	124,469.10	OUTSTND	C	0/00/0000
101-2000	4/05/2021	DEPOSIT	000001	DAILY CASH POSTING	22,688.59	OUTSTND	C	0/00/0000
101-2000	4/06/2021	DEPOSIT		DAILY CASH POSTING	324,989.86	OUTSTND	C	0/00/0000
101-2000	4/06/2021	DEPOSIT	000001	DAILY CASH POSTING	2,579.00	OUTSTND	C	0/00/0000
101-2000	4/07/2021	DEPOSIT		DAILY CASH POSTING	76,107.27	OUTSTND	C	0/00/0000
101-2000	4/07/2021	DEPOSIT	000001	DAILY CASH POSTING	28,480.22	OUTSTND	C	0/00/0000
101-2000	4/08/2021	DEPOSIT		DAILY CASH POSTING	1,802.89	OUTSTND	C	0/00/0000
101-2000	4/08/2021	DEPOSIT	000001	DAILY CASH POSTING	40,239.94	OUTSTND	C	0/00/0000
101-2000	4/09/2021	DEPOSIT		DAILY CASH POSTING	9,211.00	OUTSTND	C	0/00/0000
101-2000	4/09/2021	DEPOSIT	000001	DAILY CASH POSTING	46,162.49	OUTSTND	C	0/00/0000
101-2000	4/12/2021	DEPOSIT		DAILY CASH POSTING	3,664.54	OUTSTND	C	0/00/0000
101-2000	4/12/2021	DEPOSIT	000001	DAILY CASH POSTING	13,680.00	OUTSTND	C	0/00/0000
101-2000	4/12/2021	DEPOSIT	000002	DAILY CASH POSTING	653,539.67	OUTSTND	C	0/00/0000
101-2000	4/13/2021	DEPOSIT		DAILY CASH POSTING	152,639.02	OUTSTND	C	0/00/0000
101-2000	4/13/2021	DEPOSIT	000001	DAILY CASH POSTING	53,313.68	OUTSTND	C	0/00/0000
101-2000	4/14/2021	DEPOSIT		DAILY CASH POSTING	56,430.14	OUTSTND	C	0/00/0000
101-2000	4/14/2021	DEPOSIT	000001	DAILY CASH POSTING	7,871.00	OUTSTND	C	0/00/0000
101-2000	4/14/2021	DEPOSIT	000002	DAILY CASH POSTING	7,282.00	OUTSTND	C	0/00/0000
101-2000	4/15/2021	DEPOSIT		DAILY CASH POSTING	2,418.60	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/15/2021	DEPOSIT	000001	DAILY CASH POSTING 4/15/2021		6,205.00	OUTSTND	C	0/00/0000
101-2000	4/15/2021	DEPOSIT	000002	DAILY CASH POSTING 4/15/2021		14,297.16	OUTSTND	C	0/00/0000
101-2000	4/16/2021	DEPOSIT		DAILY CASH POSTING 4/16/2021		110,672.29	OUTSTND	C	0/00/0000
101-2000	4/16/2021	DEPOSIT	000001	DAILY CASH POSTING 4/16/2021		4,137.52	OUTSTND	C	0/00/0000
101-2000	4/19/2021	DEPOSIT		DAILY CASH POSTING 4/19/2021		10,441.37	OUTSTND	C	0/00/0000
101-2000	4/19/2021	DEPOSIT	000001	DAILY CASH POSTING 4/19/2021		59,530.05	OUTSTND	C	0/00/0000
101-2000	4/20/2021	DEPOSIT		DAILY CASH POSTING 4/20/2021		180,374.00	OUTSTND	C	0/00/0000
101-2000	4/20/2021	DEPOSIT	000001	DAILY CASH POSTING 4/20/2021		81,871.99	OUTSTND	C	0/00/0000
101-2000	4/21/2021	DEPOSIT		DAILY CASH POSTING 4/21/2021		161,741.51	OUTSTND	C	0/00/0000
101-2000	4/21/2021	DEPOSIT	000001	DAILY CASH POSTING 4/21/2021		6,081.12	OUTSTND	C	0/00/0000
101-2000	4/22/2021	DEPOSIT		DAILY CASH POSTING 4/22/2021		2,874.60	OUTSTND	C	0/00/0000
101-2000	4/22/2021	DEPOSIT	000001	DAILY CASH POSTING 4/22/2021		50,153.75	OUTSTND	C	0/00/0000
101-2000	4/23/2021	DEPOSIT		DAILY CASH POSTING 4/23/2021		811,019.30	OUTSTND	C	0/00/0000
101-2000	4/23/2021	DEPOSIT	000001	DAILY CASH POSTING 4/23/2021		12,363.67	OUTSTND	C	0/00/0000
101-2000	4/26/2021	DEPOSIT		DAILY CASH POSTING 4/26/2021		15,729.33	OUTSTND	C	0/00/0000
101-2000	4/26/2021	DEPOSIT	000001	DAILY CASH POSTING 4/26/2021		45,268.25	OUTSTND	C	0/00/0000
101-2000	4/27/2021	DEPOSIT		DAILY CASH POSTING 4/27/2021		268,816.29	OUTSTND	C	0/00/0000
101-2000	4/27/2021	DEPOSIT	000001	DAILY CASH POSTING 4/27/2021		48,407.66	OUTSTND	C	0/00/0000
101-2000	4/28/2021	DEPOSIT		DAILY CASH POSTING 4/28/2021		7,094.71	OUTSTND	C	0/00/0000
101-2000	4/28/2021	DEPOSIT	000001	DAILY CASH POSTING 4/28/2021		9,941.96	OUTSTND	C	0/00/0000
101-2000	4/29/2021	DEPOSIT		DAILY CASH POSTING 4/29/2021		1,934.00	OUTSTND	C	0/00/0000
101-2000	4/29/2021	DEPOSIT	000001	DAILY CASH POSTING 4/29/2021		6,929.50	OUTSTND	C	0/00/0000
101-2000	4/30/2021	DEPOSIT		DAILY CASH POSTING 4/30/2021		200,761.39	OUTSTND	C	0/00/0000
101-2000	4/30/2021	DEPOSIT	000001	DAILY CASH POSTING 4/30/2021		23,480.12	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	4/01/2021	MISC.		PAYROLL DIRECT DEPOSIT		774,114.32CR	OUTSTND	P	0/00/0000
101-2000	4/01/2021	MISC.	026570	FEB 2021 GIS PREMIUMS		18,180.00CR	OUTSTND	G	0/00/0000
101-2000	4/01/2021	MISC.	026580	PR 4/1/21 HLTH/DENT/LIFE		172,354.92	OUTSTND	G	0/00/0000
101-2000	4/05/2021	MISC.	026572	CLAIMS #10362-10368 EZ PYMT		32,435.47CR	OUTSTND	G	0/00/0000
101-2000	4/06/2021	MISC.	026574	DEFER HWY #10-21 3/6/21		134,507.72CR	OUTSTND	G	0/00/0000
101-2000	4/06/2021	MISC.	026578	CLAIMS #10378-10384 EZ PYMT		15,193.26CR	OUTSTND	G	0/00/0000
101-2000	4/08/2021	MISC.	026582	3/2/21 TAX SALE WINNER DEP		54,165.55	OUTSTND	G	0/00/0000
101-2000	4/08/2021	MISC.	026583	10/6/20 TAX RESALE WINNER DEP		4,760.00	OUTSTND	G	0/00/0000
101-2000	4/09/2021	MISC.	026603	CLAIMS #10385-10394 EZ PYMT		77,913.15CR	OUTSTND	G	0/00/0000
101-2000	4/09/2021	MISC.	026604	3/30/21 DENTAL		24,510.07CR	OUTSTND	G	0/00/0000
101-2000	4/09/2021	MISC.	026605	4/21 ADMIN EXP &2/21 CAFETERIA		69,356.20CR	OUTSTND	G	0/00/0000
101-2000	4/13/2021	MISC.	026621	DEFER HWY #11-21 3/13/21		112,472.66CR	OUTSTND	G	0/00/0000
101-2000	4/13/2021	MISC.	026622	CLAIMS EZ PYMT 144008738-748		10,455.27CR	OUTSTND	G	0/00/0000
101-2000	4/15/2021	MISC.	026632	CRIMINAL FEES QTR END 3/31/21		92,988.26CR	OUTSTND	G	0/00/0000
101-2000	4/15/2021	MISC.	026634	CIVIL FEES QTR END 3/31/21		50,134.13CR	OUTSTND	G	0/00/0000
101-2000	4/15/2021	MISC.	026635	ELECTRONIC FEES QTR 3/31/21		21,128.77CR	OUTSTND	G	0/00/0000
101-2000	4/15/2021	MISC.	026636	DRUG CRT FEE QTR 3/31/21		252.97CR	OUTSTND	G	0/00/0000
101-2000	4/15/2021	MISC.	026639	3/21 CREDIT CARD PYMTS		63,423.36	OUTSTND	G	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	709,310.03CR	OUTSTND	P	0/00/0000
101-2000	4/16/2021	MISC.	026640	PR 4/16/21 HLTH/DENT/LIFE	172,488.17	OUTSTND	G	0/00/0000
101-2000	4/16/2021	MISC.	026651	3/21 CMC SALES TAX REIMB	121.83	OUTSTND	G	0/00/0000
101-2000	4/16/2021	MISC.	026653	CLAIMS #10401-10411 EZ PYMT	122,484.96CR	OUTSTND	G	0/00/0000
101-2000	4/16/2021	MISC.	999999	CASTANEDA, RAFAEL A	954.80	OUTSTND	P	0/00/0000
101-2000	4/19/2021	MISC.	026650	SALES TAX FOR ME 3/31/21	647.15CR	OUTSTND	G	0/00/0000
101-2000	4/19/2021	MISC.	400940	PUBLIC AGENCY TRAINING CUNPOST	325.00	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	401573	SYMBOLARTS, LLC UNPOST	784.00	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	401675	CRESTMARC VPC SUMMERSTONUNPOST	565.00	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	401965	LAVACA COUNTY SHERIFF UNPOST	9.00	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402126	VICTORIA COUNTY DISTRICTUNPOST	423.93	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402127	VICTORIA COUNTY DISTRICTUNPOST	25,594.24	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402128	VICTORIA COUNTY DISTRICTUNPOST	1,002.02	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402129	VICTORIA COUNTY DISTRICTUNPOST	1,310.97	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402130	VICTORIA COUNTY DISTRICTUNPOST	45,310.54	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402135	JEFFERSON DAVIS PARISH SUNPOST	30.00	OUTSTND	A	0/00/0000
101-2000	4/19/2021	MISC.	402247	JENNIFER KARL VOIDED	395.00	VOIDED	A	4/19/2021
101-2000	4/19/2021	MISC.	402270	DORINDA K. NORRELL VOIDED	395.00	VOIDED	A	4/19/2021
101-2000	4/20/2021	MISC.	026658	DEFER HWY #12-21 3/20/21	132,601.65CR	OUTSTND	G	0/00/0000
101-2000	4/20/2021	MISC.	026660	CLAIMS #10412-10415 EZ PYMT	10,215.63CR	OUTSTND	G	0/00/0000
101-2000	4/22/2021	MISC.	026665	REIMB CMC 3/21 BANK FEES	2,255.63	OUTSTND	G	0/00/0000
101-2000	4/23/2021	MISC.	026674	CLAIMS #10416-10428 EZ PYMT	68,030.73CR	OUTSTND	G	0/00/0000
101-2000	4/27/2021	MISC.	026676	CLAIMS #10429-10433 EZ PYMT	9,868.04CR	OUTSTND	G	0/00/0000
101-2000	4/27/2021	MISC.	026677	DEFER HWY #13-21 3/27/21	131,791.10CR	OUTSTND	G	0/00/0000
101-2000	4/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	859,027.16CR	OUTSTND	P	0/00/0000
101-2000	4/30/2021	MISC.	026680	CLAIMS #10434-10442 EZ PYMT	38,161.25CR	OUTSTND	G	0/00/0000
101-2000	4/30/2021	MISC.	402417	JERRY CLARK UNPOST	16,726.25	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,565,142.96CR
	DEPOSIT	TOTAL:	3,931,717.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,952,384.74CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,112,714.55CR

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	BANK-DRAFT	000349	GIS BENEFITS, INC	172,354.92CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000350	NATIONWIDE RETIREMENT SOL	6,120.28CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000351	PROSPERITY BANK	264,189.15CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000352	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000353	TEXAS COUNTY & DISTRICT	262,265.47CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000354	TEXAS STATE DISBURSEMENT UNIT	6,841.56CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000355	VALIC RETIREMENT SERVICES	2,070.00CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	BANK-DRAFT	000356	VICTORIA CITY-COUNTY CRED	45,248.13CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000357	GIS BENEFITS, INC	172,488.17CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000358	NATIONWIDE RETIREMENT SOL	6,120.28CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000359	PROSPERITY BANK	239,215.39CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000360	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000361	TEXAS COUNTY & DISTRICT	244,070.70CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000362	TEXAS STATE DISBURSEMENT UNIT	6,517.20CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000363	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	BANK-DRAFT	000364	VICTORIA CITY-COUNTY CRED	45,064.15CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000365	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000366	NATIONWIDE RETIREMENT SOL	6,020.28CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000367	PROSPERITY BANK	296,117.34CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000368	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000369	TEXAS COUNTY & DISTRICT	267,786.60CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000370	TEXAS STATE DISBURSEMENT UNIT	6,276.84CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000371	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	BANK-DRAFT	000372	VICTORIA CITY-COUNTY CRED	44,976.57CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	4/01/2021	CHECK	108029	GARCIA, EFREN C	3,362.02CR	TRANSD	P	0/00/0000
101-2005	4/01/2021	CHECK	108030	SALINAS JR., TONY R	4,274.26CR	TRANSD	P	0/00/0000
101-2005	4/01/2021	CHECK	108031	PEREZ, RAYLYNN	869.48CR	TRANSD	P	0/00/0000
101-2005	4/01/2021	CHECK	108032	CITIZENS HEALTHPLEX	1,771.25CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	CHECK	108033	GIS BENEFITS, INC	10,165.79CR	TRANSD	A	0/00/0000
101-2005	4/01/2021	CHECK	108034	UNITED WAY	86.74CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	CHECK	108035	RIVERA LOPEZ, BETSI D	375.54CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108036	BOOTS, DANIEL L	1,453.85CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108037	BARTON, RICHARD S	6,065.15CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108038	WIETING, REBEKAH L	653.73CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108039	PAINTER, TYLER C	772.95CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108040	ALANIZ, LETICIA M	895.99CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108041	PORRAS, KELSEY N	432.56CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108042	VALDERAMOS, ALEXIS S	155.84CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108043	MCCONATHY, JEAN A	758.01CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108044	PEACH III, JAMES W	960.06CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108045	CASTANEDA, RAFAEL A	585.49CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	CHECK	108046	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	4/16/2021	CHECK	108047	GIS BENEFITS, INC	10,165.79CR	TRANSD	A	0/00/0000
101-2005	4/16/2021	CHECK	108048	UNITED WAY	86.74CR	TRANSD	A	0/00/0000
*** 101-2005	4/30/2021	CHECK	108050	BOOTS, DANIEL L	2,971.78CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108051	CASTILLA, FRANKY L	3,339.40CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108052	LAQUA, MCKENZIE Z	618.60CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108053	LEMUS, JOSIAS	486.07CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108054	CANTRELL, JENNIFER M	463.21CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108055	CASTANEDA, RAFAEL A	70.22CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108056	EDWARDS, JERREL J	96.87CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108057	LANKSTER, ABBY L	2,689.64CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108058	SIMMANG JR, NORMAN E	460.22CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108059	SOLIS, SUHAI A	2,877.22CR	TRANSD	P	0/00/0000
101-2005	4/30/2021	CHECK	108060	GIS BENEFITS, INC	10,165.79CR	TRANSD	A	0/00/0000
101-2005	4/30/2021	CHECK	108061	UNITED WAY	86.74CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/01/2021	MISC.		PAYROLL DIRECT DEPOSIT	774,114.32CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	MISC.		PAYROLL DIRECT DEPOSIT	709,310.03CR	TRANSD	P	0/00/0000
101-2005	4/16/2021	MISC.	999999	CASTANEDA, RAFAEL A	954.80	TRANSD	P	0/00/0000
101-2005	4/30/2021	MISC.		PAYROLL DIRECT DEPOSIT	859,027.16CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	69,955.75CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,341,496.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,112,714.55CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,635,098.71CR
	DEPOSIT	TOTAL:	3,931,717.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,293,881.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,225,429.10CR

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/05/2021	DEPOSIT		DAILY CASH POSTING 4/05/2021	6,983.15	CLEARED	C	5/03/2021
101-3000	4/06/2021	DEPOSIT		DAILY CASH POSTING 4/06/2021	10,249.20	CLEARED	C	5/03/2021
101-3000	4/07/2021	DEPOSIT		DAILY CASH POSTING 4/07/2021	7,470.10	CLEARED	C	5/03/2021
101-3000	4/08/2021	DEPOSIT		DAILY CASH POSTING 4/08/2021	3,227.00	CLEARED	C	5/03/2021
101-3000	4/09/2021	DEPOSIT		DAILY CASH POSTING 4/09/2021	4,933.50	CLEARED	C	5/03/2021
101-3000	4/12/2021	DEPOSIT		DAILY CASH POSTING 4/12/2021	8,342.55	CLEARED	C	5/03/2021
101-3000	4/13/2021	DEPOSIT		DAILY CASH POSTING 4/13/2021	6,669.30	CLEARED	C	5/03/2021
101-3000	4/14/2021	DEPOSIT		DAILY CASH POSTING 4/14/2021	11,087.85	CLEARED	C	5/03/2021
101-3000	4/15/2021	DEPOSIT		DAILY CASH POSTING 4/15/2021	27,341.40	CLEARED	C	5/03/2021
101-3000	4/16/2021	DEPOSIT		DAILY CASH POSTING 4/16/2021	7,465.55	CLEARED	C	5/03/2021
101-3000	4/19/2021	DEPOSIT		DAILY CASH POSTING 4/19/2021	525.00	CLEARED	C	5/03/2021
101-3000	4/20/2021	DEPOSIT		DAILY CASH POSTING 4/20/2021	3,112.20	CLEARED	C	5/03/2021
101-3000	4/21/2021	DEPOSIT		DAILY CASH POSTING 4/21/2021	640.00	CLEARED	C	5/03/2021
101-3000	4/22/2021	DEPOSIT		DAILY CASH POSTING 4/22/2021	4,278.00	CLEARED	C	5/03/2021
101-3000	4/23/2021	DEPOSIT		DAILY CASH POSTING 4/23/2021	11,860.50	CLEARED	C	5/03/2021
101-3000	4/26/2021	DEPOSIT		DAILY CASH POSTING 4/26/2021	758.85	CLEARED	C	5/03/2021
101-3000	4/27/2021	DEPOSIT		DAILY CASH POSTING 4/27/2021	24,089.90	CLEARED	C	5/03/2021
101-3000	4/28/2021	DEPOSIT		DAILY CASH POSTING 4/28/2021	1,140.00	CLEARED	C	5/03/2021
101-3000	4/29/2021	DEPOSIT		DAILY CASH POSTING 4/29/2021	4,872.35	CLEARED	C	5/03/2021
101-3000	4/30/2021	DEPOSIT		DAILY CASH POSTING 4/30/2021	11,849.00	CLEARED	C	5/03/2021

MISCELLANEOUS: -----

101-3000	4/15/2021	MISC.	026639	3/21 CREDIT CARD PYMTS	63,423.36CR	CLEARED	G	5/03/2021
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	156,895.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	63,423.36CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	156,895.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	63,423.36CR
	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: 4/01/2021 THRU 4/30/2021
 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	4/05/2021	DEPOSIT		DAILY CASH POSTING 4/05/2021	4,000.00	CLEARED	C	5/03/2021
101-3000	4/06/2021	DEPOSIT		DAILY CASH POSTING 4/06/2021	685.00	CLEARED	C	5/03/2021
101-3000	4/07/2021	DEPOSIT		DAILY CASH POSTING 4/07/2021	270.00	CLEARED	C	5/03/2021
101-3000	4/08/2021	DEPOSIT		DAILY CASH POSTING 4/08/2021	15,350.00	CLEARED	C	5/03/2021
101-3000	4/29/2021	DEPOSIT		DAILY CASH POSTING 4/29/2021	930.97	CLEARED	C	5/03/2021
MISCELLANEOUS: -----								
101-3000	4/07/2021	MISC.	026606	TAX SALE DEP REFUNDS	3,305.00CR	CLEARED	G	5/03/2021
101-3000	4/08/2021	MISC.	026582	3/2/21 TAX SALE WINNER DEP	54,165.55CR	CLEARED	G	5/03/2021
101-3000	4/08/2021	MISC.	026583	10/6/20 TAX RESALE WINNER DEP	4,760.00CR	CLEARED	G	5/03/2021
101-3000	4/09/2021	MISC.	026608	REFUND DEPOSIT S. BERNHARD	9,500.00CR	CLEARED	G	5/03/2021
101-3000	4/14/2021	MISC.	026649	REFUND DEPOSIT-R LISERIO	4,300.00CR	CLEARED	G	5/03/2021

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	21,235.97
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	76,030.55CR
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:	21,235.97
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	76,030.55CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/05/2021	DEPOSIT		DAILY CASH POSTING 4/05/2021	17,913.79	CLEARED	C	5/03/2021
101-3000	4/06/2021	DEPOSIT		DAILY CASH POSTING 4/06/2021	1,209.18	CLEARED	C	5/03/2021
101-3000	4/07/2021	DEPOSIT		DAILY CASH POSTING 4/07/2021	2,727.25	CLEARED	C	5/03/2021
101-3000	4/08/2021	DEPOSIT		DAILY CASH POSTING 4/08/2021	5,373.96	CLEARED	C	5/03/2021
101-3000	4/09/2021	DEPOSIT		DAILY CASH POSTING 4/09/2021	15,100.25	CLEARED	C	5/03/2021
101-3000	4/12/2021	DEPOSIT		DAILY CASH POSTING 4/12/2021	1,254.91	CLEARED	C	5/03/2021
101-3000	4/13/2021	DEPOSIT		DAILY CASH POSTING 4/13/2021	642.77	CLEARED	C	5/03/2021
101-3000	4/14/2021	DEPOSIT		DAILY CASH POSTING 4/14/2021	2,689.00	CLEARED	C	5/03/2021
101-3000	4/15/2021	DEPOSIT		DAILY CASH POSTING 4/15/2021	2,183.03	CLEARED	C	5/03/2021
101-3000	4/16/2021	DEPOSIT		DAILY CASH POSTING 4/16/2021	12,635.28	CLEARED	C	5/03/2021
101-3000	4/19/2021	DEPOSIT		DAILY CASH POSTING 4/19/2021	2,462.27	CLEARED	C	5/03/2021
101-3000	4/20/2021	DEPOSIT		DAILY CASH POSTING 4/20/2021	3,713.31	CLEARED	C	5/03/2021
101-3000	4/21/2021	DEPOSIT		DAILY CASH POSTING 4/21/2021	1,734.70	CLEARED	C	5/03/2021
101-3000	4/22/2021	DEPOSIT		DAILY CASH POSTING 4/22/2021	3,613.99	CLEARED	C	5/03/2021
101-3000	4/23/2021	DEPOSIT		DAILY CASH POSTING 4/23/2021	20,387.91	CLEARED	C	5/03/2021
101-3000	4/26/2021	DEPOSIT		DAILY CASH POSTING 4/26/2021	2,886.88	CLEARED	C	5/03/2021
101-3000	4/27/2021	DEPOSIT		DAILY CASH POSTING 4/27/2021	974.71	CLEARED	C	5/03/2021
101-3000	4/28/2021	DEPOSIT		DAILY CASH POSTING 4/28/2021	2,235.20	CLEARED	C	5/03/2021
101-3000	4/29/2021	DEPOSIT		DAILY CASH POSTING 4/29/2021	1,715.16	CLEARED	C	5/03/2021
101-3000	4/30/2021	DEPOSIT		DAILY CASH POSTING 4/30/2021	23,166.13	CLEARED	C	5/03/2021

MISCELLANEOUS:								
101-3000	4/02/2021	MISC.	026573	JET A FUELS 2/22 & 3/12/21	35,829.68CR	CLEARED	G	5/03/2021
101-3000	4/09/2021	MISC.	026610	JET A FUELS 3/31/21	16,793.19CR	CLEARED	G	5/03/2021
101-3000	4/12/2021	MISC.	026624	JET A FUELS 4/2/21	16,568.21CR	CLEARED	G	5/03/2021
101-3000	4/19/2021	MISC.	026661	JET A FUELS 4/7/21	16,842.63CR	CLEARED	G	5/03/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,619.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	86,033.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,619.68
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	86,033.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/01/2021	MISC.	026570	FEB 2021 GIS PREMIUMS	18,180.00	OUTSTND	G	0/00/0000
101-3000	4/01/2021	MISC.	026571	FEB 2021 GIS PREMIUMS	18,180.00CR	OUTSTND	G	0/00/0000
101-3000	4/05/2021	MISC.	026572	CLAIMS #10372-10377 EZ PYMT	32,435.47	OUTSTND	G	0/00/0000
101-3000	4/05/2021	MISC.	026573	CLAIMS #10372-10377 EZ PYMT	32,435.47CR	OUTSTND	G	0/00/0000
101-3000	4/06/2021	MISC.	026578	CLAIMS #10378-10384 EZ PYMT	15,193.26	OUTSTND	G	0/00/0000
101-3000	4/06/2021	MISC.	026579	CLAIMS #10378-10384 EZ PYMT	15,193.26CR	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026603	CLAIMS #10385-10394 EZ PYMT	77,913.15	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026604	CLAIMS #10385-10394 EZ PYMT	77,913.15CR	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026605	3/30/21 DENTAL	24,510.07	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026606	3/30/21 DENTAL	24,510.07CR	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026607	4/21 ADMIN EXP &2/21 CAFETERIA	69,356.20	OUTSTND	G	0/00/0000
101-3000	4/09/2021	MISC.	026608	4/21 ADMIN EXP &2/21 CAFETERIA	69,356.20CR	OUTSTND	G	0/00/0000
101-3000	4/13/2021	MISC.	026622	CLAIMS EZ PYMT 144008738-748	10,455.27	OUTSTND	G	0/00/0000
101-3000	4/13/2021	MISC.	026623	CLAIMS EZ PYMT 144008738-748	10,455.27CR	OUTSTND	G	0/00/0000
101-3000	4/16/2021	MISC.	026653	CLAIMS #10401-10411 EZ PYMT	122,484.96	OUTSTND	G	0/00/0000
101-3000	4/16/2021	MISC.	026654	CLAIMS #10401-10411 EZ PYMT	122,484.96CR	OUTSTND	G	0/00/0000
101-3000	4/20/2021	MISC.	002666	CLAIMS #10412-10415 EZ PYMT	10,215.63CR	OUTSTND	G	0/00/0000
101-3000	4/20/2021	MISC.	026660	CLAIMS #10412-10415 EZ PYMT	10,215.63	OUTSTND	G	0/00/0000
101-3000	4/23/2021	MISC.	026674	CLAIMS #10416-10428 EZ PYMT	68,030.73	OUTSTND	G	0/00/0000
101-3000	4/23/2021	MISC.	026675	CLAIMS #10412-10415 EZ PYMT	68,030.73CR	OUTSTND	G	0/00/0000
101-3000	4/27/2021	MISC.	026676	CLAIMS #10429-10433 EZ PYMT	9,868.04	OUTSTND	G	0/00/0000
101-3000	4/27/2021	MISC.	026677	CLAIMS #10429-10433 EZ PYMT	9,868.04CR	OUTSTND	G	0/00/0000
101-3000	4/30/2021	MISC.	026680	CLAIMS #10434-10442 EZ PYMT	38,161.25	OUTSTND	G	0/00/0000
101-3000	4/30/2021	MISC.	026681	CLAIMS #10434-10442 EZ PYMT	38,161.25CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/09/2021	MISC.	026609	MCKESSON DRUG #7255701211	59,483.01CR	OUTSTND	G	0/00/0000
101-3000	4/21/2021	MISC.	026664	LONG DRUGS 4/21/21	154,006.96	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			94,523.95
				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:			94,523.95
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2021 THRU 4/30/2021
 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	4/16/2021	MISC.	026641	PR 4/16/21 CONTRIBUTIONS	10,165.79	OUTSTND	G	0/00/0000
101-3000	4/29/2021	MISC.	026679	PR 4/30/21 CONTRIBUTIONS	10,165.79	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,331.58		
				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:	20,331.58		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		