

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	7/09/2021	BANK-DRAFT	000408	GIS BENEFITS, INC	173,384.68CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000409	NATIONWIDE RETIREMENT SOL	6,035.28CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000410	PROSPERITY BANK	234,837.54CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000411	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000412	TEXAS COUNTY & DISTRICT	242,270.02CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000413	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000414	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	BANK-DRAFT	000415	VICTORIA CITY-COUNTY CRED	44,880.77CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000416	GIS BENEFITS, INC	172,122.69CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000417	NATIONWIDE RETIREMENT SOL	6,035.28CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000418	PROSPERITY BANK	265,649.20CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000419	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000420	TEXAS COUNTY & DISTRICT	263,189.58CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000421	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000422	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	BANK-DRAFT	000423	VICTORIA CITY-COUNTY CRED	45,040.77CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	BANK-DRAFT	000424	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	BANK-DRAFT	000425	PROSPERITY BANK	3,160.48CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/02/2021	CHECK	028544	"DAVID EARL MILLER	206.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028545	"JOSE ARMANDO ALEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028546	"LISA NICOLE BALDERAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028547	"ADAM DAVID BESIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028548	"ALEXANDER RUSSELL DRANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028549	"TIMOTHY JAMES FOEH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028550	"MARTHA ROSE GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028551	"LUIS ALFONSO GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028552	"PAUL JAMES GUSEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028553	"KATHY LYNN HARRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028554	"DAKOTA WADE HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028555	"JASON ALLAN HOFFMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028556	"BRANDON TRENT IMMENHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028557	"FLOYD RANDOLPH JASTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028558	"MATTHEW CHARLES KLACMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028559	"MINETTE KENNE LOZANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028560	"RUBEN MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028561	"MICHAEL DONNELL MEANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028562	"ANN MELETIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028563	"JAMES B OMECINSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028564	"GINA PACHECO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028565	"NINA MARIE PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028566	"LAURIE ANN PUSTKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028567	"BETTY BERNHARD SANDERS	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/15/2021	CHECK	028568	"JUVITA VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028569	"GARY LYNN WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028570	"KELLY TODD WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2021	CHECK	028571	"JAMES COLBY WINZER	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/09/2021	CHECK	108224	RAMIREZ, MAKAYLA R	426.75CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	CHECK	108225	VASQUEZ, HALEY L	439.73CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	CHECK	108226	WILLIAMS, JAMES D	2,512.39CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	CHECK	108227	HENCERLING, SHELLY M	1,108.10CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	CHECK	108228	POPE, JACOB L	799.77CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	CHECK	108229	CITIZENS HEALTHPLEX	1,852.50CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	CHECK	108230	GIS BENEFITS, INC	9,992.28CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	CHECK	108231	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
*** 101-2000	7/23/2021	CHECK	108231	MIRELES, CLAUDIA P	368.72CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108232	BRAVENEC, CODY W	6,291.05CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108233	DELEON, ROBIN N	3,187.56CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108234	PARTIDA, SAMANTHA L	643.72CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108235	RAMOS, MIGUEL R	486.07CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108236	DRANE, JASON A	894.04CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108237	GARZA, ALFRED A	907.35CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108238	STEWART, DAKOTA R	904.43CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108239	STRONG, ALICIA T	43.63CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108240	THOMAS, ARNDRA	1,096.74CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	CHECK	108241	CITIZENS HEALTHPLEX	1,852.50CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	108242	GIS BENEFITS, INC	9,992.28CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	108243	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	108244	ARAMBULA, DORA	467.80CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108245	BAASS, NANCY J	189.45CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108246	BARRAZA-MENDOZA, MIA D	120.05CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108247	BURGESS, SUSAN K	187.25CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108248	CLARK, LORI C	192.38CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108249	CONAWAY, JOAN O	176.95CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108250	CONAWAY, WAYNE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108251	CRISP, LINDA C	133.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108252	DEMENT, GARY O	126.98CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108253	DOWDEN, DAWN M	179.53CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108254	EILERS, BILLYE F	133.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108255	FISK, HARLEY J	122.36CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108256	FRANKLIN, JOSEPHINE	115.44CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108257	GARCIA, GAGE X	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108258	GOFORTH, JESSICA L	189.45CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108259	INNES, TERESA J	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108260	LAMBRIGHT, DREW H	192.38CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108261	MARTIN, ANNE P	676.71CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108262	MARTIN, DOUGLAS E	189.45CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	7/30/2021	CHECK	108263	MATHIEU, JOAN B	618.46CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108264	MATHIEU, LAWRENCE W	410.76CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108265	MEDRANO, RACHEL C	122.36CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108266	MITCHELL, ESTHER F	73.88CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108267	MLADENKA, PAULINE G	120.05CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108268	PEREZ, IMRIE N	138.52CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108269	PRIBYL, SARAH W	194.59CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108270	PRINCE, KONNIE R	529.07CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108271	PROKOP, MATTHEW R	989.60CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108272	RAMIREZ, BENITA A	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108273	RAMIREZ, MAKENZI L	115.44CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108274	REQUENEZ, GLORIA H	129.29CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108275	RUSH, SARAH J	133.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108276	RYBAK, GARY J	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108277	SALAZAR, SYLVIA H	539.00CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108278	SANDOVAL, DIANA G	414.59CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108279	SAUSEDA, FREDDIE	136.21CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108280	SAUSEDA, NANCY L	129.29CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108281	SAUSEDA, OLEMPIA J	192.03CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108282	SCHMITT, STEPHEN J	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108283	SMITH, JOSEPHINE G	194.59CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108284	SMITH, RUTH A	148.71CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108285	SOLIZ JR, CARLOS R	120.05CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108286	VASQUEZ, NADIA C	138.52CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108287	WENSKE, BARBARA J	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108288	WESAR, ROBERT A	194.59CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108289	ANDERSON, LYNNA J	136.21CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108290	BARRAZA, BRIDGETTE L	138.52CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108291	BEYER, ELYSIA M	155.33CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108292	BROOKS, ROBERT J	192.03CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108293	CUELLAR, ROSEALINDA	498.83CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108294	FIGUEROA JR, JOHN	137.17CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108295	GARZA-GOMEZ, GLORIA	136.21CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108296	GIPSON, PHYLLIS A	459.77CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108297	HATHAWAY, LEANN B	126.98CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108298	HAUSCHILD, HENRY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108299	HERNANDEZ, MARY ALICE S	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108300	JANAK, PAULINE S	192.03CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108301	KING, KURT D	309.88CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108302	KUTACH, PATRICIA A	122.36CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108303	MOELLER, DONNA J	324.00CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108304	MORALEZ, PETER A	374.02CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108305	NEWTON, CHARLES	124.67CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108306	PRINCE, MELVIN L	138.52CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	7/30/2021	CHECK	108307	SANDIDGE, RONALD S	158.91CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108308	SEILER, GLORIA B	439.08CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108309	SUTTON, BETTY	244.24CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108310	TONSUL, GLORIA P	229.30CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108311	VILLA, LARRY	164.45CR	OUTSTND	P	0/00/0000
101-2000	7/30/2021	CHECK	108312	VINCENT, ROBERT E	55.41CR	OUTSTND	P	0/00/0000
*** 101-2000	7/06/2021	CHECK	404182	ADVANCED AUTOCARE	4,919.83CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404183	AMAZON	1,370.02CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404184	AMG PRINTING & MAILING	53.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404185	AMKON AIR FILTERS	1,036.38CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404186	ANDERSON MACHINERY CO INC	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404187	AQUA BEVERAGE COMPANY	85.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404188	ARNOLD OIL CO.	16.90CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404189	BADGE-A-MINIT, LTD	199.90CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404190	BAILEY'S TEST STRIPS AND	208.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404191	BAY BRIDGE ADMINISTRATORS, LLC	8,178.82CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404192	BAYMONT INN & SUITES VICTORIA	74.58CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404193	BAYMONT INN & SUITES VICTORIA	72.32CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404194	BEASLEY TIRE SERVICE INC	69.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404195	BIMBO BAKERIES	428.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404196	BRADICICH, MOORE & USZYNSKI, L	2,326.02CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404197	C&C WHOLESALE DISTRIBUTORS INC	2,565.14CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404198	CABLE ONE, INC.	90.69CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404199	RUBEN CARTWRIGHT	850.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404200	CEN-TEX UNIFORM SALES, INC.	2,354.76CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404201	CERTIFIED LABORATORIES	230.23CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404202	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404203	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404204	CITY OF EDNA	164.63CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404205	CITY OF VICTORIA FINANCE	176.66CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404206	COASTAL OFFICE SOLUTIONS INC	347.64CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404207	COLUMBIA ELECTRIC SUPPLY	666.68CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404208	COMMUNITY PATHOLOGY ASSOC	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404209	ELLIOTT COSTAS	6,141.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404210	CROSSROADS MORTUARY SERVICES L	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404211	CROSSROADS PSYCHIARTY, PLLC	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404212	CROSSROADS TIRE SERVICE CORP	2,673.19CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404213	CROSSROADS VETERINARY CLINIC	17.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404214	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404215	CULLEN, CARSNER, SEERDEN	3,843.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404216	D & D COMMERCIAL REBUILD INC.	249.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404217	THE REINALT-THOMAS CORPORATION	274.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404218	DOGGETT HEAVY MACHINERY	967.22CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404219	TERESA REYES EASLEY	870.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/06/2021	CHECK	404220	ECONO SIGNS LLC	613.40CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404221	FARM INDUSTRIAL COMPANY	215.67CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404222	FIRESTONE - BRIDGESTONE AMERIC	137.31CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404223	FISHER SCIENTIFIC	177.44CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404224	KIRBY L. GARRETT DDS	3,410.37CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404225	GENERAL DYNAMICS OTS-SIMUNITIO	620.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404226	GLASS DOCTOR OF SIX FLAGS	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404227	GOLDEN CRESCENT COMM SRVC	53.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404228	K&JR HOLDINGS LLC	3,918.60CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404229	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404230	GULF COAST PAPER CO. INC.	782.43CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404231	JULIE HALE	1,939.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404232	HARVARD BUSINESS REVIEW	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404233	ASHLEY HERNANDEZ	232.43CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404234	HILL COUNTRY DAIRIES	789.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404235	HILL COUNTRY DOG CENTER LLC	14,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404236	HLAVINKA EQUIPMENT COMPANY	177.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404237	HOLT CAT	441.36CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404238	INTERSTATE ALL BATTERY	218.42CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404239	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404240	STEVEN S. KIDDER	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404241	GULF INTERNATIONAL LLC	3,113.94CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404242	LABATT FOOD SERVICE	1,099.66CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404243	PRISCILLA G LAYTON	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404244	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404245	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404246	LONE STAR HANDICAP VANS, LLC	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404247	JACOB LOPEZ	39.18CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404248	LOWE'S BUSINESS ACCT/SYNCR	1,128.44CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404249	MARTIN RESOURCE MANAGEMENT COR	32,399.78CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404250	MCCOY'S BUILDING SUPPLY	153.43CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404251	STEVE MEAUX	119.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404252	METAL MART #28	606.44CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404253	MWI VETERINARY SUPPLY CO	159.02CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404254	O'REILLY AUTOMOTIVE STORES, IN	99.13CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404255	OFFICE DEPOT	175.21CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404256	OFFICE DEPOT	58.17CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404257	OFFICE DEPOT BUSINESS ACCOUNT	1,124.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404258	OFFICE DEPOT CARD PLAN	338.14CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404259	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404260	DR JAMES B OMECINSKI JR	2,360.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404261	P & H TIRE COMPANY	271.40CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404262	LAURAN L PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404263	PATTERSON VETERINARY SUPPLY IN	334.78CR	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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 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	7/06/2021	CHECK	404264	INTERSTATE BILLING SERVICE	607.25CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404265	PETROLEUM SOLUTIONS INC	193.72CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404266	PFG TEXAS - VICTORIA	10,291.53CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404267	RUBEN QUINTANILLA	104.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404268	POSITIVELY BATTERIES	182.91CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404269	PATRICK PRIBYL	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404270	REXCO, INC.	9,202.49CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404271	ALLISON ROTHER CSR	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404272	SHERWIN WILLIAMS COMPANY	130.59CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404273	SHI GOVERNMENT	5,422.48CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404274	SHOPPA'S FARM SUPPLY INC	1,386.59CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404275	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404276	CHILD STUDY CLINIC	10,473.27CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404277	SOUTHERN COMPUTER WRHS	1,708.01CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404278	STERICYCLE INC	201.90CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404279	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404280	TRAVIS COUNTY MEDICAL EXAMINER	6,670.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404281	UNIFIRST CORPORATION	103.38CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404282	VICTORIA BEARING & IND. SUPPLY	39.62CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404283	VICTORIA COMMUNICATION SERVICE	590.55CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404284	VICTORIA OLIVER COMPANY	671.96CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404285	WAGNER-CARROLL SERVICE	4,824.70CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404286	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404287	WALLER COUNTY ASPHALT INC	8,822.99CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404288	KEITH S. WEISER	442.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404289	WENDT ELECTRICAL SERVICES, INC	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404290	N BAR HOLDINGS LLC	941.85CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404291	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404292	ROBERT G WILLIAMS II	8,443.75CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404293	XEROX CORPORATION	5.71CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404294	ANDERSON SMITH NULL & STOFER	4.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404295	AT&T-PLEXAR	2,495.20CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404296	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404297	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404298	CITY OF VICTORIA-UTILITIES	493.72CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404299	DAVID C SPOOR	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404300	GUADALUPE VALLEY ELECTRIC	37.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404301	MICHAEL J CANON PC	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404302	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404303	VANDERBILT MORTGAGE & FINANCE	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404304	VICTORIA ELECTRIC COOP, INC.	1,389.45CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404305	Brian Hendrix	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404306	LINEBARGER, GOGGAN, BLAIR & SA	895.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404307	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000

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

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 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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101-2000	7/02/2021	CHECK	404309	VICTORIA CO TAX COLLECTOR	45,684.75CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404310	VICTORIA CO TAX COLLECTOR	6,531.06CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404311	VICTORIA CO TAX COLLECTOUNPOST	8,861.72CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404312	VICTORIA COUNTY DISTRICT CLERK	701.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404313	VICTORIA COUNTY DISTRICT CLERK	1,027.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404314	VICTORIA COUNTY DISTRICT CLERK	5,892.94CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404315	VICTORIA COUNTY DISTRICT CLERK	8.00CR	OUTSTND	A	0/00/0000
101-2000	7/02/2021	CHECK	404316	VICTORIA COUNTY DISTRICTUNPOST	27,247.31CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404317	AT&T	1,046.11CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404318	AT&T LONG DISTANCE	67.78CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404319	AT&T MOBILITY	138.50CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404320	AT&T MOBILITY	4,086.16CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404321	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404322	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404323	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404324	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2021	CHECK	404325	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404326	AMAZON	135.54CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404327	ANCHOR LUMBER YARD	117.27CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404328	AQUA BEVERAGE COMPANY	173.50CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404329	ARNOLD OIL CO.	326.66CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404330	ATZENHOFFER CHEVROLET CO.	75.72CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404331	BEASLEY TIRE SERVICE INC	883.06CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404332	JAMES R. BEELER	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404333	HEALTH CARE SERVICE CORPORATIO	20.20CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404334	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404335	BOSART LOCK & KEY INC.	13.60CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404336	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404337	GIANI CANTU	302.89CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404338	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404339	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404340	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404341	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404342	CELTIC INSURANCE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404343	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404344	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404345	CELTIC INSURANCE COMPANY	44.77CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404346	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404347	CELTIC INSURANCE COMPANY	106.54CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404348	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404349	CELTIC INSURANCE COMPANY	114.53CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404350	CENTERPOINT ENERGY	103.17CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404351	CHARM-TEX, INC	144.70CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/12/2021	CHECK	404352	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404353	CINTAS FIRST AID & SAFETY	95.36CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404354	CITIZENS MEDICAL CENTER	18.87CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404355	CITY OF VICTORIA	9,650.02CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404356	JERRY CLARK	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404357	COASTAL OFFICE SOLUTIONS INC	390.79CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404358	COLUMBIA ELECTRIC SUPPLY	528.75CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404359	NEAL A. CONNORS	575.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404360	ELLIOTT COSTAS	11,746.25CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404361	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404362	CROSSROADS VETERINARY CLINIC	235.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404363	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404364	CROSSROADS VETERINARY CLINIC	65.75CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404365	CULLEN, CARSNER, SEERDEN	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404366	CUSTOM CAR CARE, LLC	1,429.24CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404367	KAWASAKI OF VICTORIA INC	19,581.36CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404368	LAUREN DANIELS	181.38CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404369	MARY DEATON	25.47CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404370	DEPT OF INFORMATION RESOURCES	274.29CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404371	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404372	DIAGNOSTIC IMAGING ASSOCIATES,	8.87CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404373	ELECTION SYSTEMS & SOFTWARE IN	40,789.66CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404374	FARM INDUSTRIAL COMPANY	441.67CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404375	FEDEX	12.03CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404376	FERGUSON ENTERPRISES, INC #61	309.36CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404377	FLEETPRIDE	46.32CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404378	FORDYCE HOLDINGS, INC	748.48CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404379	FUELMAN	55.37CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404380	FUELMAN	511.02CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404381	FUELMAN	70.34CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404382	FUELMAN	40.39CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404383	FUELMAN	37.42CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404384	BENJAMIN GRAY	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404385	GULF BOLT AND SUPPLY, INC.	106.73CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404386	GULF COAST PAPER CO. INC.	1,086.33CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404387	GULF COAST STABILIZED MATERIAL	2,146.52CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404388	HANSA-FLEX USA	74.56CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404389	HARBOR FREIGHT TOOLS	59.91CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404390	THERESA HAYWOOD	31.06CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404391	JOYCE M. HELLER	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404392	HENRY SCHEIN INC.	991.95CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404393	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404394	HOLT CAT	383.53CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404395	HOPE OF SOUTH TEXAS INC	2,501.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/12/2021	CHECK	404396	CLINT IVES	962.64CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404397	KEVIN JANAK	672.56CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404398	JUVENILE JUSTICE ASSOC OF TX	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404399	JV SERVICES OF JACKSON COUNTY	1,820.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404400	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404401	KLIEM & ASSOCIATES PLLC	941.17CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404402	MARTIN DAVID KOEHNE	180.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404403	JOEL KUTNICK, M.D., P.A.	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404404	GULF INTERNATIONAL LLC	403.05CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404405	LINEBARGER, GOGGAN, BLAIR & SA	5,248.58CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404406	LOWE'S	2,349.72CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404407	LOWE'S	138.32CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404408	McCOY'S BUILDING SUPPLY	78.60CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404409	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404410	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404411	MID-COAST ELECTRIC SUPPLY INC	17.78CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404412	MIDWAY DRYWALL	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404413	JOHN MILLER	32.64CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404414	NEW DISTRIBUTING COMPANY	1,299.50CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404415	MERRI NICHOLS & ASSOCIATES, P.	7,726.50CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404416	O'REILLY AUTOMOTIVE STORES, IN	780.46CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404417	OFFICE DEPOT BUSINESS CREDIT	80.61CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404418	DOFST, LLC	167.54CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404419	OLGUIN ENTERPRISES, INC.	4,668.85CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404420	DR JAMES B OMECINSKI JR	1,674.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404421	P & H TIRE COMPANY	30.10CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404422	LAURAN L PALL	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404423	CHELSEA PENA	146.14CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404424	PFG TEXAS - VICTORIA	8,336.17CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404425	RUBEN QUINTANILLA	180.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404426	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404427	POSTMASTER	245.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404428	5C5-PRAXAIR DISTRIBUTION INC	98.72CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404429	RACHEL STILLMAN	128.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404430	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404431	REPUBLIC WASTE SERVICES	381.10CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404432	REXCO, INC.	8,954.01CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404433	SAM'S RESTAURANT SUPPLY	560.19CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404434	MICHELLE SCROEDER	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404435	SCOTTSBURG HOSPITALITY CORP	293.86CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404436	SERVICE SUPPLY	76.63CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404437	SHOPPA'S FARM SUPPLY INC	888.03CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404438	SKIPS RESTAURANT EQUIPMENT	151.85CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404439	JAMES RUSSELL SMITH	1,550.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/12/2021	CHECK	404440	SOUTHERN TIRE MART, LLC	840.60CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404441	STAPLES ADVANTAGE	306.01CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404442	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404443	SUDAN VETERINARY SERVICES, PA	209.80CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404444	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404445	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404446	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404447	TEXAS FLOODPLAIN MGMT ASSOC	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404448	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404449	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404450	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404451	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404452	TEXAS TOOL & HARDWARE	129.99CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404453	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404454	TICY	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404455	TRANSUNION RISK & ALTERNATIVE	806.20CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404456	UNIFIRST CORPORATION	1,184.11CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404457	VICTORIA ADVOCATE	696.30CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404458	VICTORIA ADVOCATE-SUBSCRIPTION	32.50CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404459	VICTORIA ALL-SPORTS CENTER	3,529.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404460	VICTORIA BEARING & IND. SUPPLY	51.49CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404461	VICTORIA COMMUNICATION SERVICE	115.27CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404462	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404463	MICHELLE NICOLE VILLARREAL	324.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404464	WAL-MART COMMUNITY	108.14CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404465	WAL-MART COMMUNITY	513.51CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404466	WAL-MART COMMUNITY	584.42CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404467	WALLER COUNTY ASPHALT INC	6,142.78CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404468	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404469	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404470	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404471	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404472	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404473	WASTE MANAGEMENT OF TEXAS, INC	279.70CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404474	LESLIE A. WERNER	3,881.25CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404475	N BAR HOLDINGS LLC	1,165.60CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404476	WHOLESALE TIRE COMPANY	771.40CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404477	ROBERT G WILLIAMS II	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404478	SENAE WILLIAMS	70.45CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404479	XEROX CORPORATION	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404480	ZAJONC CORP	1,445.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2021	CHECK	404481	ZARSKY LUMBER COMPANY, INC.	180.18CR	OUTSTND	A	0/00/0000
101-2000	7/08/2021	CHECK	404482	TAC UNEMPLOYMENT FUND	5,724.11CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	CHECK	404483	HARRIS CO CONSTBL#4	75.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/09/2021	CHECK	404484	SUDDENLINK	161.41CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	CHECK	404485	SUDDENLINK B2B, DEPT. 1264	895.72CR	OUTSTND	A	0/00/0000
101-2000	7/09/2021	CHECK	404486	AT&T MOBILITY	78.74CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404487	AT&T	1,476.19CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404488	AT&T MOBILITY	610.85CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404489	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404490	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404491	CITY OF VICTORIA-UTILITIES	16,220.98CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404492	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404493	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404494	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404495	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404496	THOMAS NGUYEN	4,654.00CR	OUTSTND	A	0/00/0000
101-2000	7/13/2021	CHECK	404497	VICTORIA COUNTY DISTRICT CLERK	692.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404498	4IMPRINT INC	318.98CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404499	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404500	ALLIED 100 LLC	306.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404501	ALLISON, BASS & MAGEE, L.L.P.	14,734.45CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404502	AMAZON	2,123.69CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404503	ANCHOR LUMBER YARD	26.34CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404504	ANDERSON MACHINERY CO INC	183.18CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404505	ANIXTER INC	689.65CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404506	APPLICANT INFORMATION	1,102.80CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404507	AQUA BEVERAGE COMPANY	543.75CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404508	ARNOLD OIL CO.	286.40CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404509	BEASLEY TIRE SERVICE INC	480.28CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404510	BIMBO BAKERIES	887.32CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404511	BLUE TO GOLD, LLC	159.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404512	JASON BOYD	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404513	DAVID ROSS BRAUNE MA LPC	3,179.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404514	GARY BURNS	338.06CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404515	CDW GOVERNMENT INC	2,535.56CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404516	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404517	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404518	CLINICAL PATHOLOGY LABS	5,625.98CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404519	CLINICAL PATHOLOGY LABS, INC	357.70CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404520	COASTAL OFFICE SOLUTIONS INC	555.66CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404521	COLORADO MATERIALS LTD	2,972.20CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404522	NEAL A. CONNORS	4,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404523	ELLIOTT COSTAS	1,316.25CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404524	CROSSROADS VETERINARY CLINIC	715.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404525	CROSSROADS VETERINARY CLINIC	75.76CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404526	CROSSROADS VETERINARY CLINIC	32.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404527	CULLEN, CARSNER, SEERDEN	225.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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CHECK:	-----							
101-2000	7/19/2021	CHECK	404528	DRIESSEN WATER INC	15.20CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404529	CUSTOM CAR CARE, LLC	193.34CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404530	DBT TRANSPORTATION SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404531	KENNETH EASLEY JR	64.68CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404532	TERESA REYES EASLEY	4,212.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404533	ENVIROTECH CARRIERS INC	296.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404534	EPIC AVIATION LLC	23.71CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404535	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404536	FARM INDUSTRIAL COMPANY	173.21CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404537	FEDEX	54.66CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404538	FLEET FUELING MANAGEMENT	488.47CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404539	FLEETPRIDE	24.90CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404540	FUELMAN	455.67CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404541	FUELMAN	715.71CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404542	FUELMAN	26,850.63CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404543	FUELMAN	856.08CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404544	FUELMAN	2,408.23CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404545	K&JR HOLDINGS LLC	1,735.65CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404546	BENJAMIN GRAY	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404547	GULF COAST PAPER CO. INC.	2,277.20CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404548	JULIE HALE	1,241.10CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404549	JACOB B HARVEY LAW FIRM PLLC	924.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404550	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404551	HILL COUNTRY DAIRIES	1,079.01CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404552	MARGETTA HILL	147.06CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404553	HM LIFE INS	3,815.40CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404554	HOLT CAT	129.77CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404555	HOPE OF SOUTH TEXAS INC	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404556	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404557	INTERSTATE ALL BATTERY	55.96CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404558	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404559	JUVENILE JUSTICE ASSOC OF TX	700.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404560	JUVENILE JUSTICE ASSOC OF TX	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404561	KAREN WASHINGTON	52.24CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404562	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404563	KLIEM & ASSOCIATES PLLC	585.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404564	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404565	GULF INTERNATIONAL LLC	15.59CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404566	LABATT FOOD SERVICE	6,140.04CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404567	LAMAR COMPANIES	2,085.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404568	LAUGER COMPANIES INC	2,743.54CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404569	LENTZ TRUE VALUE HARDWARE	112.45CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404570	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404571	LIMON'S ROAD SERVICE	2,475.90CR	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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 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	7/19/2021	CHECK	404572	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404573	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404574	McD TRAILERS	139.90CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404575	MCKESSON MEDICAL SURGICAL	481.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404576	MEDICAL WHOLESALE INC	339.70CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404577	MID-COAST ELECTRIC SUPPLY INC	312.65CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404578	CHARLES NESMITH	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404579	NEXT STEP COUNSELING & EDUCATI	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404580	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404581	O'REILLY AUTOMOTIVE STORES, IN	250.13CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404582	OFFICE DEPOT	583.39CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404583	DOFST, LLC	7,503.62CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404584	OUTBURST ADVERTISING	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404585	P & H TIRE COMPANY	41.95CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404586	LAURAN L PALL	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404587	PFG TEXAS - VICTORIA	4,366.76CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404588	POSITIVELY BATTERIES	52.99CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404589	POYNTER LAW, PLLC	825.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404590	5C5-PRAXAIR DISTRIBUTION INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404591	QUALITY HOT-MIX INC.	8,191.68CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404592	QUILL CORP.	738.95CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404593	KRISHNAIAH RAYASAM, MD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404594	RECOVERY MONITORING SOLUTIONS	731.25CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404595	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404596	RITE OF PASSAGE INC	6,157.05CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404597	ROGERS PHARMACY #1	214.97CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404598	SERVICE SUPPLY	464.08CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404599	SHERWIN WILLIAMS COMPANY	16.14CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404600	SHOPPA'S FARM SUPPLY INC	251.73CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404601	THE FIRE CENTER	961.03CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404602	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404603	SONIA CANTU GONZALES	130.09CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404604	SOUTH TEXAS AREA REGIONAL TRAI	125.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404605	SOUTH TEXAS AREA REGIONAL TRAI	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404606	SOUTHERN COMPUTER WRHS	369.52CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404607	STAPLES ADVANTAGE	73.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404608	STEPHANIE PATTON	101.30CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404609	TAC RISK MANAGEMENT POOL	5,977.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404610	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404611	TCRA	395.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404612	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404613	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404614	TEXAS HEALTH CENTER	340.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404615	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/19/2021	CHECK	404616	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404617	TRANSUNION RISK & ALTERNATIVE	198.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404618	TTPOA	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404619	U.S. SAFETY & PROMOTIONAL	179.85CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404620	UNIFIRST CORPORATION	103.38CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404621	V-QUEST OFFICE MACHINES &	1,987.96CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404622	VICTORIA ADVOCATE-SUBSCRIPTION	1,592.55CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404623	VICTORIA AIR CONDITIONING	4,146.71CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404624	VICTORIA BEARING & IND. SUPPLY	268.23CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404625	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404626	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404627	VICTORIA FARM EQUIPMENT	1,857.57CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404628	VICTORIA FIRE & SAFETY INC	1,687.81CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404629	WAL-MART COMMUNITY RFCSLLC	226.55CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404630	WALLER COUNTY ASPHALT INC	2,977.38CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404631	WASTE MANAGEMENT OF TEXAS, INC	748.45CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404632	WASTE MANAGEMENT OF TEXAS, INC	1,795.59CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404633	WASTE MANAGEMENT OF TEXAS, INC	422.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404634	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404635	WASTE MANAGEMENT OF TEXAS, INC	3,592.58CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404636	KEITH S. WEISER	9,019.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404637	LESLIE A. WERNER	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404638	THOMSON REUTERS	2,688.51CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404639	N BAR HOLDINGS LLC	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2021	CHECK	404640	ZARSKY LUMBER COMPANY, INC.	274.75CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404641	AT&T MOBILITY	381.15CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404642	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404643	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404644	CENTERPOINT ENERGY	1,338.99CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404645	CENTERPOINT ENERGY	299.73CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404646	CENTERPOINT ENERGY	40.91CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404647	CENTERPOINT ENERGY	37.72CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404648	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404649	CITY OF VICTORIA-UTILITIES	196.76CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404650	CROSSROADS ABSTRACT COMPANY	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404651	JACKSON CO CONSTBL#1	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404652	NUECES CO CONSTBL#2	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404653	TRAVIS CO CNSTBLE#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2021	CHECK	404654	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404655	AT&T MOBILITY	608.80CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404656	BEXAR COUNTY SHERIFF	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404657	DIRECTV	341.73CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404658	DORA SOLOMON	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404659	RESTORATION HOUSE MINISTRIES	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/20/2021	CHECK	404660	TEXAS DEPT OF HEALTH SERV	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404661	VICTORIA CO TAX COLLECTOR	8,560.12CR	OUTSTND	A	0/00/0000
101-2000	7/20/2021	CHECK	404662	VICTORIA COUNTY DISTRICT CLERK	27,548.91CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404663	ADT SECURITY SERVICES INC	299.14CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404664	ADVANCED AUTOCARE	15,726.66CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404665	AMAZON	1,091.04CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404666	AQUA BEVERAGE COMPANY	56.25CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404667	ARNOLD OIL CO.	52.03CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404668	AVITA DRUGS, LLC	54.03CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404669	AVITA DRUGS, LLC	440.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404670	B & D AUTO GLASS & REPAIR, IN	765.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404671	BEASLEY TIRE SERVICE INC	475.69CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404672	JAMES R. BEELEER	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404673	BIMBO BAKERIES	458.72CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404674	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404675	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404676	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404677	CARROLL SERVICES LLC	16,715.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404678	RUBEN CARTWRIGHT	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404679	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404680	CITIBANK	45,130.52CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404681	CITIZENS MEDICAL CENTER	1,064.35CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404682	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404683	CITY OF VICTORIA FINANCE	33.51CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404684	JERRY CLARK	700.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404685	CLINICAL PATHOLOGY LABS INC	3,009.66CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404686	CLINICAL PATHOLOGY LABS, INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404687	COASTAL OFFICE SOLUTIONS INC	3,311.56CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404688	COMMUNITY ACTION	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404689	NEAL A. CONNORS	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404690	ELLIOTT COSTAS	7,891.25CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404691	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404692	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404693	CRESTMARC VPC AUTUMN PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404694	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404695	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404696	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404697	CROSSROADS MORTUARY SERVICES L	1,686.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404698	CROSSROADS VETERINARY CLINIC	135.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404699	CROSSROADS VETERINARY CLINIC	72.36CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404700	CROSSROADS VETERINARY CLINIC	36.05CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404701	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404702	CULLEN, CARSNER, SEERDEN	10,137.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404703	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000

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101-2000	7/26/2021	CHECK	404704	LAUREN DANIELS	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404705	DIAMOND DRUGS, INC	4,891.11CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404706	THE REINALT-THOMAS CORPORATION	16.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404707	DOWNING GILLIAM LAW, PLLC	1,637.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404708	EARTHWORKS	528.75CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404709	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404710	ECLINICAL WORKS, LLC	397.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404711	EFFICIENCY AIR INC	660.94CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404712	DOUG ELLISOR	347.55CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404713	JOHN C. EVANS	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404714	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404715	FARM INDUSTRIAL COMPANY	236.16CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404716	FASTOP FOOD STORES	72.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404717	FIRESTONE - BRIDGESTONE AMERIC	2,377.33CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404718	FJORD AVIATION PRODUCTS LLC	299.81CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404719	FUELMAN	209.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404720	BENJAMIN GRAY	3,753.40CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404721	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404722	BETTY GRIFFITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404723	GULF COAST PAPER CO. INC.	4,008.12CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404724	GULF COAST STABILIZED MATERIAL	345.05CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404725	HANSA-FLEX USA	123.10CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404726	HARBOR FREIGHT TOOLS	29.98CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404727	HARDING & PARKER, INC.	721.58CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404728	HARRISON WALDROP & UHEREK	5,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404729	BRET EDWARD MARTHLIJOHNI	2,613.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404730	HILL COUNTRY DAIRIES	1,299.76CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404731	HOLT CAT	223.92CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404732	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404733	HUDSON'S ENGRAVING AND GIFTS	31.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404734	I C S JAIL SUPPLIES INC	360.20CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404735	IDEXX DISTRIBUTION, INC.	200.40CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404736	CAITLIN ELIZABETH JIMINEZ	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404737	JV SERVICES OF JACKSON COUNTY	1,785.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404738	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404739	KLIEM & ASSOCIATES PLLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404740	KIMBERLY K. KOETTER, CSR, RPR	255.84CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404741	DALE KOLAR	127.41CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404742	KURTZ PRINTING COMPANY	163.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404743	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404744	GULF INTERNATIONAL LLC	96.90CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404745	LAMAR COMPANIES	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404746	LENTZ TRUE VALUE HARDWARE	126.11CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404747	LLANTAS EL OCHO #3 INC	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/26/2021	CHECK	404748	VINICIO LLERENA	104.73CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404749	LONE STAR OVERNIGHT	111.54CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404750	MARC CONCEPTS, INC VOIDED	414.00CR	VOIDED	A	7/26/2021
101-2000	7/26/2021	CHECK	404751	MARTIN RESOURCE MANAGEMENT COR	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404752	McCOY'S BUILDING SUPPLY	509.19CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404753	MCKESSON MEDICAL SURGICAL	2,145.28CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404754	MITCHELL GLASS CO.	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404755	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404756	BLAKE MOZISEK	71.99CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404757	MWI VETERINARY SUPPLY CO	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404758	NEW DISTRIBUTING COMPANY	13,946.58CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404759	O'REILLY AUTOMOTIVE STORES, IN	213.77CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404760	OFFICE DEPOT	214.56CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404761	OFFICE DEPOT	85.37CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404762	DOFST, LLC	219.58CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404763	OLEANDER EMERGENCY MEDICINE AS	98.98CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404764	OLGUIN ENTERPRISES, INC.	14,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404765	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404766	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404767	PACE ANALYTICAL NATIONAL	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404768	PATTERSON VETERINARY SUPPLY IN	125.90CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404769	INTERSTATE BILLING SERVICE	43.88CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404770	PFG TEXAS - VICTORIA	11,402.73CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404771	RUBEN QUINTANILLA	239.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404772	PROSPERITY BANK	4,196.47CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404773	QUILL CORP.	467.32CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404774	KRISHNAIAH RAYASAM, MD	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404775	JAMES M. REEVES	637.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404776	REGIONAL EMPLOYEE ASSISTANCE	411.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404777	ROGERS PHARMACY #1	317.88CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404778	ROGUE WASTE RECOVERY & ENVIRON	367.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404779	SAM'S RESTAURANT SUPPLY	253.29CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404780	WEBEL AUTOMOTIVE INC	215.99CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404781	SHOPPA'S FARM SUPPLY INC	1,151.91CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404782	DAVID B SMITH	1,483.30CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404783	JAMES RUSSELL SMITH	337.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404784	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404785	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404786	STRIDDE, CALLINS, & ASSOC, INC	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404787	SHARON TALBOTT	92.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404788	TANGLEWOOD HOUSE OF VICTORIA,	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404789	TEXAS ASSOC OF COUNTIES	355.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404790	TEXAS EXCAVATION SAFETY SYSTEM	0.95CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404791	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000

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

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 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	7/26/2021	CHECK	404792	TRACTOR SUPPLY CREDIT PLAN	259.94CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404793	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404794	TTI-Avtn2021	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404795	TTI-Avtn2021	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404796	TXU ENERGY-HARP	290.56CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404797	U.S. SAFETY & PROMOTIONAL	119.85CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404798	UNIFIRST CORPORATION	103.38CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404799	VICTORIA BEARING & IND. SUPPLY	68.42CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404800	VICTORIA COMMUNICATION SERVICE	10,019.86CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404801	VICTORIA DENTAL ASSOCIATES	97.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404802	VICTORIA EYE CENTER	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404803	VICTORIA ISD	3,919.24CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404804	VICTORIA ISD	11,757.52CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404805	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404806	VICTORIA ORTHOPEDIC CENTER, LL	334.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404807	WALLER COUNTY ASPHALT INC	3,011.89CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404808	KEITH S. WEISER	851.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404809	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404810	PAMELA D. WILLIAMS	117.50CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404811	ROBERT G WILLIAMS II	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404812	WYLIE SPRAY CENTER	224.92CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404813	XEROX CORPORATION	254.30CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404814	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404815	ZARSKY LUMBER COMPANY, INC.	200.18CR	OUTSTND	A	0/00/0000
101-2000	7/26/2021	CHECK	404816	MARK ZIMMER	263.08CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404817	CALHOUN COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404818	CENTERPOINT ENERGY	177.80CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404819	CENTERPOINT ENERGY	40.98CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404820	CENTERPOINT ENERGY	41.62CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404821	CITY OF VICTORIA-UTILITIES	48.39CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404822	PAUL L. FOURT, JR.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404823	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404824	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404825	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404826	SYMMETRY ENERGY SOLUTIONS, LLC	1,284.71CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404827	VICTORIA CITY POLICE DEPT	12,689.13CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404828	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404829	VICTORIA COUNTY DISTRICT CLERK	584.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404830	VICTORIA COUNTY DISTRICT CLERK	492.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404831	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2021	CHECK	404832	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404833	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404834	AT&T MOBILITY	59.82CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404835	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	7/27/2021	CHECK	404836	AT&T MOBILITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404837	AT&T MOBILITY	203.53CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404838	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404839	CITY OF VICTORIA-UTILITIES	7,048.32CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404840	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404841	SUDDENLINK B2B, DEPT. 1264	472.85CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404842	TXU ENERGY	63,024.26CR	OUTSTND	A	0/00/0000
101-2000	7/27/2021	CHECK	404843	XOCHITL SOTO	50.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/30/2021	CHECK	405008	BESTWAY INCOME TAX	4.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405009	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405010	DEWITT CO SHERIFF'S OFFIC	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405011	ECTOR COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405012	ELLIS COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405013	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405014	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405015	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405016	JANE LANE	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405017	NEWTON COUNTY SHERFIF	345.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405018	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2021	CHECK	405019	SCURRY COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/01/2021	DEPOSIT		DAILY CASH POSTING 7/01/2021	60,657.55	OUTSTND	C	0/00/0000
101-2000	7/02/2021	DEPOSIT		DAILY CASH POSTING 7/02/2021	29,945.17	OUTSTND	C	0/00/0000
101-2000	7/06/2021	DEPOSIT		DAILY CASH POSTING 7/06/2021	188,022.10	OUTSTND	C	0/00/0000
101-2000	7/06/2021	DEPOSIT	000001	DAILY CASH POSTING 7/06/2021	54,290.29	OUTSTND	C	0/00/0000
101-2000	7/07/2021	DEPOSIT		DAILY CASH POSTING 7/07/2021	31,370.71	OUTSTND	C	0/00/0000
101-2000	7/07/2021	DEPOSIT	000001	DAILY CASH POSTING 7/07/2021	34,036.61	OUTSTND	C	0/00/0000
101-2000	7/08/2021	DEPOSIT		DAILY CASH POSTING 7/08/2021	108,192.92	OUTSTND	C	0/00/0000
101-2000	7/08/2021	DEPOSIT	000001	DAILY CASH POSTING 7/08/2021	10,033.92	OUTSTND	C	0/00/0000
101-2000	7/09/2021	DEPOSIT		DAILY CASH POSTING 7/09/2021	5,386.42	OUTSTND	C	0/00/0000
101-2000	7/09/2021	DEPOSIT	000001	DAILY CASH POSTING 7/09/2021	88.84	OUTSTND	C	0/00/0000
101-2000	7/12/2021	DEPOSIT		DAILY CASH POSTING 7/12/2021	22,888.48	OUTSTND	C	0/00/0000
101-2000	7/12/2021	DEPOSIT	000001	DAILY CASH POSTING 7/12/2021	37,891.09	OUTSTND	C	0/00/0000
101-2000	7/13/2021	DEPOSIT		DAILY CASH POSTING 7/13/2021	120,982.67	OUTSTND	C	0/00/0000
101-2000	7/14/2021	DEPOSIT		DAILY CASH POSTING 7/14/2021	2,819.00	OUTSTND	C	0/00/0000
101-2000	7/14/2021	DEPOSIT	000001	DAILY CASH POSTING 7/14/2021	771,993.05	OUTSTND	C	0/00/0000
101-2000	7/15/2021	DEPOSIT		DAILY CASH POSTING 7/15/2021	85,600.00	OUTSTND	C	0/00/0000
101-2000	7/15/2021	DEPOSIT	000001	DAILY CASH POSTING 7/15/2021	2,483.10	OUTSTND	C	0/00/0000
101-2000	7/15/2021	DEPOSIT	000002	DAILY CASH POSTING 7/15/2021	8,383.22	OUTSTND	C	0/00/0000
101-2000	7/16/2021	DEPOSIT		DAILY CASH POSTING 7/16/2021	81,519.23	OUTSTND	C	0/00/0000
101-2000	7/16/2021	DEPOSIT	000001	DAILY CASH POSTING 7/16/2021	1,797.72	OUTSTND	C	0/00/0000
101-2000	7/19/2021	DEPOSIT		DAILY CASH POSTING 7/19/2021	11,181.24	OUTSTND	C	0/00/0000
101-2000	7/19/2021	DEPOSIT	000001	DAILY CASH POSTING 7/19/2021	33,686.86	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	7/20/2021	DEPOSIT		DAILY CASH POSTING 7/20/2021		30.00	OUTSTND	C	0/00/0000
101-2000	7/20/2021	DEPOSIT	000001	DAILY CASH POSTING 7/20/2021		10,918.84	OUTSTND	C	0/00/0000
101-2000	7/20/2021	DEPOSIT	000002	DAILY CASH POSTING 7/20/2021		40,309.03	OUTSTND	C	0/00/0000
101-2000	7/21/2021	DEPOSIT		DAILY CASH POSTING 7/21/2021		132,373.86	OUTSTND	C	0/00/0000
101-2000	7/21/2021	DEPOSIT	000001	DAILY CASH POSTING 7/21/2021		95,407.68	OUTSTND	C	0/00/0000
101-2000	7/22/2021	DEPOSIT		DAILY CASH POSTING 7/22/2021		22,360.25	OUTSTND	C	0/00/0000
101-2000	7/22/2021	DEPOSIT	000001	DAILY CASH POSTING 7/22/2021		54,903.00	OUTSTND	C	0/00/0000
101-2000	7/22/2021	DEPOSIT	000002	DAILY CASH POSTING 7/22/2021		437.69	OUTSTND	C	0/00/0000
101-2000	7/23/2021	DEPOSIT		DAILY CASH POSTING 7/23/2021		112,514.00	OUTSTND	C	0/00/0000
101-2000	7/23/2021	DEPOSIT	000001	DAILY CASH POSTING 7/23/2021		747.00	OUTSTND	C	0/00/0000
101-2000	7/26/2021	DEPOSIT		DAILY CASH POSTING 7/26/2021		118,980.77	OUTSTND	C	0/00/0000
101-2000	7/26/2021	DEPOSIT	000001	DAILY CASH POSTING 7/26/2021		76,566.92	OUTSTND	C	0/00/0000
101-2000	7/27/2021	DEPOSIT		DAILY CASH POSTING 7/27/2021		238,002.54	OUTSTND	C	0/00/0000
101-2000	7/27/2021	DEPOSIT	000001	DAILY CASH POSTING 7/27/2021		25,121.09	OUTSTND	C	0/00/0000
101-2000	7/28/2021	DEPOSIT		DAILY CASH POSTING 7/28/2021		128,565.42	OUTSTND	C	0/00/0000
101-2000	7/28/2021	DEPOSIT	000001	DAILY CASH POSTING 7/28/2021		7,170.46	OUTSTND	C	0/00/0000
101-2000	7/29/2021	DEPOSIT		DAILY CASH POSTING 7/29/2021		4,782.59	OUTSTND	C	0/00/0000
101-2000	7/30/2021	DEPOSIT		DAILY CASH POSTING 7/30/2021		11,321.35	OUTSTND	C	0/00/0000
101-2000	7/30/2021	DEPOSIT	000001	DAILY CASH POSTING 7/30/2021		10,700.92	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	7/01/2021	MISC.	028464	"JUAN ISAAC HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/01/2021	MISC.	028467	"RANDALL MARLIN HUMPHRIEUNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/01/2021	MISC.	028472	"WILLIAM JAMES KRAWIETZ UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/01/2021	MISC.	028478	"LACRISHA ANN MARTIN UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/01/2021	MISC.	028483	"MARILYN ANN MILL UNPOST	86.00	OUTSTND	A	0/00/0000	
101-2000	7/01/2021	MISC.	028490	"FARHANG NIROOMAND UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/02/2021	MISC.	026983	CLAIMS #10589-10600 EZ PYMT	18,537.57CR	OUTSTND	G	0/00/0000	
101-2000	7/06/2021	MISC.	026984	DEFER HWY #23-21 6/05/21	121,143.10CR	OUTSTND	G	0/00/0000	
101-2000	7/06/2021	MISC.	026986	CLAIMS #10601-10605 EZ PYMT	3,184.94CR	OUTSTND	G	0/00/0000	
101-2000	7/06/2021	MISC.	028493	"KIM MESIROV PARSLEY UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2021	MISC.	028497	"CHRISTOPHER WAYNE PRIDDUNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2021	MISC.	028499	"ERIN LYN REININGER UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/06/2021	MISC.	028533	"JEFFREY LANCE WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028503	"SUSAN KAY ROBERTSON UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028506	"MARTHA LYNN ROTHER UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028513	"ELIZABETH ANN SCHROEDERUNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028518	"TERRI RAE SPRATLIN UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028525	"HUMBERTO TRONCOSO UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028528	"RICKY ALAN UNDERWOOD UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/07/2021	MISC.	028535	"JOSEPH DAVID WOODRUFF UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/08/2021	MISC.	026992	PR 7/9/21 HLTH/DENT/LIFE	173,384.68	OUTSTND	G	0/00/0000	
101-2000	7/08/2021	MISC.	028304	"SHARON EILENE BEAHM UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	7/08/2021	MISC.	028353	"DAVID EARL MILLER UNPOST	206.00	OUTSTND	A	0/00/0000	

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:	-----							
101-2000	7/08/2021	MISC.	028380	"JENNIFER SHAW UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	710,654.75CR	OUTSTND	P	0/00/0000
101-2000	7/09/2021	MISC.	027004	CLAIMS #10606-10618 EZ PYMT	67,077.63CR	OUTSTND	G	0/00/0000
101-2000	7/09/2021	MISC.	027005	7/21 ADMIN EXP & 5/21 CAFETERI	68,548.96CR	OUTSTND	G	0/00/0000
101-2000	7/09/2021	MISC.	027006	JUN 2021 GIS PREMIUMS	18,412.61CR	OUTSTND	G	0/00/0000
101-2000	7/09/2021	MISC.	027007	7/9/21 DENTAL PYMTS	23,809.09CR	OUTSTND	G	0/00/0000
101-2000	7/09/2021	MISC.	403988	HARRIS COUNTY SHERIFF'S UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	7/12/2021	MISC.	027011	CMC 8/15/21 2019 COS INT PYMT	121,416.25	OUTSTND	G	0/00/0000
101-2000	7/13/2021	MISC.	027012	DEFER HWY #24-21 6/12/21	121,679.74CR	OUTSTND	G	0/00/0000
101-2000	7/13/2021	MISC.	027042	CLAIMS #10621-10627 EZ PYMT	25,271.63CR	OUTSTND	G	0/00/0000
101-2000	7/13/2021	MISC.	027044	6/21 CREDIT CARD PYMTS	164,783.76	OUTSTND	G	0/00/0000
101-2000	7/14/2021	MISC.	028469	"JOHNNY L JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2021	MISC.	404068	ALFRED GARZA UNPOST	596.00	OUTSTND	A	0/00/0000
101-2000	7/14/2021	MISC.	404088	JAMES WAYNE PROPERTIES, UNPOST	248.00	OUTSTND	A	0/00/0000
101-2000	7/14/2021	MISC.	404114	TAMMY OLIVER UNPOST	661.00	OUTSTND	A	0/00/0000
101-2000	7/15/2021	MISC.	027047	6/21 CMC SALES TAX REIMB	77.33	OUTSTND	G	0/00/0000
101-2000	7/15/2021	MISC.	028396	"MANUEL VILLAREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/16/2021	MISC.	027046	SALES TAX FOR ME 6/30/21	524.85CR	OUTSTND	G	0/00/0000
101-2000	7/16/2021	MISC.	027057	CLAIMS #10628-10633 EZ PYMT	12,974.80CR	OUTSTND	G	0/00/0000
101-2000	7/16/2021	MISC.	404311	VICTORIA CO TAX COLLECTOUNPOST	8,861.72	OUTSTND	A	0/00/0000
101-2000	7/16/2021	MISC.	404316	VICTORIA COUNTY DISTRICTUNPOST	27,247.31	OUTSTND	A	0/00/0000
101-2000	7/19/2021	MISC.	027052	ELECTRONIC FEES QTR 6/30/21	23,333.40CR	OUTSTND	G	0/00/0000
101-2000	7/19/2021	MISC.	027053	DRUG CRT FEES QTR 6/30/21	435.65CR	OUTSTND	G	0/00/0000
101-2000	7/19/2021	MISC.	027054	CRIMINAL FEES QTR END 6/30/21	116,873.43CR	OUTSTND	G	0/00/0000
101-2000	7/19/2021	MISC.	027056	CIVIL FEES QTR END 6/30/21	53,357.95CR	OUTSTND	G	0/00/0000
101-2000	7/19/2021	MISC.	027058	REIMB CMC 6/21 BANK FEES	2,338.83	OUTSTND	G	0/00/0000
101-2000	7/20/2021	MISC.	027060	DEFER HWY #25-21 6/19/21	120,199.98CR	OUTSTND	G	0/00/0000
101-2000	7/20/2021	MISC.	027064	CLAIMS #10634-10649 EZ PYMT	51,490.46CR	OUTSTND	G	0/00/0000
101-2000	7/22/2021	MISC.	027081	PR 7/23/21 HLTH/DENT/LIFE	172,122.69	OUTSTND	G	0/00/0000
101-2000	7/22/2021	MISC.	403505	COURTYARD HOUSTON HEIGHTUNPOST	490.45	OUTSTND	A	0/00/0000
101-2000	7/23/2021	MISC.		PAYROLL DIRECT DEPOSIT	771,260.82CR	OUTSTND	P	0/00/0000
101-2000	7/23/2021	MISC.	027088	CLAIMS #10650-10660 EZ PYMT	91,497.98CR	OUTSTND	G	0/00/0000
101-2000	7/26/2021	MISC.	404750	MARC CONCEPTS, INC VOIDED	414.00	VOIDED	A	7/26/2021
101-2000	7/27/2021	MISC.	027091	DEFER HWY #26-21 6/26/21	132,383.62CR	OUTSTND	G	0/00/0000
101-2000	7/27/2021	MISC.	027094	CLAIMS #10661-10663 EZ PYMT	60,610.88CR	OUTSTND	G	0/00/0000
101-2000	7/28/2021	MISC.	028343	"SHERRIE CRIBB KROLL UNPOST	166.00	OUTSTND	A	0/00/0000
101-2000	7/28/2021	MISC.	028374	"MARIO ALBERT RODRIGUEZ UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	7/30/2021	MISC.	027105	CLAIMS #10664-10673 EZ PYMT	31,795.16CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,263,319.34CR
	DEPOSIT	TOTAL:	2,794,463.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,971,677.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,487,152.47CR

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	7/09/2021	BANK-DRAFT	000408	GIS BENEFITS, INC	173,384.68CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000409	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000410	PROSPERITY BANK	234,837.54CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000411	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000412	TEXAS COUNTY & DISTRICT	242,270.02CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000413	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000414	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	BANK-DRAFT	000415	VICTORIA CITY-COUNTY CRED	44,880.77CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000416	GIS BENEFITS, INC	172,122.69CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000417	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000418	PROSPERITY BANK	265,649.20CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000419	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000420	TEXAS COUNTY & DISTRICT	263,189.58CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000421	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000422	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	BANK-DRAFT	000423	VICTORIA CITY-COUNTY CRED	45,040.77CR	TRANSD	A	0/00/0000
101-2005	7/30/2021	BANK-DRAFT	000424	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	TRANSD	A	0/00/0000
101-2005	7/30/2021	BANK-DRAFT	000425	PROSPERITY BANK	3,160.48CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	7/09/2021	CHECK	108224	RAMIREZ, MAKAYLA R	426.75CR	TRANSD	P	0/00/0000
101-2005	7/09/2021	CHECK	108225	VASQUEZ, HALEY L	439.73CR	TRANSD	P	0/00/0000
101-2005	7/09/2021	CHECK	108226	WILLIAMS, JAMES D	2,512.39CR	TRANSD	P	0/00/0000
101-2005	7/09/2021	CHECK	108227	HENCERLING, SHELLY M	1,108.10CR	TRANSD	P	0/00/0000
101-2005	7/09/2021	CHECK	108228	POPE, JACOB L	799.77CR	TRANSD	P	0/00/0000
101-2005	7/09/2021	CHECK	108229	CITIZENS HEALTHPLEX	1,852.50CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	CHECK	108230	GIS BENEFITS, INC	9,992.28CR	TRANSD	A	0/00/0000
101-2005	7/09/2021	CHECK	108231	UNITED WAY	88.74CR	TRANSD	A	0/00/0000
*** 101-2005	7/23/2021	CHECK	108231	MIRELES, CLAUDIA P	368.72CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108232	BRAVENEC, CODY W	6,291.05CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108233	DELEON, ROBIN N	3,187.56CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108234	PARTIDA, SAMANTHA L	643.72CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108235	RAMOS, MIGUEL R	486.07CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108236	DRANE, JASON A	894.04CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108237	GARZA, ALFRED A	907.35CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108238	STEWART, DAKOTA R	904.43CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108239	STRONG, ALICIA T	43.63CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108240	THOMAS, ARNDRA	1,096.74CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	CHECK	108241	CITIZENS HEALTHPLEX	1,852.50CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	CHECK	108242	GIS BENEFITS, INC	9,992.28CR	TRANSD	A	0/00/0000
101-2005	7/23/2021	CHECK	108243	UNITED WAY	88.74CR	TRANSD	A	0/00/0000
101-2005	7/30/2021	CHECK	108244	ARAMBULA, DORA	467.80CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108245	BAASS, NANCY J	189.45CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108246	BARRAZA-MENDOZA, MIA D	120.05CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	7/30/2021	CHECK	108247	BURGESS, SUSAN K	187.25CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108248	CLARK, LORI C	192.38CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108249	CONAWAY, JOAN O	176.95CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108250	CONAWAY, WAYNE S	133.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108251	CRISP, LINDA C	133.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108252	DEMENT, GARY O	126.98CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108253	DOWDEN, DAWN M	179.53CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108254	EILERS, BILLYE F	133.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108255	FISK, HARLEY J	122.36CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108256	FRANKLIN, JOSEPHINE	115.44CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108257	GARCIA, GAGE X	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108258	GOFORTH, JESSICA L	189.45CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108259	INNES, TERESA J	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108260	LAMBRIGHT, DREW H	192.38CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108261	MARTIN, ANNE P	676.71CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108262	MARTIN, DOUGLAS E	189.45CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108263	MATHIEU, JOAN B	618.46CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108264	MATHIEU, LAWRENCE W	410.76CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108265	MEDRANO, RACHEL C	122.36CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108266	MITCHELL, ESTHER F	73.88CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108267	MLADENKA, PAULINE G	120.05CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108268	PEREZ, IMRIE N	138.52CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108269	PRIBYL, SARAH W	194.59CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108270	PRINCE, KONNIE R	529.07CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108271	PROKOP, MATTHEW R	989.60CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108272	RAMIREZ, BENITA A	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108273	RAMIREZ, MAKENZI L	115.44CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108274	REQUENEZ, GLORIA H	129.29CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108275	RUSH, SARAH J	133.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108276	RYBAK, GARY J	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108277	SALAZAR, SYLVIA H	539.00CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108278	SANDOVAL, DIANA G	414.59CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108279	SAUSEDA, FREDDIE	136.21CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108280	SAUSEDA, NANCY L	129.29CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108281	SAUSEDA, OLEMPIA J	192.03CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108282	SCHMITT, STEPHEN J	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108283	SMITH, JOSEPHINE G	194.59CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108284	SMITH, RUTH A	148.71CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108285	SOLIZ JR, CARLOS R	120.05CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108286	VASQUEZ, NADIA C	138.52CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108287	WENSKE, BARBARA J	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108288	WESAR, ROBERT A	194.59CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108289	ANDERSON, LYNNA J	136.21CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108290	BARRAZA, BRIDGETTE L	138.52CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	7/30/2021	CHECK	108291	BEYER, ELYSIA M	155.33CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108292	BROOKS, ROBERT J	192.03CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108293	CUELLAR, ROSEALINDA	498.83CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108294	FIGUEROA JR, JOHN	137.17CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108295	GARZA-GOMEZ, GLORIA	136.21CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108296	GIPSON, PHYLLIS A	459.77CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108297	HATHAWAY, LEANN B	126.98CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108298	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108299	HERNANDEZ, MARY ALICE S	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108300	JANAK, PAULINE S	192.03CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108301	KING, KURT D	309.88CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108302	KUTACH, PATRICIA A	122.36CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108303	MOELLER, DONNA J	324.00CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108304	MORALEZ, PETER A	374.02CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108305	NEWTON, CHARLES	124.67CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108306	PRINCE, MELVIN L	138.52CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108307	SANDIDGE, RONALD S	158.91CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108308	SEILER, GLORIA B	439.08CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108309	SUTTON, BETTY	244.24CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108310	TONSUL, GLORIA P	229.30CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108311	VILLA, LARRY	164.45CR	TRANSD	P	0/00/0000
101-2005	7/30/2021	CHECK	108312	VINCENT, ROBERT E	55.41CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	7/09/2021	MISC.		PAYROLL DIRECT DEPOSIT	710,654.75CR	TRANSD	P	0/00/0000
101-2005	7/23/2021	MISC.		PAYROLL DIRECT DEPOSIT	771,260.82CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	59,153.03CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,481,915.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,487,152.47CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,322,472.37CR
	DEPOSIT	TOTAL:	2,794,463.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,453,593.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,974,304.94CR

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/06/2021	DEPOSIT		DAILY CASH POSTING 7/06/2021	6,701.80	OUTSTND	C	0/00/0000
101-3000	7/07/2021	DEPOSIT		DAILY CASH POSTING 7/07/2021	806.00	OUTSTND	C	0/00/0000
101-3000	7/08/2021	DEPOSIT		DAILY CASH POSTING 7/08/2021	4,137.30	OUTSTND	C	0/00/0000
101-3000	7/09/2021	DEPOSIT		DAILY CASH POSTING 7/09/2021	2,544.00	OUTSTND	C	0/00/0000
101-3000	7/12/2021	DEPOSIT		DAILY CASH POSTING 7/12/2021	7,348.30	OUTSTND	C	0/00/0000
101-3000	7/13/2021	DEPOSIT		DAILY CASH POSTING 7/13/2021	15,501.30	OUTSTND	C	0/00/0000
101-3000	7/14/2021	DEPOSIT		DAILY CASH POSTING 7/14/2021	1,308.00	OUTSTND	C	0/00/0000
101-3000	7/15/2021	DEPOSIT		DAILY CASH POSTING 7/15/2021	21,449.50	OUTSTND	C	0/00/0000
101-3000	7/16/2021	DEPOSIT		DAILY CASH POSTING 7/16/2021	8,470.40	OUTSTND	C	0/00/0000
101-3000	7/19/2021	DEPOSIT		DAILY CASH POSTING 7/19/2021	657.85	OUTSTND	C	0/00/0000
101-3000	7/20/2021	DEPOSIT		DAILY CASH POSTING 7/20/2021	2,151.00	OUTSTND	C	0/00/0000
101-3000	7/21/2021	DEPOSIT		DAILY CASH POSTING 7/21/2021	17,494.00	OUTSTND	C	0/00/0000
101-3000	7/22/2021	DEPOSIT		DAILY CASH POSTING 7/22/2021	1,279.00	OUTSTND	C	0/00/0000
101-3000	7/23/2021	DEPOSIT		DAILY CASH POSTING 7/23/2021	3,419.50	OUTSTND	C	0/00/0000
101-3000	7/26/2021	DEPOSIT		DAILY CASH POSTING 7/26/2021	8,918.00	OUTSTND	C	0/00/0000
101-3000	7/27/2021	DEPOSIT		DAILY CASH POSTING 7/27/2021	589.00	OUTSTND	C	0/00/0000
101-3000	7/28/2021	DEPOSIT		DAILY CASH POSTING 7/28/2021	4,532.85	OUTSTND	C	0/00/0000
101-3000	7/29/2021	DEPOSIT		DAILY CASH POSTING 7/29/2021	10,509.10	OUTSTND	C	0/00/0000
101-3000	7/30/2021	DEPOSIT		DAILY CASH POSTING 7/30/2021	27,313.48	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/13/2021	MISC.	027044	6/21 CREDIT CARD PYMTS	164,783.76CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	145,130.38
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	164,783.76CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	145,130.38
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	164,783.76CR
	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: 7/01/2021 THRU 7/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

101-3000 7/07/2021 DEPOSIT DAILY CASH POSTING 7/07/2021 2,000.00 OUTSTND C 0/00/0000
101-3000 7/09/2021 DEPOSIT DAILY CASH POSTING 7/09/2021 4,660.00 OUTSTND C 0/00/0000
101-3000 7/13/2021 DEPOSIT DAILY CASH POSTING 7/13/2021 7,850.00 OUTSTND C 0/00/0000
101-3000 7/19/2021 DEPOSIT DAILY CASH POSTING 7/19/2021 5.00 OUTSTND C 0/00/0000

MISCELLANEOUS:

101-3000 7/01/2021 MISC. 027108 REFUND PAUL JOHNSON 750.00CR OUTSTND G 0/00/0000
101-3000 7/07/2021 MISC. 027001 REFUND DEP G AVILA 9,000.00CR OUTSTND G 0/00/0000
101-3000 7/08/2021 MISC. 027002 REFUND DEP J GENTLE 2,000.00CR OUTSTND G 0/00/0000
101-3000 7/20/2021 MISC. 027079 REFUND DEPOSIT E BLAND 500.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 14,515.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 12,250.00CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK TOTAL: 0.00
DEPOSIT TOTAL: 14,515.00
INTEREST TOTAL: 0.00
MISCELLANEOUS TOTAL: 12,250.00CR
SERVICE CHARGE TOTAL: 0.00
EFT TOTAL: 0.00
BANK-DRAFT TOTAL: 0.00

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

CHECK DATE: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/06/2021	DEPOSIT		DAILY CASH POSTING 7/06/2021	33,152.10	OUTSTND	C	0/00/0000
101-3000	7/07/2021	DEPOSIT		DAILY CASH POSTING 7/07/2021	6,345.92	OUTSTND	C	0/00/0000
101-3000	7/08/2021	DEPOSIT		DAILY CASH POSTING 7/08/2021	5,277.47	OUTSTND	C	0/00/0000
101-3000	7/09/2021	DEPOSIT		DAILY CASH POSTING 7/09/2021	16,484.44	OUTSTND	C	0/00/0000
101-3000	7/12/2021	DEPOSIT		DAILY CASH POSTING 7/12/2021	2,529.34	OUTSTND	C	0/00/0000
101-3000	7/14/2021	DEPOSIT		DAILY CASH POSTING 7/14/2021	16,665.92	OUTSTND	C	0/00/0000
101-3000	7/15/2021	DEPOSIT		DAILY CASH POSTING 7/15/2021	1,846.28	OUTSTND	C	0/00/0000
101-3000	7/16/2021	DEPOSIT		DAILY CASH POSTING 7/16/2021	23,084.75	OUTSTND	C	0/00/0000
101-3000	7/19/2021	DEPOSIT		DAILY CASH POSTING 7/19/2021	3,625.45	OUTSTND	C	0/00/0000
101-3000	7/20/2021	DEPOSIT		DAILY CASH POSTING 7/20/2021	1,587.58	OUTSTND	C	0/00/0000
101-3000	7/21/2021	DEPOSIT		DAILY CASH POSTING 7/21/2021	5,545.91	OUTSTND	C	0/00/0000
101-3000	7/22/2021	DEPOSIT		DAILY CASH POSTING 7/22/2021	3,964.60	OUTSTND	C	0/00/0000
101-3000	7/23/2021	DEPOSIT		DAILY CASH POSTING 7/23/2021	34,423.17	OUTSTND	C	0/00/0000
101-3000	7/26/2021	DEPOSIT		DAILY CASH POSTING 7/26/2021	3,578.10	OUTSTND	C	0/00/0000
101-3000	7/27/2021	DEPOSIT		DAILY CASH POSTING 7/27/2021	240.11	OUTSTND	C	0/00/0000
101-3000	7/28/2021	DEPOSIT		DAILY CASH POSTING 7/28/2021	2,939.90	OUTSTND	C	0/00/0000
101-3000	7/29/2021	DEPOSIT		DAILY CASH POSTING 7/29/2021	2,304.88	OUTSTND	C	0/00/0000
101-3000	7/30/2021	DEPOSIT		DAILY CASH POSTING 7/30/2021	40,582.66	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/08/2021	MISC.	027003	JET A FUELS 6/23/21	18,631.85CR	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027041	JET A FUELS 6/21/21 & 6/26/21	36,487.49CR	OUTSTND	G	0/00/0000
101-3000	7/12/2021	MISC.	027059	7/9/21 FUEL SALES	977.34CR	OUTSTND	G	0/00/0000
101-3000	7/16/2021	MISC.	027070	JET A FUELS 6/28/21	18,427.57CR	OUTSTND	G	0/00/0000
101-3000	7/23/2021	MISC.	027089	JET A FUELS 7/08/21	19,901.40CR	OUTSTND	G	0/00/0000
101-3000	7/30/2021	MISC.	027107	JET A FUELS 7/26/21	18,607.26CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	204,178.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113,032.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	204,178.58
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	113,032.91CR
	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	7/02/2021	MISC.	026983	CLAIMS #10589-10600 EZ PYMT	18,537.57	OUTSTND	G	0/00/0000
101-3000	7/02/2021	MISC.	026984	CLAIMS #10589-10600 EZ PYMT	18,537.57CR	OUTSTND	G	0/00/0000
101-3000	7/06/2021	MISC.	026986	CLAIMS #10601-10605 EZ PYMT	3,184.94	OUTSTND	G	0/00/0000
101-3000	7/06/2021	MISC.	026987	CLAIMS #10601-10605 EZ PYMT	3,184.94CR	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027004	CLAIMS #10606-10618 EZ PYMT	67,077.63	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027005	CLAIMS #10606-10618 EZ PYMT	67,077.63CR	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027006	7/21 ADMIN EXP & 5/21 CAFETERI	68,548.96	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027007	7/21 ADMIN EXP & 5/21 CAFETERI	68,548.96CR	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027008	JUN 2021 GIS PREMIUMS	18,412.61	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027009	JUN 2021 GIS PREMIUMS	18,412.61CR	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027010	7/9/21 DENTAL PYMTS	23,809.09	OUTSTND	G	0/00/0000
101-3000	7/09/2021	MISC.	027011	7/9/21 DENTAL PYMTS	23,809.09CR	OUTSTND	G	0/00/0000
101-3000	7/13/2021	MISC.	027042	CLAIMS #10621-10627 EZ PYMT	25,271.63	OUTSTND	G	0/00/0000
101-3000	7/13/2021	MISC.	027043	CLAIMS #10621-10627 EZ PYMT	25,271.63CR	OUTSTND	G	0/00/0000
101-3000	7/16/2021	MISC.	027057	CLAIMS #10628-10633 EZ PYMT	12,974.80	OUTSTND	G	0/00/0000
101-3000	7/16/2021	MISC.	027058	CLAIMS #10628-10633 EZ PYMT	12,974.80CR	OUTSTND	G	0/00/0000
101-3000	7/20/2021	MISC.	027064	CLAIMS #10634-10649 EZ PYMT	51,490.46	OUTSTND	G	0/00/0000
101-3000	7/20/2021	MISC.	027065	CLAIMS #10634-10649 EZ PYMT	51,490.46CR	OUTSTND	G	0/00/0000
101-3000	7/23/2021	MISC.	027088	CLAIMS #10650-10660 EZ PYMT	91,497.98	OUTSTND	G	0/00/0000
101-3000	7/23/2021	MISC.	027089	CLAIMS #10650-10660 EZ PYMT	91,497.98CR	OUTSTND	G	0/00/0000
101-3000	7/27/2021	MISC.	027094	CLAIMS #10661-10663 EZ PYMT	60,610.88	OUTSTND	G	0/00/0000
101-3000	7/27/2021	MISC.	027095	CLAIMS #10661-10663 EZ PYMT	60,610.88CR	OUTSTND	G	0/00/0000
101-3000	7/30/2021	MISC.	027105	CLAIMS #10664-10673 EZ PYMT	31,795.16	OUTSTND	G	0/00/0000
101-3000	7/30/2021	MISC.	027106	CLAIMS #10664-10673 EZ PYMT	31,795.16CR	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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/12/2021 MISC. 027043 CARDINAL HEALT #1212306 66,874.23CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	66,874.23CR
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:	66,874.23CR
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: 7/01/2021 THRU 7/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/08/2021 MISC. 026993 PR 7/9/21 CONTRIBUTIONS 9,992.28 OUTSTND G 0/00/0000
 101-3000 7/22/2021 MISC. 027080 PR 7/23/21 CONTRIBUTIONS 9,992.28 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,984.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	19,984.56
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00