

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	9/03/2021	BANK-DRAFT	000447	GIS BENEFITS, INC	170,640.15CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000448	NATIONWIDE RETIREMENT SOL	6,010.28CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000449	PROSPERITY BANK	239,954.67CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000450	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000451	TEXAS COUNTY & DISTRICT	244,097.58CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000452	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000453	VALIC RETIREMENT SERVICES	2,760.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	BANK-DRAFT	000454	VICTORIA CITY-COUNTY CRED	44,168.85CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000455	GIS BENEFITS, INC	167,073.30CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000456	NATIONWIDE RETIREMENT SOL	6,010.28CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000457	PROSPERITY BANK	255,410.44CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000458	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000459	TEXAS COUNTY & DISTRICT	255,631.17CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000460	TEXAS STATE DISBURSEMENT UNIT	6,027.87CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000461	VALIC RETIREMENT SERVICES	2,510.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	BANK-DRAFT	000462	VICTORIA CITY-COUNTY CRED	44,349.98CR	OUTSTND	A	0/00/0000
101-2000	9/30/2021	BANK-DRAFT	000463	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/10/2021	CHECK	010837	DALTON, KYLE R	237.02CR	OUTSTND	P	0/00/0000
101-2000	9/10/2021	CHECK	010838	BEARD, ADAM I	1.40CR	OUTSTND	P	0/00/0000
101-2000	9/10/2021	CHECK	010839	HERNANDEZ, ERIK R	8.45CR	OUTSTND	P	0/00/0000
101-2000	9/10/2021	CHECK	010840	TONSUL, GLORIA P	162.85CR	OUTSTND	P	0/00/0000
101-2000	9/10/2021	CHECK	010841	TONSUL, GLORIA P	143.09CR	OUTSTND	P	0/00/0000
101-2000	9/10/2021	CHECK	010842	BALLI, VANESSA L	58.49CR	OUTSTND	P	0/00/0000
*** 101-2000	9/09/2021	CHECK	028786	"ADAM DAVID BESIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028787	"TIMOTHY JAMES FOEH	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028788	"PAUL JAMES GUSEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028789	"MATTHEW CHARLES KLACMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028790	"MINETTE KENNE LOZANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028791	"RUBEN MADRIGAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028792	"ANN MELETIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028793	"GINA PACHECO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028794	"LAURIE ANN PUSTKA	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028795	"BETTY BERNHARD SANDERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028796	"KELLY TODD WEBB	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2021	CHECK	028797	"JAMES COLBY WINZER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/03/2021	CHECK	108362	HARLE, SID L	76.35CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108363	STOVALL, PAMELA C	5,703.03CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108364	NAVA, ERICA	905.26CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108365	PADIER, MATTHEW L	1,026.54CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108366	HERNANDEZ JR, ANTHONY	968.52CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108367	OLGUIN, JENNIFER A	887.26CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	CHECK	108368	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/03/2021	CHECK	108369	GIS BENEFITS, INC	10,129.55CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	108370	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	108371	JOHNSON, JOEL B	76.35CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108372	LEMUS, JOSIAS	1,396.75CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108373	JIMENEZ, CHRISTOPHER E	2,252.91CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108374	OLIVAREZ JR, JESUS	223.48CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108375	PERALEZ, JEFFERY C	130.51CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108376	FULLER, BARBARA K	1,282.53CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108377	BEAVER, SARRAH V	314.69CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108378	SANDOVAL, JODI Y	1,390.76CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108379	CARRILLO, JESSICA K	770.98CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	CHECK	108380	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	108381	GIS BENEFITS, INC	10,104.55CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	108382	UNITED WAY	106.24CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	108383	CARRILLO, JESSICA K	770.98CR	OUTSTND	P	0/00/0000
*** 101-2000	9/07/2021	CHECK	405661	ADVANCED AUTOCARE	3,477.17CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405662	AMAZON	315.76CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405663	ANCHOR LUMBER YARD	51.27CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405664	ANDERSON MACHINERY CO INC	145.24CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405665	APPRISS INSIGHTS	4,642.78CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405666	AQUA BEVERAGE COMPANY	87.75CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405667	JULIE C. BAUKNIGHT	562.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405668	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405669	BIMBO BAKERIES	428.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405670	GAYLE BLUDAU	55.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405671	BOB BARKER COMPANY, INC.	523.65CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405672	MATT BOCHAT	55.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405673	BOSART LOCK & KEY INC.	93.40CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405674	BOUND TREE MEDICAL LLC	194.05CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405675	BRADICICH, MOORE & USZYNSKI, L	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405676	BUILDING BRANDS MARKETING, LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405677	CARROLL SERVICES LLC	9,400.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405678	CDW GOVERNMENT INC	366.74CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405679	CHARLIE-MIKE ENTERPRISES INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405680	CHARM-TEX, INC	542.40CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405681	CINTAS CORPORATION	91.26CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405682	CINTAS FIRST AID & SAFETY	129.54CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405683	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405684	CITY OF VICTORIA FINANCE	22.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405685	JERRY CLARK	1,581.25CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405686	COASTAL OFFICE SOLUTIONS INC	7,898.55CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405687	COLORADO MATERIALS LTD	597.67CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405688	COMPADRES DESIGN INC	152.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405689	ROY COMPEAN	2,853.48CR	OUTSTND	A	0/00/0000

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101-2000	9/07/2021	CHECK	405690	CORRECTIONS PRODUCTS COMP	3,635.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405691	ELLIOTT COSTAS	3,337.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405692	CROSSROADS MORTUARY SERVICES L	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405693	CROSSROADS PSYCHIARTY, PLLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405694	CROSSROADS VETERINARY CLINIC	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405695	CROSSROADS VETERINARY CLINIC	69.98CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405696	CROSSROADS VETERINARY CLINIC	24.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405697	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405698	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405699	CROSSROADS VETERINARY CLINIC	54.59CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405700	CULLEN,CARSNER,SEERDEN	775.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405701	DEPT OF INFORMATION RESOURCES	280.49CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405702	DEWITT POTH & SON	35.20CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405703	DAVID A DISHER	925.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405704	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405705	EMPIRE FIELD SERVICES LLC	9,856.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405706	ENVIROTECH CARRIERS INC	364.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405707	FARM INDUSTRIAL COMPANY	4.90CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405708	FASTOP FOOD STORES	67.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405709	FIRESTONE - BRIDGESTONE AMERIC	1,370.89CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405710	FORENSCI & CLINICAL PSYCHOLOGY	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405711	FRIO AIR CONDITIONING AND MECH	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405712	BENJAMIN GRAY	675.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405713	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405714	GULF COAST PAPER CO. INC.	2,238.14CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405715	JULIE HALE	2,142.30CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405716	HARBOR FREIGHT TOOLS	245.98CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405717	HARDIN SIGN & SUPPLY	307.63CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405718	HENRY SCHEIN INC.	2,798.33CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405719	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405720	HILL COUNTRY DAIRIES	592.88CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405721	HOLT CAT	191.38CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405722	HOUSE OF TINT	169.99CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405723	HUDSON'S ENGRAVING AND GIFTS	94.45CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405724	INTERSTATE ALL BATTERY	132.95CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405725	J.P. COOKE COMPANY	73.85CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405726	JV SERVICES OF JACKSON COUNTY	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405727	STEVEN S. KIDDER	772.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405728	KLIEM & ASSOCIATES PLLC	900.97CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405729	MARTIN DAVID KOEHNE	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405730	GREGORY KOUBA	630.58CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405731	JOEL KUTNICK, M.D., P.A.	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405732	GULF INTERNATIONAL LLC	49.24CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405733	LENTZ TRUE VALUE HARDWARE	23.38CR	OUTSTND	A	0/00/0000

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101-2000	9/07/2021	CHECK	405734	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405735	VINICIO LLERENA	398.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405736	LOWE'S	211.67CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405737	LOWE'S	57.96CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405738	CASSIE MARES-ORTIZ	623.40CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405739	JEREMY MARSHALL	134.87CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405740	MARTIN RESOURCE MANAGEMENT COR	33,450.01CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405741	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405742	MICHAEL D. PAPANIA	1,567.94CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405743	PAIGE MELTON	55.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405744	MID-COAST AUTO PARTS	345.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405745	MID-COAST ELECTRIC SUPPLY INC	1,633.65CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405746	RALPH MONTES	122.08CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405747	NEW DISTRIBUTING COMPANY	113.22CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405748	O'REILLY AUTOMOTIVE STORES, IN	95.64CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405749	OFFICE DEPOT	107.59CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405750	OFFICE DEPOT	306.46CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405751	DOFST, LLC	286.25CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405752	DR JAMES B OMECINSKI JR	590.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405753	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405754	P & H TIRE COMPANY	41.95CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405755	MATTHEW PADIER	10.21CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405756	PATTERSON VETERINARY SUPPLY IN	561.93CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405757	PFG TEXAS - VICTORIA	9,322.44CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405758	RUBEN QUINTANILLA	194.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405759	POYNTER LAW, PLLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405760	5C5-PRAXAIR DISTRIBUTION INC	98.72CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405761	PROSPERITY BANK	72.58CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405762	QUALITY HOT-MIX INC.	7,829.28CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405763	RIKA M. GANN-MCDONALD	4,650.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405764	QUICKSERIES PUBLISHING INC	4,464.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405765	QUILL CORP.	241.40CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405766	KARAN REDUS PhD	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405767	JAMES M. REEVES	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405768	REGIONAL STEEL PRODUCTS	479.90CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405769	REXCO, INC.	7,998.58CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405770	ROBERTS, ODEFEY, WITTE & WALL,	624.75CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405771	ALLISON ROTHER CSR	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405772	SCHROEDER REFRIGERATION	1,669.24CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405773	SFFMA	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405774	SHOPPA'S FARM SUPPLY INC	98.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405775	J R SIMPLOT CO INC	638.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405776	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405777	SOUTH TEXAS CORRUGATED	18,534.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/07/2021	CHECK	405778	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405779	STANDARD SIGNS INC	208.10CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405780	STAPLES ADVANTAGE	23.59CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405781	SYMBOLARTS, LLC	2,320.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405782	TAC RISK MANAGEMENT POOL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405783	TEXAS A&M ENGINEERING EXT SRVC	475.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405784	TEXAS ASSOCIATION OF PROPERTY	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405785	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405786	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405787	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405788	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405789	TYLER TECHNOLOGIES, INC.	515.39CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405790	UNIFIRST CORPORATION	192.18CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405791	USFAT, LLC - UNITED STATES	1,901.80CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405792	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405793	VICTORIA AIR CONDITIONING	175.35CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405794	VICTORIA COLLEGE PAYMENTS CENT	240.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405795	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405796	VICTORIA COLLEGE PAYMENTS CENT	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405797	VICTORIA FIRE & SAFETY INC	373.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405798	VICTORIA ISD	9,236.24CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405799	VICTORIA OLIVER COMPANY	264.66CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405800	WAL-MART COMMUNITY	78.77CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405801	WAL-MART COMMUNITY	471.42CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405802	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405803	WALLER COUNTY ASPHALT INC	2,976.19CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405804	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405805	KEITH S. WEISER	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405806	LESLIE A. WERNER	2,422.50CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405807	N BAR HOLDINGS LLC	588.80CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405808	GREGORY L. WILSON	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405809	WYLIE MANUFACTURING CO	176.59CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405810	ZARSKY LUMBER COMPANY, INC.	15.92CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405811	AT&T-PLEXAR	2,472.87CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405812	AT&T LONG DISTANCE	72.64CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405813	CITY OF VICTORIA-UTILITIES	528.37CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405814	GUADALUPE VALLEY ELECTRIC	38.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405815	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405816	TX COMPROLLER OF PUBLIC ACCOU	234,661.13CR	OUTSTND	A	0/00/0000
101-2000	9/03/2021	CHECK	405817	VICTORIA ELECTRIC COOP, INC.	1,474.38CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405818	AT&T MOBILITY	610.05CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405819	BEXAR CO CONST #4	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405820	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/07/2021	CHECK	405821	VICTORIA CO TAX COLLECTOR	8.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/13/2021	CHECK	405822	A.T. DIERLAM HAY FEED RANCH	545.13CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405823	ACME SAW AND TOOL SERVICE	349.99CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405824	ADVANCED AUTOCARE	6,241.89CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405825	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405826	AMAZON	1,172.41CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405827	ANDERSON MACHINERY CO INC	257.08CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405828	AQUA BEVERAGE COMPANY	182.25CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405829	ARNOLD OIL CO.	873.05CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405830	ATZENHOFFER CHEVROLET CO.	621.18CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405831	B&H PHOTO-VIDEO INC	67.04CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405832	BEASLEY TIRE SERVICE INC	1,906.96CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405833	BIMBO BAKERIES	318.32CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405834	BOUND TREE MEDICAL LLC	185.31CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405835	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405836	CERTIFIED LABORATORIES	2,244.38CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405837	CHARLIE-MIKE ENTERPRISES INC	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405838	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405839	CITIZENS MEDICAL CENTER	175.10CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405840	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405841	CITY OF VICTORIA	8,291.16CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405842	JERRY CLARK	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405843	COASTAL OFFICE SOLUTIONS INC	483.97CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405844	NEAL A. CONNORS	1,237.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405845	ELLIOTT COSTAS	2,090.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405846	VICTORIA CAR WASH SERVICES LLC	110.95CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405847	CREAGER BROS. CONCRETE	9,481.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405848	CROSSROADS MORTUARY SERVICES L	735.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405849	CROSSROADS VETERINARY CLINIC	415.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405850	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405851	DRIESSEN WATER INC	15.20CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405852	DAVID BOEDEKER	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405853	EMPIRE FIELD SERVICES LLC	19,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405854	ESO SOLUTIONS, INC.	2,393.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405855	FEDEX	15.22CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405856	FERGUSON ENTERPRISES, INC #61	45.10CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405857	FIRESTONE - BRIDGESTONE AMERIC	152.88CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405858	FLEET FUELING MANAGEMENT	380.75CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405859	FRIO AIR CONDITIONING AND MECH	9,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405860	FUELMAN	369.27CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405861	FUELMAN	62.36CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405862	FUELMAN	69.03CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405863	G. W. WHEELER AND SONS-	619.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405864	K&JR HOLDINGS LLC	2,842.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405865	LAUREL GRAHAM, M.A.,L.P.C	1,300.00CR	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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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/13/2021	CHECK	405866	GRAYSHIFT, LLC	46,070.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405867	GULF COAST PAPER CO. INC.	1,227.26CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405868	HANSA-FLEX USA	104.56CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405869	JOYCE M. HELLER	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405870	HILL COUNTRY DAIRIES	592.88CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405871	HOLT CAT	205.44CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405872	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405873	HOME DEPOT CREDIT SRVCS	309.48CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405874	HOPE OF SOUTH TEXAS INC	2,149.67CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405875	I C S JAIL SUPPLIES INC	204.52CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405876	IDEXX DISTRIBUTION, INC.	1,950.88CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405877	INTERSTATE ALL BATTERY	34.44CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405878	KEVIN JANAK	617.68CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405879	KLIEM & ASSOCIATES PLLC	97.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405880	KURTZ PRINTING COMPANY	510.30CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405881	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405882	GULF INTERNATIONAL LLC	355.31CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405883	LINEBARGER, GOGGAN, BLAIR & SA	3,319.73CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405884	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405885	VINICIO LLERENA	937.40CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405886	LONE STAR OVERNIGHT	158.45CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405887	MAC HAIK FORD	44.02CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405888	MARTIN RESOURCE MANAGEMENT COR	16,070.06CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405889	MES - TEXAS	880.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405890	MICHAEL RAVEN, INC., COURT REP	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405891	MID-COAST ELECTRIC SUPPLY INC	76.03CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405892	THIRD COAST DISTRIBUTING LLC	43.98CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405893	NEW DISTRIBUTING COMPANY	4,336.20CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405894	NOBLE SOFTWARE GROUP	453.58CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405895	O'REILLY AUTOMOTIVE STORES, IN	124.46CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405896	DOFST, LLC	660.28CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405897	DR JAMES B OMECINSKI JR	2,590.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405898	P & H TIRE COMPANY	1,152.55CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405899	PFG TEXAS - VICTORIA	9,363.07CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405900	RUBEN QUINTANILLA	271.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405901	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405902	5C5-PRAXAIR DISTRIBUTION INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405903	QUILL CORP.	164.84CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405904	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405905	REPUBLIC WASTE SERVICES	425.90CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405906	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405907	TRAVIS SCHAAR DVM	170.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405908	SHOPPA'S FARM SUPPLY INC	416.36CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405909	STX KEYSTONE INVESTMENTS	14.00CR	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	9/13/2021	CHECK	405910	CHILD STUDY CLINIC	19,181.59CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405911	SOUTH TEXAS CORRUGATED	7,660.64CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405912	SOUTHERN COMPUTER WRHS	80.65CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405913	SOUTHERN TIRE MART, LLC	340.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405914	SUDAN VETERINARY SERVICES, PA	209.80CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405915	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405916	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405917	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405918	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405919	TEXAS COMMISSION ON	55.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405920	TEXAS PARKS AND WILDLIFE	113.05CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405921	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405922	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405923	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405924	TK ELEVATOR CORP.	8,511.59CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405925	TRANSUNION RISK & ALTERNATIVE	795.60CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405926	TRANSUNION RISK & ALTERNATIVE	195.60CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405927	U S POSTMASTER	174.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405928	UNIFIRST CORPORATION	1,723.06CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405929	V-QUEST OFFICE MACHINES &	1,094.27CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405930	VICTORIA ADVOCATE	951.45CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405931	VICTORIA BEARING & IND. SUPPLY	178.21CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405932	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405933	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405934	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405935	VICTORIA DODGE	63.55CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405936	VICTORIA FARM EQUIPMENT	287.73CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405937	VICTORIA FIRE & SAFETY INC	69.33CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405938	VICTORIA ISD	563.03CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405939	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405940	VICTORIA OLIVER COMPANY	123.76CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405941	WAL-MART COMMUNITY	717.04CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405942	WAL-MART COMMUNITY RFCSLLC	434.38CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405943	WASTE MANAGEMENT OF TEXAS, INC	1,560.49CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405944	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405945	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405946	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405947	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405948	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405949	WASTE MANAGEMENT OF TEXAS, INC	280.18CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405950	KEITH S. WEISER	170.50CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405951	THOMSON REUTERS	1,181.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405952	N BAR HOLDINGS LLC	665.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405953	ROBERT G WILLIAMS II	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
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101-2000	9/13/2021	CHECK	405955	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2021	CHECK	405956	ZARSKY LUMBER COMPANY, INC.	51.96CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405957	AT&T MOBILITY	160.35CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405958	AT&T MOBILITY	78.74CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405959	AT&T MOBILITY	4,439.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405960	AT&T MOBILITY	4,989.57CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405961	BLUE WORLD POOL INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405962	CITY OF VICTORIA-UTILITIES	15,277.59CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405963	COMAL COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405964	MEEK BORTHERS	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405965	SUDDENLINK	161.41CR	OUTSTND	A	0/00/0000
101-2000	9/10/2021	CHECK	405966	TAYLOR COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2021	CHECK	405967	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2021	CHECK	405968	HUE TRUONG	875.50CR	OUTSTND	A	0/00/0000
101-2000	9/14/2021	CHECK	405969	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405970	4IMPRINT INC	2,042.88CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405971	ABN CONSTRUCTION LLC	9,531.99CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405972	ACME SAW AND TOOL SERVICE	71.40CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405973	ADAPCO, INC.	875.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405974	AMAZON	274.02CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405975	ANCHOR LUMBER YARD	57.38CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405976	ANDERSON MACHINERY CO INC	298.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405977	AQUA BEVERAGE COMPANY	344.25CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405978	ASCO EQUIPMENT	1,952.06CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405979	ATZENHOFFER CHEVROLET CO.	283.57CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405980	AVITA DRUGS, LLC	420.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405981	AVITA DRUGS, LLC	198.82CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405982	B&H PHOTO-VIDEO INC	243.80CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405983	BIMBO BAKERIES	458.72CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405984	BOB BARKER COMPANY, INC.	27.66CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405985	BOSART LOCK & KEY INC.	868.85CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405986	JASON BOYD	432.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405987	DAVID ROSS BRAUNE MA LPC	3,298.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405988	HOUSWORTH ENTERPRISES INC	11,192.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405989	CALHOUN COUNTY TREASURER	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405990	CDW GOVERNMENT INC	654.37CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405991	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405992	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405993	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405994	CELTIC INSURANCE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405995	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405996	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405997	CELTIC INSURANCE COMPANY	44.77CR	OUTSTND	A	0/00/0000

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

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101-2000	9/20/2021	CHECK	405998	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	405999	CELTIC INSURANCE COMPANY	106.54CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406000	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406001	CELTIC INSURANCE COMPANY	114.53CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406002	CELTIC INSURANCE COMPANY	40.30CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406003	CELTIC INSURANCE COMPANY	27.45CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406004	CINTAS CORPORATION	74.70CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406005	CITI CASH PEST & TERMITE LLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406006	CITY OF VICTORIA FINANCE	11.25CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406007	CLINICAL PATHOLOGY LABS	938.75CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406008	CLINICAL PATHOLOGY LABS, INC	760.95CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406009	CLINT PHARMACEUTICALS INC	286.53CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406010	COASTAL OFFICE SOLUTIONS INC	402.11CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406011	NEAL A. CONNORS	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406012	ELLIOTT COSTAS	2,858.75CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406013	VICTORIA CAR WASH SERVICES LLC	364.90CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406014	CROSSROADS VETERINARY CLINIC	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406015	CROSSROADS VETERINARY CLINIC	377.40CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406016	CROSSROADS VETERINARY CLINIC	102.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406017	CULLEN, CARSNER, SEERDEN	2,112.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406018	DRIESSEN WATER INC	42.80CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406019	CUSTOM CAR CARE, LLC	207.46CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406020	LAUREN DANIELS	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406021	MARY DEATON	51.11CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406022	DOOR CONTROL SERVICES INC	10,455.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406023	DOWNING GILLIAM LAW, PLLC	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406024	D'S OUTDOOR POWER EQUIPMENT, I	399.51CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406025	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406026	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406027	FARM INDUSTRIAL COMPANY	435.93CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406028	FASTENAL COMPANY	16.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406029	FASTOP FOOD STORES	102.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406030	FIRESTONE - BRIDGESTONE AMERIC	356.92CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406031	FORENSIC & CLINICAL PSYCHOLOGY	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406032	FUELMAN	374.80CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406033	FUELMAN	671.87CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406034	FUELMAN	26,299.43CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406035	FUELMAN	1,051.01CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406036	FUELMAN	1,709.67CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406037	DANNY GARCIA	157.92CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406038	JOE BEN GARCIA	376.05CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406039	GLOBAL ARFF SERVICES	3,915.10CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406040	GRACE FUNERAL HOME INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406041	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/20/2021	CHECK	406043	H&H OVERHEAD DOOR COMPANY, INC	348.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406044	SARAH HAMMAN	189.52CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406045	HARDIN SIGN & SUPPLY	607.65CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406046	HARDING & PARKER-HEALTH	47.02CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406047	HARRISON WALDROP & UHEREK	3,601.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406048	THERESA HAYWOOD	53.84CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406049	HENRY SCHEIN INC.	184.25CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406050	HIGH PRESSURE CLEANING SOLUTIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406051	HILL COUNTRY DAIRIES	1,941.76CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406052	HOLT CAT	243.97CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406053	I C S JAIL SUPPLIES INC	126.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406054	IDEXX DISTRIBUTION, INC.	65.86CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406055	INTERSTATE ALL BATTERY	14.95CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406056	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406057	JUVENILE JUSTICE ASSOC OF TX	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406058	JUVENILE JUSTICE ASSOC OF TX	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406059	JV SERVICES OF JACKSON COUNTY	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406060	SEAN K. KENNEDY	364.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406061	GULF INTERNATIONAL LLC	165.38CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406062	LABATT FOOD SERVICE	8,180.85CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406063	PRISCILLA G LAYTON	910.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406064	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406065	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406066	VINICIO LLERENA	348.70CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406067	MAC HAIK FORD	29.43CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406068	MACDOWELL REFRIGERATION COMPAN	3,135.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406069	MAGIC INDUSTRIES INC.	130.87CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406070	LUIS A MARTINEZ	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406071	MCCOY'S BUILDING SUPPLY	2.47CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406072	MCKESSON MEDICAL SURGICAL	1,469.83CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406073	MID-COAST AUTO PARTS	147.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406074	MISSOURI STATE HIGHWAY PATROL	20,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406075	CHARLES NESMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406076	NEW DISTRIBUTING COMPANY	6,440.85CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406077	NEXT STEP COUNSELING & EDUCATI	3,275.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406078	O'REILLY AUTOMOTIVE STORES, IN	1,390.33CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406079	OFFICE DEPOT	316.20CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406080	DOFST, LLC	6,760.73CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406081	DR JAMES B OMECINSKI JR	205.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406082	P & H TIRE COMPANY	156.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406083	PATTERSON DENTAL SUPPLY, INC	9,030.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406084	INTERSTATE BILLING SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406085	PFG TEXAS - VICTORIA	9,310.82CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/20/2021	CHECK	406086	RUBEN QUINTANILLA	57.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406087	RECOVERY MONITORING SOLUTIONS	655.20CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406088	KARAN REDUS PhD	700.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406089	REXEL USA, INC	182.74CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406090	RITE OF PASSAGE INC	6,312.46CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406091	ROCIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406092	ROGERS PHARMACY #1	916.40CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406093	ROGERS PHARMACY #1	611.87CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406094	ALLISON ROTHER CSR	6,468.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406095	SAN ANTONIO FOOD BANK INC	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406096	SANOFI PASTEUR INC	358.44CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406097	SCHROEDER REFRIGERATION	1,365.06CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406098	SHI GOVERNMENT	20,366.16CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406099	SHOPPA'S FARM SUPPLY INC	1,504.15CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406100	SINOCO	352.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406101	JAMES RUSSELL SMITH	675.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406102	JAKE SRP	693.75CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406103	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406104	STERICYCLE INC	270.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406105	TAC RISK MANAGEMENT POOL	292.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406106	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406107	TEXAS ASSOC OF COUNTIES	1,027.78CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406108	TEXAS DIVISION OF EMERGENCY MA	3,865.95CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406109	TEXAS HEALTH CENTER	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406110	TEXAS TOOL & HARDWARE	104.99CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406111	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406112	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406113	USFAT, LLC - UNITED STATES	1,848.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406114	V-QUEST OFFICE MACHINES &	762.55CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406115	VICTORIA ADVOCATE	1,915.10CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406116	VICTORIA BEARING & IND. SUPPLY	29.95CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406117	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406118	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406119	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406120	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406121	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406122	VICTORIA COMMUNICATION SERVICE	5,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406123	VICTORIA FARM EQUIPMENT	448.44CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406124	VICTORIA OLIVER COMPANY	423.39CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406125	Capital One	199.52CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406126	WASTE MANAGEMENT OF TEXAS, INC	534.97CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406127	WASTE MANAGEMENT OF TEXAS, INC	413.33CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406128	WASTE MANAGEMENT OF TEXAS, INC	1,350.06CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406129	WASTE MANAGEMENT OF TEXAS, INC	3,249.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	9/20/2021	CHECK	406131	N BAR HOLDINGS LLC	651.20CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406132	WHOLESALE TIRE COMPANY	56.82CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406133	ROBERT G WILLIAMS II	975.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2021	CHECK	406134	ZARSKY LUMBER COMPANY, INC.	210.80CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406135	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406136	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406137	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406138	CENTERPOINT ENERGY	1,372.17CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406139	CENTERPOINT ENERGY	352.22CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406140	CENTERPOINT ENERGY	41.46CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406141	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406142	CENTERPOINT ENERGY	37.03CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406143	CENTERPOINT ENERGY	39.12CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406144	CENTERPOINT ENERGY	38.45CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406145	CENTERPOINT ENERGY	41.26CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406146	CENTERPOINT ENERGY	41.62CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406147	CITY OF VICTORIA-UTILITIES	50.64CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406148	JESSICA SANCHEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406149	LANDTRUST USA INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406150	LINEBARGER, GOGGAN, BLAIR & SA	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406151	LINEBARGER, GOGGAN, BLAIR & SA	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406152	LINEBARGER, GOGGAN, BLAIR & SA	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406153	MARTIN O'CONNOR CATTE COMPANY	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406154	MARTIN O'CONNOR ESTATE	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406155	STEVEN CRAIG ANDERSON-ACC	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406156	SUDDENLINK B2B, DEPT. 1264	3,462.87CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406157	VICTORIA CO TAX COLLECTOR	3,725.62CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406158	VICTORIA CO TAX COLLECTOR	446.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406159	VICTORIA COUNTY DISTRICT CLERK	919.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406160	VICTORIA COUNTY DISTRICT CLERK	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406161	VICTORIA COUNTY DISTRICT CLERK	504.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2021	CHECK	406162	VICTORIA COUNTY DISTRICT CLERK	3,405.38CR	OUTSTND	A	0/00/0000
101-2000	9/21/2021	CHECK	406163	AT&T MOBILITY	547.80CR	OUTSTND	A	0/00/0000
101-2000	9/21/2021	CHECK	406164	CITY OF VICTORIA-UTILITIES	6,356.34CR	OUTSTND	A	0/00/0000
101-2000	9/21/2021	CHECK	406165	DIRECTV	235.98CR	OUTSTND	A	0/00/0000
101-2000	9/21/2021	CHECK	406166	SYMMETRY ENERGY SOLUTIONS, LLC	1,538.86CR	OUTSTND	A	0/00/0000
101-2000	9/21/2021	CHECK	406167	TXU ENERGY	59,504.81CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406168	ADVANCED AUTOCARE	9,179.51CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406169	AMAZON	10,224.48CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406170	AMG PRINTING & MAILING	305.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406171	AMKON AIR FILTERS	1,376.22CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406172	ANCHOR LUMBER YARD	19.37CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406173	ANDERSON MACHINERY CO INC	286.80CR	OUTSTND	A	0/00/0000

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

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101-2000	9/27/2021	CHECK	406175	AQUA BEVERAGE COMPANY	27.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406176	GARY D. FOSS	7,287.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406177	ARNOLD OIL CO.	154.01CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406178	ASCO EQUIPMENT	99.37CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406179	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406180	ATZENHOFFER CHEVROLET CO.	165.44CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406181	BAY BRIDGE ADMINISTRATORS, LLC	8,295.66CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406182	BAYLOR SCOTT & WHITE HEALTH AN	850.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406183	BEASLEY TIRE SERVICE INC	2,810.92CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406184	TRAVIS WILEY BERRY	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406185	BIMBO BAKERIES	411.28CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406186	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406187	BOSART LOCK & KEY INC.	553.85CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406188	BOUND TREE MEDICAL LLC	633.43CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406189	RUBEN CARTWRIGHT	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406190	CDW GOVERNMENT INC	1,829.41CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406191	CEN-TEX UNIFORM SALES, INC.	117.60CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406192	CINTAS CORPORATION	74.70CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406193	CITI CASH PEST & TERMITES LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406194	CITIBANK	31,469.91CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406195	CITIZENS MEDICAL CENTER	4,381.63CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406196	CITY PLUMBING SUPPLY	22.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406197	JERRY CLARK	700.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406198	CLINICAL PATHOLOGY LABS	4,961.43CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406199	CLINICAL PATHOLOGY LABS INC	5,272.01CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406200	COASTAL OFFICE SOLUTIONS INC	285.61CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406201	COLORADO MATERIALS LTD	57,205.99CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406202	COMPADRES DESIGN INC	295.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406203	NEAL A. CONNORS	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406204	DG INVESTMENT INTERMEDIATE HOL	5,276.81CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406205	ELLIOTT COSTAS	6,468.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406206	VICTORIA CAR WASH SERVICES LLC	276.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406207	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406208	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406209	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406210	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406211	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406212	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406213	CROSSROADS MORTUARY SERVICES L	340.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406214	CROSSROADS VETERINARY CLINIC	705.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406215	CROSSROADS VETERINARY CLINIC	160.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406216	CULLEN, CARSNER, SEERDEN	3,018.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406217	CUSTOM CAR CARE, LLC	641.73CR	OUTSTND	A	0/00/0000

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

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101-2000	9/27/2021	CHECK	406218	ANTHONY DANIEL	113.85CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406219	DELL FINANCIAL SERVICES LLC	9,999.61CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406220	DIAMOND DRUGS, INC	6,028.59CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406221	THE REINALT-THOMAS CORPORATION	409.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406222	DOGGETT HEAVY MACHINERY	326.90CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406223	DOWNING GILLIAM LAW, PLLC	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406224	TERESA REYES EASLEY	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406225	ECLINICAL WORKS, LLC	401.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406226	ELECTION SYSTEMS & SOFTWARE IN	4,972.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406227	JASON ELLIS	310.32CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406228	JOHN C. EVANS	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406229	FARM INDUSTRIAL COMPANY	208.22CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406230	FIRESTONE - BRIDGESTONE AMERIC	1,803.19CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406231	TOBY J. FREDERICK, JR	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406232	SAMANTHA FRIAR	31.92CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406233	FUELMAN	226.09CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406234	DIANA GALVAN	1,954.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406235	K&JR HOLDINGS LLC	2,805.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406236	BENJAMIN GRAY	5,010.61CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406237	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406238	GULF BOLT AND SUPPLY, INC.	22.70CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406239	GULF COAST PAPER CO. INC.	1,177.67CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406240	ASHLEY HERNANDEZ	54.32CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406241	JESUSITA S. HERNANDEZ	360.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406242	HILL COUNTRY DAIRIES	466.88CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406243	HM LIFE INS	3,792.36CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406244	HOLT CAT	2,576.72CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406245	PATTI HUTSON	775.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406246	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406247	INTERSTATE ALL BATTERY	332.71CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406248	BRYAN S. IRVIN	478.40CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406249	KEVIN JANAK	973.71CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406250	CAITLIN ELIZABETH JIMINEZ	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406251	KLIEM & ASSOCIATES PLLC	437.71CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406252	LYNN KNAUPP	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406253	DALE KOLAR	478.40CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406254	NORA KUCERA	37.98CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406255	KURTZ PRINTING COMPANY	219.20CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406256	GULF INTERNATIONAL LLC	33.79CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406257	LENTZ TRUE VALUE HARDWARE	24.55CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406258	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406259	MAN RIK, INC	825.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406260	ESAU LOPEZ	153.58CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406261	JACOB LOPEZ	319.88CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
 STATUS: All  
 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/27/2021	CHECK	406262	LUIS A MARTINEZ	575.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406263	MATERA PAPER COMPANY INC	694.76CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406264	PAIGE MELTON	69.96CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406265	ROGER McGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406266	RICARDO MONTEMAYOR	152.49CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406267	DAVID N. MORRIS	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406268	BLAKE MOZISEK	478.40CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406269	CHARLES NESMITH	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406270	NEW DISTRIBUTING COMPANY	12,734.16CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406271	MERRI NICHOLS & ASSOCIATES, P.	382.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406272	O'REILLY AUTOMOTIVE STORES, IN	578.09CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406273	OFFICE DEPOT	54.45CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406274	OFFICE DEPOT BUSINESS CREDIT	118.19CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406275	DOFST, LLC	5,419.38CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406276	OLEANDER EMERGENCY MEDICINE AS	79.62CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406277	DR JAMES B OMECINSKI JR	227.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406278	P & H TIRE COMPANY	140.73CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406279	R PEREZ LAW PLLC	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406280	PERFORMANCE HOSE SALES	128.22CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406281	PFG TEXAS - VICTORIA	8,484.89CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406282	POSITIVELY BATTERIES	205.90CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406283	PROSPERITY BANK	3,743.86CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406284	QUILL CORP.	649.23CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406285	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406286	JOSEPH RANDOLPH VOIDED	478.40CR	VOIDED	A	9/27/2021
101-2000	9/27/2021	CHECK	406287	KRISHNAIAH RAYASAM, MD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406288	JAMES M. REEVES	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406289	REXEL USA, INC	55.83CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406290	ROBERTS, ODEFEY, WITTE & WALL,	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406291	RIGOBERTO ROBLES	622.15CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406292	ALLISON ROTHER CSR	460.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406293	G T G PLUMBING, INC.	625.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406294	SHERIFFS' ASSOC OF TEXAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406295	SHERWIN WILLIAMS COMPANY	76.96CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406296	SHOPPA'S FARM SUPPLY INC	501.13CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406297	J R SIMPLOT CO INC	568.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406298	JAMES RUSSELL SMITH	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406299	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406300	STAPLES ADVANTAGE	442.90CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406301	SHARON TALBOTT VOIDED	886.00CR	VOIDED	A	9/27/2021
101-2000	9/27/2021	CHECK	406302	TEXAS COMMISSION ON	440.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406303	TEXAS COMMUNITY SERVICE ASSOC	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406304	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406305	TEXAS SANITATION CO.	740.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/27/2021	CHECK	406306	TEXAS TOOL & HARDWARE	41.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406307	TK ELEVATOR CORP.	22,742.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406308	TMPA TRAINING	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406309	TRANE U.S. INC	16,930.73CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406310	TXU ENERGY-HARP	228.84CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406311	TYLER TECHNOLOGIES, INC.	39,868.36CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406312	UNIFIRST CORPORATION	96.09CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406313	MATHEW VASQUEZ	152.48CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406314	VICTORIA BEARING & IND. SUPPLY	186.40CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406315	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406316	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406317	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406318	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406319	VICTORIA COMMUNICATION SERVICE	235.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406320	VICTORIA FARM EQUIPMENT	53.97CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406321	VICTORIA WELDER RAPAIR AND GEN	95.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406322	WAL-MART COMMUNITY	119.57CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406323	WALLER COUNTY ASPHALT INC	2,976.19CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406324	KEITH S. WEISER	1,292.46CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406325	LESLIE A. WERNER	3,751.10CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406326	JAMES A WHITAKER	310.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406327	ROBERT G WILLIAMS II	6,075.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406328	GREGORY L. WILSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2021	CHECK	406329	XEROX CORPORATION	271.33CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406330	AT&T MOBILITY	59.82CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406331	AT&T MOBILITY	172.63CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406332	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406333	CAROLINA DELAVEGA	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406334	CENTERPOINT ENERGY	46.73CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406335	CITY OF VICTORIA-UTILITIES	944.83CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406336	HARRIS CO CONSTBL#3	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406337	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406338	NEHEMIAH HERNANDEZ	229.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406339	NEWFIRST NATIONAL BANK	16.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406340	OSCAR PULIDO	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406341	OVATION SERVICES	51,854.58CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406342	RYAN & DAWSON	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406343	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406344	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406345	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406346	TEXAS DEPT OF HEALTH SERV	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406347	TRAVIS COUNTY CONSTABLE #5	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406348	VICTORIA CO TAX COLLECTOR	1,054.46CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406349	VICTORIA CO TAX COLLECTOR	15,205.48CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	9/24/2021	CHECK	406350	VICTORIA COUNTY DISTRICT CLERK	116.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406351	VICTORIA COUNTY DISTRICT CLERK	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406352	VICTORIA COUNTY DISTRICT CLERK	484.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406353	VICTORIA COUNTY DISTRICT CLERK	2,429.54CR	OUTSTND	A	0/00/0000
101-2000	9/24/2021	CHECK	406354	VICTORIA COUNTY DISTRICT CLERK	319.94CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406355	AT&T	1,486.56CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406356	AT&T	1,020.17CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406357	AT&T MOBILITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406358	AT&T MOBILITY	161.73CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406359	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406360	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406361	CDA TRUST ACCOUNT	12.03CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406362	WALDENS MINI MARKET INC	95.97CR	OUTSTND	A	0/00/0000
101-2000	9/28/2021	CHECK	406363	YUFEI NIE	145.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	9/01/2021	DEPOSIT		DAILY CASH POSTING 9/01/2021	20,775.78	OUTSTND	C	0/00/0000
101-2000	9/01/2021	DEPOSIT	000001	DAILY CASH POSTING 9/01/2021	47,439.00	OUTSTND	C	0/00/0000
101-2000	9/02/2021	DEPOSIT		DAILY CASH POSTING 9/02/2021	9,448.94	OUTSTND	C	0/00/0000
101-2000	9/03/2021	DEPOSIT		DAILY CASH POSTING 9/03/2021	137,128.51	OUTSTND	C	0/00/0000
101-2000	9/03/2021	DEPOSIT	000001	DAILY CASH POSTING 9/03/2021	5,762.20	OUTSTND	C	0/00/0000
101-2000	9/07/2021	DEPOSIT		DAILY CASH POSTING 9/07/2021	23,889.50	OUTSTND	C	0/00/0000
101-2000	9/07/2021	DEPOSIT	000001	DAILY CASH POSTING 9/07/2021	6,305.82	OUTSTND	C	0/00/0000
101-2000	9/08/2021	DEPOSIT		DAILY CASH POSTING 9/08/2021	233,527.19	OUTSTND	C	0/00/0000
101-2000	9/09/2021	DEPOSIT		DAILY CASH POSTING 9/09/2021	2,429.35	OUTSTND	C	0/00/0000
101-2000	9/10/2021	DEPOSIT		DAILY CASH POSTING 9/10/2021	10,260.95	OUTSTND	C	0/00/0000
101-2000	9/10/2021	DEPOSIT	000001	DAILY CASH POSTING 9/10/2021	69.62	OUTSTND	C	0/00/0000
101-2000	9/13/2021	DEPOSIT		DAILY CASH POSTING 9/13/2021	18,591.23	OUTSTND	C	0/00/0000
101-2000	9/14/2021	DEPOSIT		DAILY CASH POSTING 9/14/2021	13,432.90	OUTSTND	C	0/00/0000
101-2000	9/14/2021	DEPOSIT	000001	DAILY CASH POSTING 9/14/2021	30.00	OUTSTND	C	0/00/0000
101-2000	9/14/2021	DEPOSIT	000002	DAILY CASH POSTING 9/14/2021	6,503.96	OUTSTND	C	0/00/0000
101-2000	9/15/2021	DEPOSIT		DAILY CASH POSTING 9/15/2021	128,291.61	OUTSTND	C	0/00/0000
101-2000	9/15/2021	DEPOSIT	000001	DAILY CASH POSTING 9/15/2021	843,897.79	OUTSTND	C	0/00/0000
101-2000	9/16/2021	DEPOSIT		DAILY CASH POSTING 9/16/2021	210,048.12	OUTSTND	C	0/00/0000
101-2000	9/17/2021	DEPOSIT		DAILY CASH POSTING 9/17/2021	64,324.17	OUTSTND	C	0/00/0000
101-2000	9/17/2021	DEPOSIT	000001	DAILY CASH POSTING 9/17/2021	340.48	OUTSTND	C	0/00/0000
101-2000	9/20/2021	DEPOSIT		DAILY CASH POSTING 9/20/2021	4,384.10	OUTSTND	C	0/00/0000
101-2000	9/20/2021	DEPOSIT	000001	DAILY CASH POSTING 9/20/2021	91,833.94	OUTSTND	C	0/00/0000
101-2000	9/21/2021	DEPOSIT		DAILY CASH POSTING 9/21/2021	146,193.85	OUTSTND	C	0/00/0000
101-2000	9/21/2021	DEPOSIT	000001	DAILY CASH POSTING 9/21/2021	2,427.00	OUTSTND	C	0/00/0000
101-2000	9/21/2021	DEPOSIT	000002	DAILY CASH POSTING 9/21/2021	10,991.54	OUTSTND	C	0/00/0000
101-2000	9/22/2021	DEPOSIT		DAILY CASH POSTING 9/22/2021	33,333.78	OUTSTND	C	0/00/0000
101-2000	9/22/2021	DEPOSIT	000001	DAILY CASH POSTING 9/22/2021	74,297.52	OUTSTND	C	0/00/0000
101-2000	9/23/2021	DEPOSIT		DAILY CASH POSTING 9/23/2021	11,675.07	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	9/23/2021	DEPOSIT	000001	DAILY CASH POSTING 9/23/2021		6,982.00	OUTSTND	C	0/00/0000
101-2000	9/23/2021	DEPOSIT	000002	DAILY CASH POSTING 9/23/2021		73,688.65	OUTSTND	C	0/00/0000
101-2000	9/24/2021	DEPOSIT		DAILY CASH POSTING 9/24/2021		13,726.19	OUTSTND	C	0/00/0000
101-2000	9/24/2021	DEPOSIT	000001	DAILY CASH POSTING 9/24/2021		6,600.00	OUTSTND	C	0/00/0000
101-2000	9/24/2021	DEPOSIT	000002	DAILY CASH POSTING 9/24/2021		12,897.08	OUTSTND	C	0/00/0000
101-2000	9/27/2021	DEPOSIT		DAILY CASH POSTING 9/27/2021		55,990.73	OUTSTND	C	0/00/0000
101-2000	9/27/2021	DEPOSIT	000001	DAILY CASH POSTING 9/27/2021		805.29	OUTSTND	C	0/00/0000
101-2000	9/28/2021	DEPOSIT		DAILY CASH POSTING 9/28/2021		226,923.02	OUTSTND	C	0/00/0000
101-2000	9/28/2021	DEPOSIT	000001	DAILY CASH POSTING 9/28/2021		7,001.00	OUTSTND	C	0/00/0000
101-2000	9/28/2021	DEPOSIT	000002	DAILY CASH POSTING 9/28/2021		17,912.14	OUTSTND	C	0/00/0000
101-2000	9/29/2021	DEPOSIT		DAILY CASH POSTING 9/29/2021		1,613.18	OUTSTND	C	0/00/0000
101-2000	9/30/2021	DEPOSIT		DAILY CASH POSTING 9/30/2021		204,192.11	OUTSTND	C	0/00/0000
101-2000	9/30/2021	DEPOSIT	000001	DAILY CASH POSTING 9/30/2021		3,250.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	9/02/2021	MISC.	027218	PR 9/3/21 HLTH/DENT/LIFE		170,640.15	OUTSTND	G	0/00/0000
101-2000	9/03/2021	MISC.		PAYROLL DIRECT DEPOSIT		717,376.40CR	OUTSTND	P	0/00/0000
101-2000	9/03/2021	MISC.	027232	CLAIMS #10740-10748 EZ PYMT		20,459.95CR	OUTSTND	G	0/00/0000
101-2000	9/03/2021	MISC.	108362	HARLE, SID L		76.35	OUTSTND	P	0/00/0000
101-2000	9/07/2021	MISC.	027237	DEFER HWY #32-211 8/7/21		114,956.65CR	OUTSTND	G	0/00/0000
101-2000	9/07/2021	MISC.	027240	CLAIMS #107749-10749 EZ PYMT		786.32CR	OUTSTND	G	0/00/0000
101-2000	9/08/2021	MISC.	027247	8/21 CREDIT CARD PYMTS		136,065.95	OUTSTND	G	0/00/0000
101-2000	9/09/2021	MISC.	027248	TSF CASH FROM AIRPORT FUEL		339,796.97	OUTSTND	G	0/00/0000
101-2000	9/10/2021	MISC.	027250	CLAIMS #10750-10759 EZ PYMT		5,041.86CR	OUTSTND	G	0/00/0000
101-2000	9/10/2021	MISC.	107240	HERNANDEZ, ERIK R		8.45	OUTSTND	P	0/00/0000
101-2000	9/10/2021	MISC.	107435	BEARD, ADAM I		1.40	OUTSTND	P	0/00/0000
101-2000	9/10/2021	MISC.	107457	DALTON, KYLE R		237.02	OUTSTND	P	0/00/0000
101-2000	9/10/2021	MISC.	107509	BALLI, VANESSA L		58.49	OUTSTND	P	0/00/0000
101-2000	9/10/2021	MISC.	107651	TONSUL, GLORIA P		162.85	OUTSTND	P	0/00/0000
101-2000	9/10/2021	MISC.	107942	TONSUL, GLORIA P		143.09	OUTSTND	P	0/00/0000
101-2000	9/14/2021	MISC.	027269	DEFER HWY #33-21 8/14/21		92,700.56CR	OUTSTND	G	0/00/0000
101-2000	9/14/2021	MISC.	027273	CLAIMS #10736-10739 EZ PYMT		161,254.49CR	OUTSTND	G	0/00/0000
101-2000	9/15/2021	MISC.	027274	8/21 CMC SALES TAX REIMB		39.00	OUTSTND	G	0/00/0000
101-2000	9/16/2021	MISC.	027275	SALES TAX FOR ME 8/31/21		422.99CR	OUTSTND	G	0/00/0000
101-2000	9/16/2021	MISC.	027276	REIMB CMC 8/21 BANK FEES		1,841.95	OUTSTND	G	0/00/0000
101-2000	9/16/2021	MISC.	027280	PR 9/17/21 HLTH/DENT/LIFE		167,073.30	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.		PAYROLL DIRECT DEPOSIT		755,904.10CR	OUTSTND	P	0/00/0000
101-2000	9/17/2021	MISC.	027291	7/6/21 TAX SALE WINNER DEPOSIT		650.00	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.	027293	CLAIMS #10767-10774 EZ PYMT		8,121.03CR	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.	027294	9/21 ADMIN EXP & 7/21 CAFETERI		67,546.16CR	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.	027295	AUGUST GIS PREMIUMS		18,434.97CR	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.	027296	9/17/21 DENTAL PAYMENTS		23,793.91CR	OUTSTND	G	0/00/0000
101-2000	9/17/2021	MISC.	108379	CARRILLO, JESSICA K		770.98	OUTSTND	P	0/00/0000
101-2000	9/17/2021	MISC.	108382	CARRILLO, JESSICA K		770.98	OUTSTND	P	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	9/21/2021	MISC.	027308	DEFER HWY #34-21 8/21/21	89,186.24CR	OUTSTND	G	0/00/0000
101-2000	9/21/2021	MISC.	027310	CLAIMS #10775-10780 EZ PYMT	78,752.40CR	OUTSTND	G	0/00/0000
101-2000	9/21/2021	MISC.	404604	SOUTH TEXAS AREA REGIONAUNPOST	125.00	OUTSTND	A	0/00/0000
101-2000	9/21/2021	MISC.	404605	SOUTH TEXAS AREA REGIONAUNPOST	150.00	OUTSTND	A	0/00/0000
101-2000	9/22/2021	MISC.	027315	7/6/21 TAX SALE WINNER DEPOSIT	4,905.00	OUTSTND	G	0/00/0000
101-2000	9/23/2021	MISC.	405410	MARISSA PEREZ UNPOST	20.00	OUTSTND	A	0/00/0000
101-2000	9/24/2021	MISC.	027325	CLAIMS #10782-10786 EZ PYMT	2,104.17CR	OUTSTND	G	0/00/0000
101-2000	9/24/2021	MISC.	405491	RYAN WAGONER AND ADANA AUNPOST	18.00	OUTSTND	A	0/00/0000
101-2000	9/27/2021	MISC.	406286	JOSEPH RANDOLPH VOIDED	478.40	VOIDED	A	9/27/2021
101-2000	9/27/2021	MISC.	406301	SHARON TALBOTT VOIDED	886.00	VOIDED	A	9/27/2021
101-2000	9/28/2021	MISC.	027328	DEFER HWY #35-21 8/28/21	94,613.34CR	OUTSTND	G	0/00/0000
101-2000	9/28/2021	MISC.	027329	CLAIMS #10788-10798 EZ PYMT	101,476.96CR	OUTSTND	G	0/00/0000
101-2000	9/30/2021	MISC.	027334	PR 10/01/21 HLTH/DENT/LIFE	165,876.26	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,580,155.13CR
	DEPOSIT	TOTAL:	2,789,215.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,362,136.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,462,888.14CR

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	9/03/2021	BANK-DRAFT	000447	GIS BENEFITS, INC	170,640.15CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000448	NATIONWIDE RETIREMENT SOL	6,010.28CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000449	PROSPERITY BANK	239,954.67CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000450	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000451	TEXAS COUNTY & DISTRICT	244,097.58CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000452	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000453	VALIC RETIREMENT SERVICES	2,760.00CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	BANK-DRAFT	000454	VICTORIA CITY-COUNTY CRED	44,168.85CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000455	GIS BENEFITS, INC	167,073.30CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000456	NATIONWIDE RETIREMENT SOL	6,010.28CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000457	PROSPERITY BANK	255,410.44CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000458	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000459	TEXAS COUNTY & DISTRICT	255,631.17CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000460	TEXAS STATE DISBURSEMENT UNIT	6,027.87CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000461	VALIC RETIREMENT SERVICES	2,510.00CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	BANK-DRAFT	000462	VICTORIA CITY-COUNTY CRED	44,349.98CR	TRANSD	A	0/00/0000
101-2005	9/30/2021	BANK-DRAFT	000463	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	9/10/2021	CHECK	010837	DALTON, KYLE R	237.02CR	TRANSD	P	0/00/0000
101-2005	9/10/2021	CHECK	010838	BEARD, ADAM I	1.40CR	TRANSD	P	0/00/0000
101-2005	9/10/2021	CHECK	010839	HERNANDEZ, ERIK R	8.45CR	TRANSD	P	0/00/0000
101-2005	9/10/2021	CHECK	010840	TONSUL, GLORIA P	162.85CR	TRANSD	P	0/00/0000
101-2005	9/10/2021	CHECK	010841	TONSUL, GLORIA P	143.09CR	TRANSD	P	0/00/0000
101-2005	9/10/2021	CHECK	010842	BALLI, VANESSA L	58.49CR	TRANSD	P	0/00/0000
*** 101-2005	9/03/2021	CHECK	108362	HARLE, SID L	76.35CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108363	STOVALL, PAMELA C	5,703.03CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108364	NAVA, ERICA	905.26CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108365	PADIER, MATTHEW L	1,026.54CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108366	HERNANDEZ JR, ANTHONY	968.52CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108367	OLGUIN, JENNIFER A	887.26CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	CHECK	108368	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	CHECK	108369	GIS BENEFITS, INC	10,129.55CR	TRANSD	A	0/00/0000
101-2005	9/03/2021	CHECK	108370	UNITED WAY	88.74CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	CHECK	108371	JOHNSON, JOEL B	76.35CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108372	LEMUS, JOSIAS	1,396.75CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108373	JIMENEZ, CHRISTOPHER E	2,252.91CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108374	OLIVAREZ JR, JESUS	223.48CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108375	PERALEZ, JEFFERY C	130.51CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108376	FULLER, BARBARA K	1,282.53CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108377	BEAVER, SARRAH V	314.69CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108378	SANDOVAL, JODI Y	1,390.76CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108379	CARRILLO, JESSICA K	770.98CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	CHECK	108380	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
<b>CHECK:</b>								
101-2005	9/17/2021	CHECK	108381	GIS BENEFITS, INC	10,104.55CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	CHECK	108382	UNITED WAY	106.24CR	TRANSD	A	0/00/0000
101-2005	9/17/2021	CHECK	108383	CARRILLO, JESSICA K	770.98CR	TRANSD	P	0/00/0000
<b>MISCELLANEOUS:</b>								
101-2005	9/03/2021	MISC.		PAYROLL DIRECT DEPOSIT	717,376.40CR	TRANSD	P	0/00/0000
101-2005	9/03/2021	MISC.	108362	HARLE, SID L	76.35	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107240	HERNANDEZ, ERIK R	8.45	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107435	BEARD, ADAM I	1.40	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107457	DALTON, KYLE R	237.02	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107509	BALLI, VANESSA L	58.49	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107651	TONSUL, GLORIA P	162.85	TRANSD	P	0/00/0000
101-2005	9/10/2021	MISC.	107942	TONSUL, GLORIA P	143.09	TRANSD	P	0/00/0000
101-2005	9/17/2021	MISC.		PAYROLL DIRECT DEPOSIT	755,904.10CR	TRANSD	P	0/00/0000
101-2005	9/17/2021	MISC.	108379	CARRILLO, JESSICA K	770.98	TRANSD	P	0/00/0000
101-2005	9/17/2021	MISC.	108382	CARRILLO, JESSICA K	770.98	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	42,711.03CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,471,050.89CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,462,888.14CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,622,866.16CR
DEPOSIT	TOTAL:	2,789,215.31
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,833,187.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,925,776.28CR

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 9/21/2021 MISC. SHERIFF FEES 7/6/21 TAX SALE 435.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	435.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	9/03/2021	DEPOSIT		DAILY CASH POSTING 9/03/2021	6,402.30	OUTSTND	C	0/00/0000
101-3000	9/07/2021	DEPOSIT		DAILY CASH POSTING 9/07/2021	2,641.40	OUTSTND	C	0/00/0000
101-3000	9/08/2021	DEPOSIT		DAILY CASH POSTING 9/08/2021	1,013.50	OUTSTND	C	0/00/0000
101-3000	9/09/2021	DEPOSIT		DAILY CASH POSTING 9/09/2021	8,844.90	OUTSTND	C	0/00/0000
101-3000	9/10/2021	DEPOSIT		DAILY CASH POSTING 9/10/2021	3,992.00	OUTSTND	C	0/00/0000
101-3000	9/14/2021	DEPOSIT		DAILY CASH POSTING 9/14/2021	9,428.35	OUTSTND	C	0/00/0000
101-3000	9/15/2021	DEPOSIT		DAILY CASH POSTING 9/15/2021	4,484.98	OUTSTND	C	0/00/0000
101-3000	9/16/2021	DEPOSIT		DAILY CASH POSTING 9/16/2021	12,514.00	OUTSTND	C	0/00/0000
101-3000	9/17/2021	DEPOSIT		DAILY CASH POSTING 9/17/2021	6,980.60	OUTSTND	C	0/00/0000
101-3000	9/20/2021	DEPOSIT		DAILY CASH POSTING 9/20/2021	914.00	OUTSTND	C	0/00/0000
101-3000	9/21/2021	DEPOSIT		DAILY CASH POSTING 9/21/2021	635.00	OUTSTND	C	0/00/0000
101-3000	9/22/2021	DEPOSIT		DAILY CASH POSTING 9/22/2021	13,721.70	OUTSTND	C	0/00/0000
101-3000	9/23/2021	DEPOSIT		DAILY CASH POSTING 9/23/2021	5,507.00	OUTSTND	C	0/00/0000
101-3000	9/24/2021	DEPOSIT		DAILY CASH POSTING 9/24/2021	3,898.00	OUTSTND	C	0/00/0000
101-3000	9/27/2021	DEPOSIT		DAILY CASH POSTING 9/27/2021	291.85	OUTSTND	C	0/00/0000
101-3000	9/28/2021	DEPOSIT		DAILY CASH POSTING 9/28/2021	902.50	OUTSTND	C	0/00/0000
101-3000	9/29/2021	DEPOSIT		DAILY CASH POSTING 9/29/2021	8,595.00	OUTSTND	C	0/00/0000
101-3000	9/30/2021	DEPOSIT		DAILY CASH POSTING 9/30/2021	20,931.42	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	9/08/2021	MISC.	027247	8/21 CREDIT CARD PYMTS	136,065.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	111,698.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	136,065.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	111,698.50
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	136,500.95CR
	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: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/29/2021	DEPOSIT		DAILY CASH POSTING 9/29/2021	1,500.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	9/10/2021	MISC.	027266	REFUND DEPOSIT-I TURRUBIATES	7,000.00CR	OUTSTND	G	0/00/0000
101-3000	9/15/2021	MISC.	027278	REFUND DEPOSIT-L. JOHNSON	3,000.00CR	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027291	7/6/21 TAX SALE WINNER DEPOSIT	650.00CR	OUTSTND	G	0/00/0000
101-3000	9/22/2021	MISC.	027315	7/6/21 TAX SALE WINNER DEPOSIT	4,905.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	1,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,555.00CR		
				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:	1,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,120.00CR		
				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: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/03/2021	DEPOSIT		DAILY CASH POSTING 9/03/2021	27,551.30	OUTSTND	C	0/00/0000
101-3000	9/07/2021	DEPOSIT		DAILY CASH POSTING 9/07/2021	4,470.08	OUTSTND	C	0/00/0000
101-3000	9/08/2021	DEPOSIT		DAILY CASH POSTING 9/08/2021	360.74	OUTSTND	C	0/00/0000
101-3000	9/09/2021	DEPOSIT		DAILY CASH POSTING 9/09/2021	4,318.30	OUTSTND	C	0/00/0000
101-3000	9/10/2021	DEPOSIT		DAILY CASH POSTING 9/10/2021	19,146.85	OUTSTND	C	0/00/0000
101-3000	9/14/2021	DEPOSIT		DAILY CASH POSTING 9/14/2021	6,950.49	OUTSTND	C	0/00/0000
101-3000	9/15/2021	DEPOSIT		DAILY CASH POSTING 9/15/2021	4,990.62	OUTSTND	C	0/00/0000
101-3000	9/16/2021	DEPOSIT		DAILY CASH POSTING 9/16/2021	281.10	OUTSTND	C	0/00/0000
101-3000	9/17/2021	DEPOSIT		DAILY CASH POSTING 9/17/2021	33,365.51	OUTSTND	C	0/00/0000
101-3000	9/20/2021	DEPOSIT		DAILY CASH POSTING 9/20/2021	2,467.19	OUTSTND	C	0/00/0000
101-3000	9/21/2021	DEPOSIT		DAILY CASH POSTING 9/21/2021	187.37	OUTSTND	C	0/00/0000
101-3000	9/22/2021	DEPOSIT		DAILY CASH POSTING 9/22/2021	4,842.54	OUTSTND	C	0/00/0000
101-3000	9/23/2021	DEPOSIT		DAILY CASH POSTING 9/23/2021	582.16	OUTSTND	C	0/00/0000
101-3000	9/24/2021	DEPOSIT		DAILY CASH POSTING 9/24/2021	22,919.11	OUTSTND	C	0/00/0000
101-3000	9/27/2021	DEPOSIT		DAILY CASH POSTING 9/27/2021	1,363.41	OUTSTND	C	0/00/0000
101-3000	9/28/2021	DEPOSIT		DAILY CASH POSTING 9/28/2021	2,219.52	OUTSTND	C	0/00/0000
101-3000	9/29/2021	DEPOSIT		DAILY CASH POSTING 9/29/2021	8,863.02	OUTSTND	C	0/00/0000
101-3000	9/30/2021	DEPOSIT		DAILY CASH POSTING 9/30/2021	1,555.49	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/07/2021	MISC.	027243	JET A FUELS 8/23/21	18,096.32CR	OUTSTND	G	0/00/0000
101-3000	9/09/2021	MISC.	027248	TSF CASH FROM AIRPORT FUEL	339,796.97CR	OUTSTND	G	0/00/0000
101-3000	9/09/2021	MISC.	027249	JET A FUELS 8/27/21	17,537.62CR	OUTSTND	G	0/00/0000
101-3000	9/10/2021	MISC.		8/21 INTEREST	111.60CR	OUTSTND	G	0/00/0000
101-3000	9/10/2021	MISC.	027260	8/21 INTEREST	111.60	OUTSTND	G	0/00/0000
101-3000	9/24/2021	MISC.	027327	JET A FUELS 9/10/21	49,308.56CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	146,434.80
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	424,739.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	146,434.80
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	424,739.47CR
	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: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/03/2021	MISC.	027232	CLAIMS #10740-10748 EZ PYMT	20,459.95	OUTSTND	G	0/00/0000
101-3000	9/03/2021	MISC.	027233	CLAIMS #10740-10748 EZ PYMT	20,459.95CR	OUTSTND	G	0/00/0000
101-3000	9/07/2021	MISC.	027240	CLAIMS #107749-10749 EZ PYMT	786.32	OUTSTND	G	0/00/0000
101-3000	9/07/2021	MISC.	027241	CLAIMS #107749-10749 EZ PYMT	786.32CR	OUTSTND	G	0/00/0000
101-3000	9/10/2021	MISC.	027250	CLAIMS #10750-10759 EZ PYMT	5,041.86	OUTSTND	G	0/00/0000
101-3000	9/10/2021	MISC.	027251	CLAIMS #10750-10759 EZ PYMT	5,041.86CR	OUTSTND	G	0/00/0000
101-3000	9/14/2021	MISC.	027273	CLAIMS #10736-10739 EZ PYMT	161,254.49	OUTSTND	G	0/00/0000
101-3000	9/14/2021	MISC.	027274	CLAIMS #10736-10739 EZ PYMT	161,254.49CR	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027293	CLAIMS #10767-10774 EZ PYMT	8,121.03	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027294	CLAIMS #10767-10774 EZ PYMT	8,121.03CR	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027295	9/21 ADMIN EXP & 7/21 CAFETERI	67,546.16	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027296	9/21 ADMIN EXP & 7/21 CAFETERI	67,546.16CR	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027297	AUGUST GIS PREMIUMS	18,434.97	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027298	AUGUST GIS PREMIUMS	18,434.97CR	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027299	9/17/21 DENTAL PAYMENTS	23,793.91	OUTSTND	G	0/00/0000
101-3000	9/17/2021	MISC.	027300	9/17/21 DENTAL PAYMENTS	23,793.91CR	OUTSTND	G	0/00/0000
101-3000	9/21/2021	MISC.	027310	CLAIMS #10775-10780 EZ PYMT	78,752.40	OUTSTND	G	0/00/0000
101-3000	9/21/2021	MISC.	027311	CLAIMS #10775-10780 EZ PYMT	78,752.40CR	OUTSTND	G	0/00/0000
101-3000	9/24/2021	MISC.	027325	CLAIMS #10782-10786 EZ PYMT	2,104.17	OUTSTND	G	0/00/0000
101-3000	9/24/2021	MISC.	027326	CLAIMS #10782-10786 EZ PYMT	2,104.17CR	OUTSTND	G	0/00/0000
101-3000	9/28/2021	MISC.	027329	CLAIMS #10788-10798 EZ PYMT	101,476.96	OUTSTND	G	0/00/0000
101-3000	9/28/2021	MISC.	027330	CLAIMS #10788-10798 EZ PYMT	101,476.96CR	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: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/10/2021	MISC.	027265	CARDINAL HEALTH #7157114481	71,830.48CR	OUTSTND	G	0/00/0000
101-3000	9/22/2021	MISC.	027321	LONG DRUGS AUG 2021	99,666.85	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	27,836.37
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:	27,836.37
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: 9/01/2021 THRU 9/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	9/02/2021	MISC.	027219	PR 9/3/21 CONTRIBUTIONS	10,129.55	OUTSTND	G	0/00/0000
101-3000	9/16/2021	MISC.	027279	PR 9/17/21 CONTRIBUTIONS	10,104.55	OUTSTND	G	0/00/0000
101-3000	9/30/2021	MISC.	027335	PR 10/01/21 CONTRIBUTIONS	10,154.55	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	30,388.65
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:	30,388.65
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00