

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	8/06/2021	BANK-DRAFT	000426	TEXAS DEPT OF CRIMINAL JUSTICE	6,590.76CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000427	GIS BENEFITS, INC	171,586.03CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000428	NATIONWIDE RETIREMENT SOL	6,035.28CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000429	PROSPERITY BANK	278,219.75CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000430	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000431	TEXAS COUNTY & DISTRICT	271,005.39CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000432	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000433	VALIC RETIREMENT SERVICES	2,770.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	BANK-DRAFT	000434	VICTORIA CITY-COUNTY CRED	45,285.36CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000435	GIS BENEFITS, INC	169,447.83CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000436	NATIONWIDE RETIREMENT SOL	5,960.28CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000437	PROSPERITY BANK	265,675.34CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000438	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000439	TEXAS COUNTY & DISTRICT	262,545.65CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000440	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000441	VALIC RETIREMENT SERVICES	2,760.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	BANK-DRAFT	000442	VICTORIA CITY-COUNTY CRED	44,764.57CR	OUTSTND	A	0/00/0000
101-2000	8/25/2021	BANK-DRAFT	000444	PROSPERITY BANK	106.18CR	OUTSTND	A	0/00/0000
101-2000	8/25/2021	BANK-DRAFT	000445	TEXAS COUNTY & DISTRICT	153.02CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	BANK-DRAFT	000446	PROSPERITY BANK	1,467.15CR	OUTSTND	A	0/00/0000
101-2000	8/31/2021	BANK-DRAFT	000443	TEXAS DEPT OF CRIMINAL JUSTICE	6,590.76CR	OUTSTND	A	0/00/0000

CHECK:								
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101-2000	8/02/2021	CHECK	028572	"CARLOS LOVELL BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028573	"JOANNE VALDEZ CAMPOS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028574	"LINDA MARIE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028575	"LYNANN CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028576	"MANUEL CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028577	"POLLY HOLCOMBE CULLERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028578	"CHARLES REX EAVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028579	"JORDAN LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028580	"SCOTT PAUL FOERSTER	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028581	"ROBERT KEITH FULGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028582	"TERRI LONGORIA GALVAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028583	"REBECCA LYNN HEIM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028584	"JAVIER CAVAZOS HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028585	"STEVE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028586	"PATRICIA ANN HYSQUIERDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028587	"GREGORY PRESTON JAMAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028588	"ROBERT LEONARD KELCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028589	"JERRY R KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028590	"JANET CHRISTENSEN LESAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028591	"ROBERT MICHAEL MAIDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028592	"JOE EDWARD MENDOZA	86.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/02/2021	CHECK	028593	"NICHOL RENEHA MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028594	"ANDRA LOUISE MIZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028595	"EVA MICHELLE PAINTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028596	"ALAN LYNN POST	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028597	"STEPHANIE SOTO RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028598	"LOUISA ALMA ROSALEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028599	"CHESTER LEE SACKETT	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028600	"CORA LEI SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028601	"PRISCILLA ANN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028602	"YVONNE ADAME SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028603	"ASHTON VICTORIA STARTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028604	"CAROL SAWYER STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028605	"REBECCA ROSE STRACENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028606	"MARK BENTON TIBILETTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028607	"EVAN COLE TIJERINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028608	"BRITTANY LEANNE TURLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028609	"JORDAN XAVIER WADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028610	"HEATHER MARIE WALTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028611	"RONALD CRAIG WARZECHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028612	"RITA JOYCE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028613	"CHAD DAVID BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028614	"CHILD WELFARE BOARD	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028615	"FOOD BANK OF GOLDEN CRESCENT	342.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028616	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028617	"HOPE OF SOUTH TEXAS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028618	"MICHAEL WOOTEN BONNOT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028619	"TRACEY CANCHOLA CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028620	"ANDREA MICHELLE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028621	"CLARISSA DAWN DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028622	"WILLIE MAE FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028623	"NOEMI ROCHA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028624	"CALEB ROBERT GARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028625	"ROBERTA DOLLARD GIBONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028626	"TARA JEANINE HAYDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028627	"JENNIFER MARIE JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028628	"MARK DOUGLAS LITTLEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028629	"LISA A LIVELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028630	"JUAN MANUEL LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028631	"CHARLSA ANN MATSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028632	"JANELLE MARIE MCELVEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028633	"AARON PATRICK MCLAURIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028634	"LARRY MICHAEL MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028635	"ODILIA ESTHER PAIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028636	"MONICA ANN RIOS-RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----								
101-2000	8/02/2021	CHECK	028637	"JOHN ANGEL ROSAS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028638	"JEREMY OBRYAN RUCKER		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028639	"KEVIN WAYNE SCHROAT		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028640	"MICHAEL JAMES SHOOK		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028641	"CALE ARCHER SMITH		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028642	"MARIA ALICIA SOTO		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028643	"RALPH TIJERINA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028644	"JACKIE WARE		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028645	"GRETCHEN L WATSON		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	028646	"SUSANA RITCHIE WOMACK		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028647	"SONYA ANN ACUNA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028648	"MARTIN SANTOS AGUAYO	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028649	"JOE ALLEN ALDIS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028650	"MELISSA ANN BALES		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028651	"CAROLYN DENISE BATES	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028652	"MELISSA MARIE BOENIG		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028653	"DOROTHY GARVEL CARROLL		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028654	"LAURA DAVIS CHATHAM		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028655	"JOSE P CISNEROS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028656	"JOE CHARLES DELAROSA	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028657	"SYLVESTER AARON DIGGS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028658	"THERESA LYNN DONAHO	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028659	"PATRICIA ANN DUNLAP		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028660	"MICHAEL JAMES DURHAM		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028661	"GRETCHEN MICHELLE FASKAS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028662	"MONA DELL FISHER		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028663	"RENE FLORES	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028664	"MARVIN DARNELL FRANKLIN		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028665	"ADELA ANN GARCIA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028666	"JESUS RAYMOND GARCIA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028667	"MELISSA ANN GARCIA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028668	"DAVID GARZA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028669	"RAYMOND GOODE		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028670	"JAY RUSSELL GREGSTON		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028671	"ALFREDO RAYMOND GUTIERREZ		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028672	"JACOB WHITNEY HARRISON		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028673	"CHARLES H HAUBOLDT		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028674	"MATTHEW JOHN HEINOLD		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028675	"LISA RENA HEMPEL		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028676	"ARTHUR LEE HENRY	VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028677	"MADISON KAYE HEWITT		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028678	"ROBIN MARIE HICKS		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028679	"JASON MARTIN HINOJOSA		6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028680	"NATHAN EUGENE HOLLIDAY	VOIDED	6.00CR	VOIDED	A	8/09/2021

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CHECK:	-----							
101-2000	8/09/2021	CHECK	028681	"SHARON KERNS HOSKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028682	"JANA LANAE JANYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028683	"DANIEL JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028684	"CLAYTON DANIEL JOHNSON VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028685	"DARLENE C KING VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028686	"DELORES SHEFFIELD KINNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028687	"CHRISTOPHER WAYNE KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028688	"TANYA MARIE LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028689	"ROLAND LITTLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028690	"MONICA MARIE MANCILLAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028691	"EMILY MARIE MCBRAYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028692	"JASON MICHAEL MERRITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028693	"JANA KAY MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028694	"DAVID RICHARD MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028695	"EMILY TRAN NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028696	"TRAVIS ANSON NIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028697	"PAMELA ANN OAKLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028698	"KIMBERLY DAWN PAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028699	"JACOB EDWARD PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028700	"KELLYN P PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028701	"TASHA M PICKENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028702	"TERESA LYNN PRICKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028703	"IRFAN RASHID QURESHI VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028704	"KRISTINA ANN RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028705	"RACHELLE RENAE RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028706	"STEPHANIE DOMINIQU RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028707	"CYNTHIA ROMERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028708	"KELSAY NICOLE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028709	"WILLIAM CURTIS RUFFIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028710	"MICHAL SAPPINGTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028711	"KAROYN ANN SCOGIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028712	"BRYAN JAMES SHOOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028713	"KIMBERLY LEE SITAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028714	"MARY RADER SPAULDING VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028715	"MEGAN DAWN STERNADEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028716	"TERESA KINCAID STINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028717	"THELMA DIANE STONE VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028718	"SONJA RENEE TANNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028719	"CATHY ANN THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028720	"LEXIE ANN THORNBURY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028721	"DAVID TIJERINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028722	"CHRISTINE NARANJO TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028723	"APRIL TOWNSEND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028724	"VICTORIA ASHLEY TRUJILLO	6.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/09/2021	CHECK	028725	"ANNA VOZNYAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028726	"JIMMIE L WALTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028727	"MISTY NICOLE WELLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028728	"ANDREA SUE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028729	"ANNA JENNY WILLIAMS VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028730	"KIMBERLY YVONNE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028731	"WILLIAM JOSEPH YOUNG VOIDED	6.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028732	"JUANITA ABREGO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028733	"SUSANA MARIA AKIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028734	"CHRISTOPHER BALLI	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028735	"DUSTIN MICHAEL BARRETTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028736	"JOSE A BAUTISTA VOIDED	86.00CR	VOIDED	A	8/09/2021
101-2000	8/09/2021	CHECK	028737	"RAYMOND MARVIN BECTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028738	"MIRANDA ANN BERNAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028739	"TERRY WAYNE BUES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028740	"LORI G BUTLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028741	"DEVON MICHAEL DEBORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028742	"JEAN OLGUIN FISHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028743	"ULYSES FRANCO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028744	"JIMMY EUGENE GORDON	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028745	"SARAH ANN GRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028746	"ANTHONY BRUCE JOHNSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028747	"SCOTT ANTHONY KASPER	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028748	"LEONA CAROLYN MCCONNELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028749	"JACQUELINE J MODROW	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028750	"JAKE SAMUEL MORGAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028751	"RICHARD DAVID MOYA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028752	"KIMBERLY HOLCOMBE OSWALT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028753	"CARL WESLEY RUSCHHAUPT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028754	"JOHN ERIC SCHNEIDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028755	"CODY DWAYNE SHUGART	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028756	"WANETTA DIANE VAN CLEAVE	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028757	"APRIL DAWN VANHOUTEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028758	"SHERYL SEELY VANSICKLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028759	"GARY M VIETS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028760	"SUSAN LYNN WHITE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	028761	"TEANA ROCHELLE WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	028762	"CHILD WELFARE BOARD	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	028763	"FOOD BANK OF GOLDEN CRESCENT	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028764	"ADAM DAVID BESIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028765	"TIMOTHY JAMES FOEH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028766	"PAUL JAMES GUSEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028767	"MATTHEW CHARLES KLACMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028768	"MINETTE KENNE LOZANO	40.00CR	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
CHECK:	-----							
101-2000	8/13/2021	CHECK	028769	"RUBEN MADRIGAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028770	"ANN MELETIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028771	"LAURIE ANN PUSTKA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028772	"BETTY BERNHARD SANDERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028773	"KELLY TODD WEBB	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	028774	"JAMES COLBY WINZER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028775	"MICHAEL WOOTEN BONNOT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028776	"TRACEY CANCHOLA CISNEROS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028777	"ANDREA MICHELLE DAVIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028778	"WILLIE MAE FORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028779	"TARA JEANINE HAYDEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028780	"MARK DOUGLAS LITTLEFIELD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028781	"LISA A LIVELY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028782	"JUAN MANUEL LONGORIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028783	"CHARLSA ANN MATSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028784	"AARON PATRICK MCLAURIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	028785	"LARRY MICHAEL MENDOZA	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/06/2021	CHECK	108313	PAINTER, EVA M	1,659.09CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108314	CANO, MARIBEL	1,332.99CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108315	COMPEAN, KRISTY K	3,040.20CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108316	BRYANT, MARVIN W	4,434.02CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108317	MUNOZ, KRISTIAN N	1,315.37CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108318	RICHARDS, LUCEDITO	1,175.75CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108319	ALKEK, AUSTIN Z	853.01CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108320	BURKES, CHANDLER R	841.76CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108321	GUTIERREZ, KAYLA M	1,256.14CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	CHECK	108322	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	108323	GIS BENEFITS, INC	10,344.55CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	108324	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	108325	BOWMAN, LEE A	1,187.51CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108326	CADY, GLORIA R	932.00CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108327	MCDOWELL, CALI K	2,030.20CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108328	MCDOWELL, JOHN R	8,328.25CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108329	MCGUILL, VALARIE L	6,985.62CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108330	SEGER, LISA R	4,006.46CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108331	MCGAHARAN, MADYSON P	230.99CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108332	SIMMANG JR, NORMAN E	632.12CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108333	STRONG, ALICIA T	240.00CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108334	BURKES, CHANDLER R	965.50CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108335	BABCOCK, JULIA A	592.33CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108336	DEPINE, PAMELA C	476.78CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108337	KOONTZ, HENRY C	1,730.53CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	CHECK	108338	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	108339	GIS BENEFITS, INC	10,314.55CR	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	8/20/2021	CHECK	108340	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
101-2000	8/25/2021	CHECK	108341	BABCOCK, JULIA A	592.33CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108342	ARAMBULA, DORA	528.07CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108343	CALDWELL, DENNIS A	129.29CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108344	CRISP, LINDA C	179.16CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108345	GOFORTH, JESSICA L	164.09CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108346	MARTIN, ANNE P	546.14CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108347	MATHIEU, JOAN B	303.41CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108348	PRINCE, KONNIE R	539.12CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108349	PROKOP, MATTHEW R	604.13CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108350	RAMIREZ, BENITA A	124.67CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108351	SALAZAR, SYLVIA H	328.12CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108352	SANDOVAL, DIANA G	435.32CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108353	SCHMITT, STEPHEN J	129.29CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108354	BECERRA, ROSALINDA F	520.43CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108355	GIPSON, PHYLLIS A	479.86CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108356	HERNANDEZ, MARY ALICE S	124.67CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108357	KUTACH, PATRICIA A	122.36CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108358	MOELLER, DONNA J	377.53CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108359	NEWTON, CHARLES	184.30CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108360	SEILER, GLORIA B	422.82CR	OUTSTND	P	0/00/0000
101-2000	8/27/2021	CHECK	108361	SUTTON, BETTY	92.35CR	OUTSTND	P	0/00/0000
*** 101-2000	8/02/2021	CHECK	404844	A-1 SHINER FIRE & SAFETY, INC	229.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404845	ACCURATE WATER INC	500.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404846	ACME SAW AND TOOL SERVICE	973.37CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404847	AD INFINITUM	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404848	ADVANCED AUTOCARE	10,571.06CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404849	AMAZON	2,342.66CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404850	AMG ELECTRIC LLC	547.60CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404851	AMG PRINTING & MAILING	249.99CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404852	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404853	ANCHOR LUMBER YARD	258.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404854	ANDERSON MACHINERY CO INC	371.39CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404855	ARNOLD OIL CO.	102.76CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404856	ATZENHOFFER CHEVROLET CO.	239.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404857	B & D AUTO GLASS & REPAIR, IN	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404858	BASTROP SCALE CO INC	1,693.33CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404859	BAY BRIDGE ADMINISTRATORS, LLC	8,295.66CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404860	BEASLEY TIRE SERVICE INC	21.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404861	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404862	BIMBO BAKERIES	428.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404863	GAYLE BLUDAU	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404864	MATT BOCHAT	517.77CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404865	BOSART LOCK & KEY INC	14.40CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/02/2021	CHECK	404866	BOSART LOCK & KEY INC.	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404867	JASON BOYD	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404868	BRADICICH, MOORE & USZYNSKI, L	525.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404869	RANDALL BRANECKY	204.56CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404870	CHRISTOPHER CARTER	243.06CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404871	CELTIC INSURANCE COMPANY	27.45CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404872	CENTRAL TEXAS AUTOPSY, PLLC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404873	CHARM-TEX, INC	343.70CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404874	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404875	CITIZENS MEDICAL CENTER	851.42CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404876	CITY OF VICTORIA	1,998,356.36CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404877	CITY OF VICTORIA FINANCE	1,471.52CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404878	CITY OF VICTORIA FINANCE	61.06CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404879	CLINICAL PATHOLOGY LABS	1,248.44CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404880	COASTAL OFFICE SOLUTIONS INC	137.34CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404881	MATTHEW L. COOKE	211.66CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404882	VICTORIA CAR WASH SERVICES LLC	228.99CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404883	CROSSROADS TIRE SERVICE CORP	216.82CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404884	CROSSROADS VETERINARY CLINIC	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404885	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404886	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404887	CUSTOM CAR CARE, LLC	125.82CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404888	CUSTOM TINTING, INC.	294.95CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404889	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404890	DEPT OF INFORMATION RESOURCES	277.71CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404891	ELECTION SYSTEMS & SOFTWARE IN	913.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404892	FARM INDUSTRIAL COMPANY	464.23CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404893	FEDEX	32.82CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404894	FIRESTONE - BRIDGESTONE AMERIC	667.64CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404895	FLEETPRIDE	27.49CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404896	FRIO AIR CONDITIONING AND MECH	1,284.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404897	GARCIAS FAMILY HEALTH GROUP	10,561.44CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404898	ALFRED GARZA	531.30CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404899	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404900	GOYEN ELECTRIC, INC.	199.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404901	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404902	GRAINGER, INC	2,960.75CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404903	BENJAMIN GRAY	525.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404904	GT DISTRIBUTORS INC.	22,030.41CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404905	GULF BOLT AND SUPPLY, INC.	96.02CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404906	GULF COAST PAPER CO. INC.	160.25CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404907	JOYCE M. HELLER	2,485.06CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404908	KYLE HENGST	367.05CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404909	JESUSITA S. HERNANDEZ	400.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/02/2021	CHECK	404910	HIGGINBOTHAM INSURANCE AGENCY,	109.38CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404911	HILL COUNTRY DAIRIES	535.88CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404912	HOLT CAT	306.42CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404913	HUDSON'S ENGRAVING AND GIFTS	17.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404914	INTELLIGENT MEDICAL OBJECTS IN	68.25CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404915	INTERSTATE ALL BATTERY	343.99CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404916	CORIAN JOHNSON	249.11CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404917	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404918	GULF INTERNATIONAL LLC	588.31CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404919	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404920	LENTZ TRUE VALUE HARDWARE	32.19CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404921	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404922	LOUIS PAUL LLOYD-ZANNINI	445.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404923	LOWE'S BUSINESS ACCT/SYNCB	25.72CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404924	MACDOWELL REFRIGERATION COMPAN	415.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404925	MARK'S PLUMBING PARTS	330.54CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404926	MATERA PAPER COMPANY INC	59.76CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404927	MATULA'S COLLISION CENTER	1,127.44CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404928	MCCOY'S BUILDING SUPPLY	270.14CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404929	MCKESSON MEDICAL SURGICAL	631.37CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404930	MICHAEL D. PAPANIA	3,391.52CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404931	MEDICAL WHOLESALE INC	636.81CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404932	MES - TEXAS	220.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404933	MID-COAST AUTO PARTS	658.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404934	MID-COAST ELECTRIC SUPPLY INC	389.43CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404935	ZACHARY MILES	273.10CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404936	BLAKE MOZISEK	579.15CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404937	JE-DAN INC	433.35CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404938	NEW DISTRIBUTING COMPANY	1,289.93CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404939	NEXT STEP COUNSELING & EDUCATI	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404940	MERRI NICHOLS & ASSOCIATES, P.	630.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404941	O'REILLY AUTOMOTIVE STORES, IN	734.89CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404942	OFFICE DEPOT CARD PLAN	66.37CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404943	DOFST, LLC	14.69CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404944	OLGUIN ENTERPRISES, INC.	270.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404945	DR JAMES B OMECINSKI JR	190.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404946	OPERATIONAL SUPPORT SRVCS INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404947	OUTBURST ADVERTISING	1,060.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404948	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404949	INTERSTATE BILLING SERVICE	208.77CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404950	PETHEALTH SERVICES(USA) INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404951	PFG TEXAS - VICTORIA	8,025.07CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404952	RUBEN QUINTANILLA	149.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404953	POSITIVELY BATTERIES	245.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/02/2021	CHECK	404954	POYNTER LAW, PLLC	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404955	5C5-PRAXAIR DISTRIBUTION INC	157.27CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404956	QUILL CORP.	269.92CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404957	KRISHNAIAH RAYASAM, MD	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404958	KARAN REDUS PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404959	REPUBLIC WASTE SERVICES	408.63CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404960	ROBERTS, ODEFEY, WITTE & WALL,	199.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404961	ROBIN E ADAMS, M.D.	63.83CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404962	ROGERS PHARMACY #1	513.55CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404963	ALLISON ROTHER CSR	43.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404964	G T G PLUMBING, INC.	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404965	SERVICE SUPPLY	21.42CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404966	SHERWIN WILLIAMS COMPANY	71.34CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404967	SHOPPA'S FARM SUPPLY INC	209.29CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404968	SINOCO	2,640.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404969	SKIPS RESTAURANT EQUIPMENT	136.95CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404970	STX KEYSTONE INVESTMENTS	70.04CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404971	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404972	CHILD STUDY CLINIC	9,393.11CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404973	STANBIO	71.75CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404974	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404975	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404976	TEXAS COMMERCIAL AIRPORTS ASSO	308.66CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404977	TEXAS SANITATION CO.	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404978	TEXAS TOOL & HARDWARE	66.98CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404979	THE HOMESTEAD	1,138.80CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404980	JEFFREY THOMAS	61.25CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404981	TRACTOR SUPPLY CREDIT PLAN	219.96CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404982	TRAVIS COUNTY MEDICAL EXAMINER	10,005.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404983	JORDAN TREVINO	398.55CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404984	U S POSTMASTER	198.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404985	UNIFIRST CORPORATION	103.38CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404986	V-QUEST OFFICE MACHINES &	139.90CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404987	HALEY VASQUEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404988	VICTORIA BEARING & IND. SUPPLY	218.02CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404989	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404990	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404991	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404992	BRETT POTTER DMD PLLC	1,705.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404993	VICTORIA FARM EQUIPMENT	71.48CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404994	VICTORIA FIRE & SAFETY INC	764.89CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404995	VICTORIA OLIVER COMPANY	568.66CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404996	VICTORY SUPPLY	194.10CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404997	VORTECH PHARMACEUTICALS, LTD.	459.37CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/02/2021	CHECK	404998	WAL-MART COMMUNITY	54.36CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	404999	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405000	WALLER COUNTY ASPHALT INC	8,997.59CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405001	WENDT ELECTRICAL SERVICES, INC	612.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405002	KENNETH WENSKE	359.35CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405003	N BAR HOLDINGS LLC	1,603.25CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405004	WHOLESALE TIRE COMPANY	33.90CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405005	RANDY WILLIAMS	384.54CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405006	XEROX CORPORATION	5.71CR	OUTSTND	A	0/00/0000
101-2000	8/02/2021	CHECK	405007	ZARSKY LUMBER COMPANY, INC.	13.14CR	OUTSTND	A	0/00/0000
*** 101-2000	8/03/2021	CHECK	405020	AT&T	1,020.17CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405021	AT&T LONG DISTANCE	67.32CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405022	AT&T MOBILITY	609.85CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405023	AT&T MOBILITY	4,885.71CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405024	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405025	GUADALUPE VALLEY ELECTRIC	38.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405026	RODOLFO GOMEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2021	CHECK	405027	TEXAS DEPT OF HEALTH SERV	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2021	CHECK	405028	DEWITT COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405029	A.T. DIERLAM HAY FEED RANCH	358.76CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405030	ACME SAW AND TOOL SERVICE	94.79CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405031	ADVANCED AUTOCARE	1,507.60CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405032	AMAZON	808.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405033	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405034	ANCHOR LUMBER YARD	27.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405035	EVAN ANDERS	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405036	AQUA BEVERAGE COMPANY	74.25CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405037	ARNOLD OIL CO.	76.62CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405038	ATZENHOFFER CHEVROLET CO.	242.87CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405039	B & D AUTO GLASS & REPAIR, IN	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405040	B&H PHOTO-VIDEO INC	194.40CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405041	BIMBO BAKERIES	458.72CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405042	BOSART LOCK & KEY INC.	1,784.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405043	CARROLL SERVICES LLC	4,335.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405044	CEN-TEX UNIFORM SALES, INC.	305.82CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405045	CHARM-TEX, INC	251.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405046	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405047	CINTAS FIRST AID & SAFETY	73.85CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405048	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405049	CITY OF VICTORIA FINANCE	361.81CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405050	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405051	COASTAL OFFICE SOLUTIONS INC	1,098.35CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405052	COMPLIANCE DIAGNOSTIC EQUIPMEN	2,415.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405053	COMPUTER COMMAND CORP.	5,855.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/09/2021	CHECK	405054	NEAL A. CONNORS	1,612.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405055	DG INVESTMENT INTERMEDIATE HOL	1,788.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405056	ELLIOTT COSTAS	3,786.25CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405057	CROSSROADS MORTUARY SERVICES L	1,312.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405058	CROSSROADS VETERINARY CLINIC	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405059	CULLEN,CARSNER,SEERDEN	725.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405060	DRIESSEN WATER INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405061	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405062	THE REINALT-THOMAS CORPORATION	30.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405063	TERESA REYES EASLEY	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405064	ELECTION SYSTEMS & SOFTWARE IN	2,102.40CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405065	ENVIROTECH CARRIERS INC	256.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405066	JOHN C. EVANS	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405067	EVIDENT INC	240.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405068	EXXONMOBIL	40.98CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405069	FARM INDUSTRIAL COMPANY	37.31CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405070	FEDEX	111.98CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405071	FERGUSON ENTERPRISES, INC #61	66.87CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405072	FIRESTONE - BRIDGESTONE AMERIC	201.32CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405073	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405074	FLEETPRIDE	25.06CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405075	FOUNTAINHEAD CONTROL ROOMS, IN	2,559.94CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405076	FRIO AIR CONDITIONING AND MECH	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405077	FUELMAN	29,653.61CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405078	GLOBAL KNOWLEDGE TRAINING LLC	2,171.25CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405079	GLOBAL KNOWLEDGE TRAINING LLC	2,171.25CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405080	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405081	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405082	GULF BOLT AND SUPPLY, INC.	5.60CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405083	GULF COAST PAPER CO. INC.	1,324.85CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405084	H&H OVERHEAD DOOR COMPANY, INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405085	JULIE HALE	2,031.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405086	JOYCE M. HELLER	1,046.15CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405087	HIGGINBOTHAM INSURANCE AGENCY,	93.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405088	HILL COUNTRY DAIRIES	1,706.07CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405089	HOPE OF SOUTH TEXAS INC	1,761.82CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405090	DANIEL GOLDEN	157.27CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405091	PATTI HUTSON	6,075.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405092	I C S JAIL SUPPLIES INC	204.44CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405093	INTERSTATE ALL BATTERY	309.39CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405094	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405095	CONSTANCE FILLEY JOHNSON	30.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405096	KLIEM & ASSOCIATES PLLC	832.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405097	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	8/09/2021	CHECK	405098	GULF INTERNATIONAL LLC	74.88CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405099	LABATT FOOD SERVICE	5,613.15CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405100	LENTZ TRUE VALUE HARDWARE	13.49CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405101	LLANTAS EL OCHO #3 INC	169.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405102	LONE STAR OVERNIGHT	76.91CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405103	LOWE'S	192.15CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405104	LOWE'S	147.60CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405105	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405106	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405107	MES - TEXAS	16,818.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405108	MID-COAST AUTO PARTS	234.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405109	MID-COAST ELECTRIC SUPPLY INC	33.28CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405110	MONROE SYSTEMS FOR BUSINESS, I	43.97CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405111	CHARLES NESMITH	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405112	O'REILLY AUTOMOTIVE STORES, IN	198.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405113	OFFICE DEPOT	528.23CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405114	OFFICE DEPOT	146.99CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405115	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405116	DR JAMES B OMECINSKI JR	468.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405117	P & H TIRE COMPANY	46.10CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405118	SAMANTHA PARTIDA	10.21CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405119	PERFORMANCE HOSE SALES	39.63CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405120	INTERSTATE BILLING SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405121	PFG TEXAS - VICTORIA	10,238.15CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405122	RUBEN QUINTANILLA	59.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405123	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405124	QUICKSERIES PUBLISHING INC	3,697.98CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405125	QUILL CORP.	573.81CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405126	RAIN SEAL MASTER ROOFING	805.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405127	MIGUEL RAMOS	10.21CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405128	KARAN REDUS PhD	3,117.56CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405129	JAMES M. REEVES	775.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405130	REXCO, INC.	13,838.72CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405131	ALLISON ROTHER CSR	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405132	S&G CEMENT CONTRACTORS	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405133	SHOPPA'S FARM SUPPLY INC	1,199.95CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405134	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405135	JAMES RUSSELL SMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405136	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405137	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405138	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405139	TEXAS TOOL & HARDWARE	9.99CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405140	TRAVIS COUNTY MEDICAL EXAMINER	10,005.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405141	UNIFIRST CORPORATION	1,409.46CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/09/2021	CHECK	405142	V-QUEST OFFICE MACHINES &	1,277.93CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405143	VICTORIA BEARING & IND. SUPPLY	102.64CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405144	VICTORIA OLIVER COMPANY	1,603.92CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405145	VICTORIA ORAL & MAXILLOFACIAL	9,180.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405146	WAL-MART COMMUNITY	539.59CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405147	WALLER COUNTY ASPHALT INC	2,989.28CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405148	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405149	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405150	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405151	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405152	WASTE MANAGEMENT OF TEXAS, INC	280.52CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405153	KEITH S. WEISER	2,304.88CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405154	N BAR HOLDINGS LLC	514.40CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405155	WILLIAM LEE REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405156	ROBERT G WILLIAMS II	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2021	CHECK	405157	GREGORY L. WILSON	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405158	ANDERSON SMITH NULL&STOFER	4.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405159	AT&T-PLEXAR	2,456.54CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405160	AT&T MOBILITY	138.22CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405161	AT&T MOBILITY	78.95CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405162	AT&T MOBILITY	3,554.02CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405163	CITY OF VICTORIA	6,795.26CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405164	CITY OF VICTORIA-UTILITIES	525.22CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405165	LINEBARGER, GOGGAN, BLAIR & SA	3,087.30CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405166	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/06/2021	CHECK	405167	TEXAS PARKS AND WILDLIFE	14.45CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	405168	HEATHER MASCORRO	173.00CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	405169	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	405170	SUDDENLINK	161.41CR	OUTSTND	A	0/00/0000
101-2000	8/10/2021	CHECK	405171	VICTORIA ELECTRIC COOP, INC.	1,428.97CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405172	ADVANCED AUTOCARE	13,423.99CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405173	ALAMO FIRE APPARATUS, LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405174	AMAZON	1,120.10CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405175	AMG PRINTING & MAILING	2,724.86CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405176	ANCHOR LUMBER YARD	17.09CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405177	ANDERSON MACHINERY CO INC	439.81CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405178	AQUA BEVERAGE COMPANY	89.75CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405179	ASCO EQUIPMENT	401.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405180	B & D AUTO GLASS & REPAIR, IN	345.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405181	B&H PHOTO-VIDEO INC	10,798.72CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405182	BEASLEY TIRE SERVICE INC	1,011.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405183	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405184	BEST BUY BUSINESS ADVANTAGE AC	79.98CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405185	BIMBO BAKERIES	438.24CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/16/2021	CHECK	405186	GAYLE BLUDAU	434.32CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405187	BOSART LOCK & KEY INC.	28.95CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405188	DAVID ROSS BRAUNE MA LPC	1,904.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405189	JUAN BRIONES	9.99CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405190	JAMES CALAWAY	10.19CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405191	CALHOUN COUNTY TREASURER	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405192	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405193	RUBEN CARTWRIGHT	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405194	CDW GOVERNMENT INC	340.52CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405195	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405196	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405197	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405198	CELTIC INSURANCE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405199	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405200	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405201	CELTIC INSURANCE COMPANY	44.77CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405202	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405203	CELTIC INSURANCE COMPANY	106.54CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405204	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405205	CELTIC INSURANCE COMPANY	114.53CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405206	CELTIC INSURANCE COMPANY	40.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405207	CELTIC INSURANCE COMPANY	27.45CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405208	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405209	CHARM-TEX, INC	846.14CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405210	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405211	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405212	CITY OF VICTORIA FINANCE	112.58CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405213	JERRY CLARK	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405214	COASTAL OFFICE SOLUTIONS INC	274.37CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405215	COMPUTER COMMAND CORP.	2,544.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405216	NEAL A. CONNORS	6,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405217	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405218	CROSSROADS MORTUARY SERVICES L	395.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405219	CROSSROADS VETERINARY CLINIC	480.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405220	CROSSROADS VETERINARY CLINIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405221	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405222	CROSSROADS VETERINARY CLINIC	72.19CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405223	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405224	CULLEN, CARSNER, SEERDEN	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405225	CUSTOM CAR CARE, LLC	101.56CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405226	DAVIS & STANTON, INC	539.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405227	ELECTION SYSTEMS & SOFTWARE IN	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405228	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405229	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000

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CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/16/2021	CHECK	405230	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405231	FLEET FUELING MANAGEMENT	368.07CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405232	FORT BEND COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405233	FUELMAN	107.81CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405234	FUELMAN	295.74CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405235	FUELMAN	727.08CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405236	FUELMAN	1,596.27CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405237	GALLS, LLC	4,369.47CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405238	KRISTEN GONZALES	553.59CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405239	GULF COAST PAPER CO. INC.	3,076.68CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405240	GULF COAST STABILIZED MATERIAL	278.61CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405241	HARBOR FREIGHT TOOLS	106.93CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405242	HARDIN SIGN & SUPPLY	307.63CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405243	HELENA CHEMICAL COMPANY	1,099.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405244	JESUSITA S. HERNANDEZ	465.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405245	HILL COUNTRY DAIRIES	721.13CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405246	MARGETTA HILL	545.21CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405247	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405248	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405249	JV SERVICES OF JACKSON COUNTY	1,732.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405250	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405251	GULF INTERNATIONAL LLC	669.94CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405252	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405253	LENTZ TRUE VALUE HARDWARE	84.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405254	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405255	LLOYD GOSSELINK ROCHELLE & TOW	217.40CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405256	MAN RIK, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405257	JARED LUCAS	913.02CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405258	MAIN STREET ANIMAL HOSPITAL	774.50CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405259	NEW DISTRIBUTING COMPANY	11,292.43CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405260	O'REILLY AUTOMOTIVE STORES, IN	386.73CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405261	OFFICE DEPOT	392.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405262	OFFICE DEPOT BUSINESS CREDIT	34.99CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405263	DOFST, LLC	8,633.79CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405264	OLGUIN ENTERPRISES, INC.	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405265	DR JAMES B OMECINSKI JR	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405266	P & H TIRE COMPANY	229.85CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405267	PFG TEXAS - VICTORIA	7,612.55CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405268	PHENOVA INC	805.75CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405269	RUBEN QUINTANILLA	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405270	5C5-PRAXAIR DISTRIBUTION INC	58.60CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405271	QUILL CORP.	1,274.97CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405272	REPUBLIC WASTE SERVICES	271.52CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405273	REXCO, INC.	15,058.58CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/16/2021	CHECK	405274	REXEL USA, INC	131.46CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405275	RITE OF PASSAGE INC	6,305.82CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405276	ROGERS PHARMACY #1	540.75CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405277	ALLISON ROTHER CSR	156.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405278	SAM HOUSTON STATE UNIVERSITY	520.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405279	SCHROEDER REFRIGERATION	29,166.28CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405280	SHERWIN WILLIAMS COMPANY	36.65CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405281	SHOPPA'S FARM SUPPLY INC	13,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405282	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405283	SOUTHERN TIRE MART, LLC	1,987.64CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405284	JAKE SRP	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405285	SUDAN VETERINARY SERVICES, PA	209.80CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405286	TEXAS COMMISSION ON UNPOST	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405287	TEXAS HEALTH CENTER	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405288	TEXAS SANITATION CO.	575.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405289	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405290	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405291	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405292	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405293	TRANSUNION RISK & ALTERNATIVE	764.60CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405294	TRANSUNION RISK & ALTERNATIVE	204.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405295	TRAVIS COUNTY MEDICAL EXAMINER	13,340.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405296	TX COMPROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405297	TYLER TECHNOLOGIES, INC.	2,332.80CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405298	V-QUEST OFFICE MACHINES &	1,129.94CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405299	VICTORIA ADVOCATE	960.30CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405300	VICTORIA ADVOCATE-SUBSCRUNPOST	96.05CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405301	VICTORIA CENTRAL APPRAISAL DIS	149,468.66CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405302	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405303	VICTORIA PRECISION PRODUCTS, I	636.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405304	VICTORIA RADIOWORKS LLC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405305	WAL-MART COMMUNITY	76.44CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405306	WAL-MART COMMUNITY	561.27CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405307	WALLER COUNTY ASPHALT INC	2,984.52CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405308	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405309	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405310	THOMSON REUTERS	2,688.51CR	OUTSTND	A	0/00/0000
101-2000	8/16/2021	CHECK	405311	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	405312	ANDERSON SMITH NULL & STOFER	8.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	405313	CITY OF VICTORIA-UTILITIES	14,451.54CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	405314	SUDDENLINK B2B, DEPT. 1264	3,455.64CR	OUTSTND	A	0/00/0000
101-2000	8/13/2021	CHECK	405315	WASTE MANAGEMENT OF TEXAS, INC	1,914.76CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405316	AT&T	1,457.26CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405317	AT&T MOBILITY	453.04CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/17/2021	CHECK	405318	CENTERPOINT ENERGY	40.57CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405319	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405320	CENTERPOINT ENERGY	1,004.70CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405321	CENTERPOINT ENERGY	303.51CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405322	CENTERPOINT ENERGY	37.03CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405323	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405324	DIRECTV	75.24CR	OUTSTND	A	0/00/0000
101-2000	8/17/2021	CHECK	405325	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405326	ABN CONSTRUCTION LLC	7,389.16CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405327	LYNETTE ACUNA	13.47CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405328	ADVANCED AUTOCARE	2,240.12CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405329	AIRGAS USA, LLC	59.14CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405330	AMAZON	990.42CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405331	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405332	ANDERSON MACHINERY CO INC	991.94CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405333	AQUA BEVERAGE COMPANY	312.25CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405334	ARNOLD OIL CO.	314.08CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405335	BASSCO SERVICES INC	946.20CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405336	BAY BRIDGE ADMINISTRATORS, LLC	8,295.66CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405337	BEASLEY TIRE SERVICE INC	21.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405338	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405339	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405340	BIMBO BAKERIES	394.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405341	BLUE TO GOLD, LLC	159.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405342	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405343	JASON BOYD	598.18CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405344	DAVID ROSS BRAUNE MA LPC	1,088.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405345	ANDREW CARRIZALES	598.18CR	VOIDED	A	8/23/2021
101-2000	8/23/2021	CHECK	405346	CARROLL SERVICES LLC	10,575.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405347	CDW GOVERNMENT INC	931.14CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405348	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405349	CHARTER CHEMICAL SOLUTIONS	11,220.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405350	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405351	CITIBANK	27,056.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405352	CITY OF VICTORIA	8,644.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405353	CITY OF VICTORIA	1,496.88CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405354	CITY OF VICTORIA FINANCE	217.82CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405355	JERRY CLARK	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405356	CLINICAL PATHOLOGY LABS	1,448.68CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405357	CLINICAL PATHOLOGY LABS	5,870.38CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405358	CLINICAL PATHOLOGY LABS INC	4,129.19CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405359	CLINICAL PATHOLOGY LABS, INC	241.20CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405360	COASTAL OFFICE SOLUTIONS INC	320.84CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405361	COLORADO MATERIALS LTD	48,053.73CR	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	8/23/2021	CHECK	405362	NEAL A. CONNORS	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405363	ELLIOTT COSTAS	9,348.75CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405364	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405365	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405366	CRESTMARC VPC AUTUMN PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405367	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405368	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405369	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405370	CROSSROADS TIRE SERVICE CORP	540.19CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405371	CROSSROADS VETERINARY CLINIC	185.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405372	CULLEN,CARSNER,SEERDEN	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405373	CUSTOM CAR CARE, LLC	564.68CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405374	LAUREN DANIELS	189.45CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405375	DOOLEY TACKABERRY, INC	497.36CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405376	DOWNING GILLIAM LAW, PLLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405377	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405378	ECLINICAL WORKS, LLC	395.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405379	EDWARDS PLUMBING INC	3,276.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405380	JASON ELLIS	716.39CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405381	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405382	FARM INDUSTRIAL COMPANY	118.98CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405383	FIRESTONE - BRIDGESTONE AMERIC	252.09CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405384	FIRESTONE - BRIDGESTONE AMERIC	21.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405385	FIRETROL PROTECTION SYSTEMS IN	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405386	FLEETPRIDE	29.82CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405387	K&JR HOLDINGS LLC	1,654.80CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405388	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405389	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405390	GULF BOLT AND SUPPLY, INC.	20.40CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405391	GULF COAST PAPER CO. INC.	337.23CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405392	HARRISON WALDROP & UHEREK	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405393	HELENA CHEMICAL COMPANY	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405394	JOYCE M. HELLER	1,691.51CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405395	HILL COUNTRY DAIRIES	1,202.95CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405396	HOLT CAT	419.36CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405397	HUDSON'S ENGRAVING AND GIFTS	43.50CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405398	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405399	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405400	CLINT IVES	878.64CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405401	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405402	CAITLIN ELIZABETH JIMENEZ	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405403	JONES & BARTLETT LEARNING LLC	232.60CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405404	KLIEM & ASSOCIATES PLLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405405	GULF INTERNATIONAL LLC	236.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/23/2021	CHECK	405406	LABATT FOOD SERVICE	2,992.39CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405407	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405408	VINICIO LLERENA	122.64CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405409	LONE STAR OVERNIGHT	47.65CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405410	MARISSA PEREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405411	MCKESSON MEDICAL SURGICAL	1,540.24CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405412	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405413	RICARDO MONTEMAYOR	598.18CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405414	CHARLES NESMITH	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405415	NEW DISTRIBUTING COMPANY	3,965.08CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405416	NEXT STEP COUNSELING & EDUCATI	2,950.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405417	O'REILLY AUTOMOTIVE STORES, IN	534.81CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405418	OFFICE DEPOT	88.85CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405419	DR JAMES B OMECINSKI JR	160.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405420	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405421	PFG TEXAS - VICTORIA	8,628.62CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405422	RUBEN QUINTANILLA	118.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405423	POYNTER LAW, PLLC	1,455.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405424	PROSPERITY BANK	4,066.45CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405425	QTPOD	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405426	QUALITY HOT-MIX INC.	4,370.64CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405427	QUILL CORP.	1,721.32CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405428	RECOVERY MONITORING SOLUTIONS	684.45CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405429	JAMES M. REEVES	800.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405430	REXCO, INC.	11,589.33CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405431	ROGERS PHARMACY #1	866.82CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405432	ROGUE WASTE RECOVERY & ENVIRON	367.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405433	ALLISON ROTHER CSR	23.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405434	SCOTT-MERRIMAN INCORPORATED	471.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405435	SHI GOVERNMENT	14,837.92CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405436	SHOPPA'S FARM SUPPLY INC	2,639.31CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405437	JAMES RUSSELL SMITH	637.50CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405438	SOUTH TEXAS CORRUGATED	9,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405439	SOUTHERN COMPUTER WRHS	112.85CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405440	JAKE SRP	562.50CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405441	STAPLES ADVANTAGE	356.12CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405442	SHARON TALBOTT	886.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405443	TALBOTT PROPANE INC	101.75CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405444	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405445	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405446	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405447	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405448	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405449	TDCAA	350.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/23/2021	CHECK	405450	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405451	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405452	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405453	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405454	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405455	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405456	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405457	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405458	TEXAS ASSOC OF COUNTIES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405459	ERIC OPIELA PLLC	165.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405460	TEXAS SANITATION CO.	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405461	TEXAS TOOL & HARDWARE	64.78CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405462	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405463	UNIFIRST CORPORATION	192.18CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405464	VICTORIA BEARING & IND. SUPPLY	216.65CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405465	VICTORIA DENTAL ASSOCIATES	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405466	VICTORIA FARM EQUIPMENT	9.89CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405467	VICTORIA ISD	20,381.74CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405468	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405469	VICTORIA OLIVER COMPANY	233.84CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405470	WAL-MART COMMUNITY	199.52CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405471	WAL-MART COMMUNITY	215.11CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405472	WAL-MART COMMUNITY RFCLLC	352.27CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405473	WASTE MANAGEMENT OF TEXAS, INC	543.17CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405474	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405475	WASTE MANAGEMENT OF TEXAS, INC	3,599.30CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405476	KEITH S. WEISER	808.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405477	WENDT ELECTRICAL SERVICES, INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405478	THOMSON REUTERS	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405479	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405480	N BAR HOLDINGS LLC	1,346.80CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405481	WHOLESALE TIRE COMPANY	1,485.60CR	OUTSTND	A	0/00/0000
101-2000	8/23/2021	CHECK	405482	XEROX CORPORATION	237.59CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405483	AT&T MOBILITY	547.80CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405484	BEXAR COUNTY SHERIFF	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405485	CENTERPOINT ENERGY	121.54CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405486	CENTERPOINT ENERGY	38.45CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405487	CENTERPOINT ENERGY	42.21CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405488	CENTERPOINT ENERGY	42.65CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405489	CITY OF VICTORIA-UTILITIES	57.39CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405490	MICHAEL MORIN	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405491	RYAN WAGONER AND ADANA ADAME	18.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405492	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405493	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	8/20/2021	CHECK	405494	SYMMETRY ENERGY SOLUTIONS, LLC	1,391.39CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405495	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405496	TXU ENERGY	63,819.32CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405497	VICTORIA CITY POLICE DEPT	1,485.13CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405498	VICTORIA COUNTY DISTRICT CLERK	608.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405499	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2021	CHECK	405500	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405501	AT&T MOBILITY	59.82CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405502	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405503	CITY OF VICTORIA-UTILITIES	7,766.64CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405504	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405505	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405506	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405507	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/24/2021	CHECK	405508	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405509	AARC ENVIRONMENTAL, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405510	ACME SAW AND TOOL SERVICE	30.99CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405511	LYNETTE ACUNA	150.36CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405512	ADAPCO, INC.	680.97CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405513	AIRGAS USA, LLC	46.92CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405514	AIRNAV LLC	848.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405515	ALLAN'S WRECKER SERVICE, INC.	270.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405516	AMAZON	526.73CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405517	AMKON AIR FILTERS	395.53CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405518	ANCHOR LUMBER YARD	622.85CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405519	KELLY ARNECKE	308.05CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405520	ASCO EQUIPMENT	858.96CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405521	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405522	ATZENHOFFER CHEVROLET CO.	184.12CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405523	AVITA DRUGS, LLC	440.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405524	AVITA DRUGS, LLC	245.21CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405525	B&H PHOTO-VIDEO INC	572.02CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405526	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405527	BIMBO BAKERIES	417.76CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405528	GAYLE BLUDAU	708.91CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405529	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405530	BOB BARKER COMPANY, INC.	857.86CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405531	BOSART LOCK & KEY INC.	145.75CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405532	BRAUNTEX MATERIALS INC	1,894.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405533	CELTIC INSURANCE COMPANY	40.30CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405534	CERTIFIED LABORATORIES	184.27CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405535	CHARM-TEX, INC	367.56CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405536	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405537	CITI CASH PEST & TERMITE LLC	205.00CR	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
CHECK:	-----							
101-2000	8/30/2021	CHECK	405538	CITIZENS MEDICAL CENTER	153.30CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405539	CITIZENS MEDICAL CENTER	870.85CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405540	CITY PLUMBING SUPPLY	81.55CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405541	JERRY CLARK	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405542	CLVR COMPANY	159.44CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405543	COASTAL OFFICE SOLUTIONS INC	1,285.79CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405544	COLORADO MATERIALS LTD	481.84CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405545	NEAL A. CONNORS	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405546	ELLIOTT COSTAS	956.25CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405547	VICTORIA CAR WASH SERVICES LLC	69.85CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405548	CROSSROADS VETERINARY CLINIC	255.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405549	CULLEN, CARSNER, SEERDEN	15,112.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405550	DRIESSEN WATER INC	72.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405551	MARY DEATON	53.92CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405552	DIAGNOSTIC IMAGING ASSOCIATES,	101.64CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405553	DIAMOND DRUGS, INC	4,269.72CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405554	DOWNING GILLIAM LAW, PLLC	5,436.75CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405555	EPIC AVIATION LLC	26.03CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405556	FARM INDUSTRIAL COMPANY	229.35CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405557	FEDEX	22.81CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405558	FISHER SCIENTIFIC	128.95CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405559	FLEETPRIDE	50.04CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405560	ALFRED GARZA	89.90CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405561	JOSEPH C GATHE JR. MD, PA	25.80CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405562	K&JR HOLDINGS LLC	2,761.65CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405563	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405564	GULF BOLT AND SUPPLY, INC.	235.41CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405565	GULF COAST PAPER CO. INC.	3,802.25CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405566	GULF COAST STABILIZED MATERIAL	1,017.58CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405567	JULIE HALE	6,961.65CR	VOIDED	A	8/30/2021
101-2000	8/30/2021	CHECK	405568	HANSA-FLEX USA	143.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405569	HELENA CHEMICAL COMPANY	4,038.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405570	PAMA HENCERLING	256.69CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405571	HENRY SCHEIN INC.	1,567.65CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405572	HILL COUNTRY DAIRIES	592.88CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405573	HM LIFE INS	3,837.12CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405574	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405575	KELLY R. HUBERT	93.28CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405576	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405577	PATTI HUTSON	2,012.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405578	IDEXX DISTRIBUTION, INC.	267.20CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405579	KEVIN JANAK	482.16CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405580	FLOYD JASTER JR	57.91CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405581	SUZANNE TRISTAN JIMENEZ	145.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/30/2021	CHECK	405582	JONES & BARTLETT LEARNING LLC	380.43CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405583	STEVEN S. KIDDER	810.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405584	GULF INTERNATIONAL LLC	256.06CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405585	LENTZ TRUE VALUE HARDWARE	49.43CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405586	JUAN LLANES	145.37CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405587	LOWE'S BUSINESS ACCT/SYNCB	119.11CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405588	MATERA PAPER COMPANY INC	990.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405589	MAXIMUS, INC.	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405590	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405591	MEDICAL WHOLESALE INC	1,281.24CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405592	MID-COAST AUTO PARTS	131.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405593	MID-COAST ELECTRIC SUPPLY INC	155.10CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405594	BLAKE MOZISEK	170.99CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405595	MWI VETERINARY SUPPLY CO	489.86CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405596	NEW DISTRIBUTING COMPANY	1,349.46CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405597	O'REILLY AUTOMOTIVE STORES, IN	36.67CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405598	OFFICE DEPOT	117.08CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405599	OFFICE DEPOT BUSINESS CREDIT	106.12CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405600	OFFICE DEPOT CARD PLAN	240.92CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405601	DOFST, LLC	5,822.52CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405602	OLGUIN ENTERPRISES, INC.	15,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405603	DR JAMES B OMECINSKI JR	190.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405604	STEVEN M. BURKE	54.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405605	LAURAN L PALL	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405606	PATHMARK TRAFFIC PRODUCTS	479.20CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405607	PDC - PRECISION DYNAMICS CORP	430.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405608	PFG TEXAS - VICTORIA	8,604.38CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405609	POYNTER LAW, PLLC	412.50CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405610	PUBLIC AGENCY TRAINING COUNCIL	2,380.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405611	PUBLIC AGENCY TRAINING COUNCIL	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405612	QUILL CORP.	730.78CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405613	KRISHNAIAH RAYASAM, MD	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405614	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405615	REPUBLIC WASTE SERVICES	392.44CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405616	ROSS ROSALEZ	92.08CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405617	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405618	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405619	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405620	THE SAFARILAND GROUP	895.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405621	THE SAFARILAND GROUP	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405622	SENSAPHONE INC	71.40CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405623	SERVICE SUPPLY	28.72CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405624	SFFMA	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405625	SHOPPA'S FARM SUPPLY INC	115.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/30/2021	CHECK	405626	SINOCO	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405627	STX KEYSTONE INVESTMENTS	52.37CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405628	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405629	SOLID BORDER, INC.	991.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405630	SOUTHERN COMPUTER WRHS	2,348.34CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405631	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405632	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405633	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405634	TEXAS FLOODPLAIN MGMT ASSOC	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405635	TEXAS PROBATION ASSOC.	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405636	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405637	TRANE U.S. INC	12,699.05CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405638	JILL WICKS TREVINO	495.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405639	U.S. CORROSION TECHNOLOGIES LL	72.25CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405640	VICTORIA BEARING & IND. SUPPLY	66.78CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405641	VICTORIA CRANE WORKS, INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405642	VICTORIA OLIVER COMPANY	104.42CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405643	WALLER COUNTY ASPHALT INC	2,976.19CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405644	WASTE MANAGEMENT OF TEXAS, INC	57.71CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405645	THOMSON REUTERS	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405646	N BAR HOLDINGS LLC	1,420.25CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405647	SENAE WILLIAMS	43.07CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405648	XEROX CORPORATION	5.71CR	OUTSTND	A	0/00/0000
101-2000	8/30/2021	CHECK	405649	ZARSKY LUMBER COMPANY, INC.	17.77CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405650	AT&T MOBILITY	161.73CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405651	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405652	CENTERPOINT ENERGY	47.74CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405653	GULF COAST STABILIZED MATERIAL	2,146.52CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405654	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405655	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	8/27/2021	CHECK	405656	SUDDENLINK B2B, DEPT. 1264	493.54CR	OUTSTND	A	0/00/0000
101-2000	8/31/2021	CHECK	405657	AT&T MOBILITY	185.54CR	OUTSTND	A	0/00/0000
101-2000	8/31/2021	CHECK	405658	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	8/31/2021	CHECK	405659	JULIE HALE	3,567.90CR	OUTSTND	A	0/00/0000
101-2000	8/31/2021	CHECK	405660	PATTI HUTSON	3,393.75CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/02/2021	DEPOSIT		DAILY CASH POSTING	140,143.02	OUTSTND	C	0/00/0000
101-2000	8/03/2021	DEPOSIT		DAILY CASH POSTING	368,128.93	OUTSTND	C	0/00/0000
101-2000	8/03/2021	DEPOSIT	000001	DAILY CASH POSTING	81,067.22	OUTSTND	C	0/00/0000
101-2000	8/04/2021	DEPOSIT		DAILY CASH POSTING	328,240.75	OUTSTND	C	0/00/0000
101-2000	8/04/2021	DEPOSIT	000001	DAILY CASH POSTING	63,969.85	OUTSTND	C	0/00/0000
101-2000	8/05/2021	DEPOSIT		DAILY CASH POSTING	8,675.56	OUTSTND	C	0/00/0000
101-2000	8/05/2021	DEPOSIT	000001	DAILY CASH POSTING	13,784.36	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	8/06/2021	DEPOSIT		DAILY CASH POSTING	8/06/2021	101,191.41	OUTSTND	C	0/00/0000
101-2000	8/06/2021	DEPOSIT	000001	DAILY CASH POSTING	8/06/2021	6,649.93	OUTSTND	C	0/00/0000
101-2000	8/09/2021	DEPOSIT		DAILY CASH POSTING	8/09/2021	2,261.85	OUTSTND	C	0/00/0000
101-2000	8/09/2021	DEPOSIT	000001	DAILY CASH POSTING	8/09/2021	14,109.27	OUTSTND	C	0/00/0000
101-2000	8/10/2021	DEPOSIT		DAILY CASH POSTING	8/10/2021	190,570.59	OUTSTND	C	0/00/0000
101-2000	8/10/2021	DEPOSIT	000001	DAILY CASH POSTING	8/10/2021	60.00	OUTSTND	C	0/00/0000
101-2000	8/10/2021	DEPOSIT	000002	DAILY CASH POSTING	8/10/2021	165,948.58	OUTSTND	C	0/00/0000
101-2000	8/11/2021	DEPOSIT		DAILY CASH POSTING	8/11/2021	2,948.47	OUTSTND	C	0/00/0000
101-2000	8/11/2021	DEPOSIT	000001	DAILY CASH POSTING	8/11/2021	5,407.00	OUTSTND	C	0/00/0000
101-2000	8/11/2021	DEPOSIT	000002	DAILY CASH POSTING	8/11/2021	38,959.39	OUTSTND	C	0/00/0000
101-2000	8/11/2021	DEPOSIT	000003	DAILY CASH POSTING	8/11/2021	0.00	OUTSTND	C	0/00/0000
101-2000	8/12/2021	DEPOSIT		DAILY CASH POSTING	8/12/2021	2,983.18	OUTSTND	C	0/00/0000
101-2000	8/12/2021	DEPOSIT	000001	DAILY CASH POSTING	8/12/2021	46,882.73	OUTSTND	C	0/00/0000
101-2000	8/13/2021	DEPOSIT		DAILY CASH POSTING	8/13/2021	31,883.56	OUTSTND	C	0/00/0000
101-2000	8/13/2021	DEPOSIT	000001	DAILY CASH POSTING	8/13/2021	8,173.04	OUTSTND	C	0/00/0000
101-2000	8/16/2021	DEPOSIT		DAILY CASH POSTING	8/16/2021	4,538.40	OUTSTND	C	0/00/0000
101-2000	8/16/2021	DEPOSIT	000001	DAILY CASH POSTING	8/16/2021	12,046.08	OUTSTND	C	0/00/0000
101-2000	8/17/2021	DEPOSIT		DAILY CASH POSTING	8/17/2021	259,556.54	OUTSTND	C	0/00/0000
101-2000	8/17/2021	DEPOSIT	000001	DAILY CASH POSTING	8/17/2021	975,325.72	OUTSTND	C	0/00/0000
101-2000	8/18/2021	DEPOSIT		DAILY CASH POSTING	8/18/2021	3,362.00	OUTSTND	C	0/00/0000
101-2000	8/18/2021	DEPOSIT	000001	DAILY CASH POSTING	8/18/2021	2,598.55	OUTSTND	C	0/00/0000
101-2000	8/19/2021	DEPOSIT		DAILY CASH POSTING	8/19/2021	71,957.97	OUTSTND	C	0/00/0000
101-2000	8/19/2021	DEPOSIT	000001	DAILY CASH POSTING	8/19/2021	1,813.00	OUTSTND	C	0/00/0000
101-2000	8/19/2021	DEPOSIT	000002	DAILY CASH POSTING	8/19/2021	1,866.91	OUTSTND	C	0/00/0000
101-2000	8/20/2021	DEPOSIT		DAILY CASH POSTING	8/20/2021	121,160.71	OUTSTND	C	0/00/0000
101-2000	8/20/2021	DEPOSIT	000001	DAILY CASH POSTING	8/20/2021	8,105.82	OUTSTND	C	0/00/0000
101-2000	8/23/2021	DEPOSIT		DAILY CASH POSTING	8/23/2021	39,675.13	OUTSTND	C	0/00/0000
101-2000	8/23/2021	DEPOSIT	000001	DAILY CASH POSTING	8/23/2021	163.96	OUTSTND	C	0/00/0000
101-2000	8/23/2021	DEPOSIT	000002	DAILY CASH POSTING	8/23/2021	8,238.85	OUTSTND	C	0/00/0000
101-2000	8/24/2021	DEPOSIT		DAILY CASH POSTING	8/24/2021	10,793.11	OUTSTND	C	0/00/0000
101-2000	8/24/2021	DEPOSIT	000001	DAILY CASH POSTING	8/24/2021	35,242.76	OUTSTND	C	0/00/0000
101-2000	8/25/2021	DEPOSIT		DAILY CASH POSTING	8/25/2021	211,397.51	OUTSTND	C	0/00/0000
101-2000	8/25/2021	DEPOSIT	000001	DAILY CASH POSTING	8/25/2021	54,226.38	OUTSTND	C	0/00/0000
101-2000	8/26/2021	DEPOSIT		DAILY CASH POSTING	8/26/2021	5,164.48	OUTSTND	C	0/00/0000
101-2000	8/26/2021	DEPOSIT	000001	DAILY CASH POSTING	8/26/2021	3,206.21	OUTSTND	C	0/00/0000
101-2000	8/27/2021	DEPOSIT		DAILY CASH POSTING	8/27/2021	37,234.70	OUTSTND	C	0/00/0000
101-2000	8/27/2021	DEPOSIT	000001	DAILY CASH POSTING	8/27/2021	6,718.86	OUTSTND	C	0/00/0000
101-2000	8/30/2021	DEPOSIT		DAILY CASH POSTING	8/30/2021	33,168.13	OUTSTND	C	0/00/0000
101-2000	8/30/2021	DEPOSIT	000001	DAILY CASH POSTING	8/30/2021	11,339.22	OUTSTND	C	0/00/0000
101-2000	8/31/2021	DEPOSIT		DAILY CASH POSTING	8/31/2021	236,166.21	OUTSTND	C	0/00/0000
101-2000	8/31/2021	DEPOSIT	000001	DAILY CASH POSTING	8/31/2021	20,408.33	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	8/03/2021	MISC.	027115	DEFER HWY #27-21 7/3/21		134,488.46CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	8/03/2021	MISC.	027120	CLAIMS #10674-10677 EZ PYMT	11,931.20CR	OUTSTND	G	0/00/0000
101-2000	8/05/2021	MISC.	027125	PR 8/6/21 HLTH/DENT/LIFE	171,586.03	OUTSTND	G	0/00/0000
101-2000	8/06/2021	MISC.		PAYROLL DIRECT DEPOSIT	796,410.51CR	OUTSTND	P	0/00/0000
101-2000	8/06/2021	MISC.	027134	CLAIMS #10678-10692 EZ PYMT	46,212.84CR	OUTSTND	G	0/00/0000
101-2000	8/09/2021	MISC.	028648	"MARTIN SANTOS AGUAYO VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028651	"CAROLYN DENISE BATES VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028656	"JOE CHARLES DELAROSA VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028658	"THERESA LYNN DONAHO VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028663	"RENE FLORES VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028676	"ARTHUR LEE HENRY VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028680	"NATHAN EUGENE HOLLIDAY VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028684	"CLAYTON DANIEL JOHNSON VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028685	"DARLENE C KING VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028703	"IRFAN RASHID QURESHI VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028714	"MARY RADER SPAULDING VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028717	"THELMA DIANE STONE VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028729	"ANNA JENNY WILLIAMS VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028731	"WILLIAM JOSEPH YOUNG VOIDED	6.00	VOIDED	A	8/09/2021
101-2000	8/09/2021	MISC.	028736	"JOSE A BAUTISTA VOIDED	86.00	VOIDED	A	8/09/2021
101-2000	8/10/2021	MISC.	027138	DEFER HWY #28-21 7/10/21	92,101.37CR	OUTSTND	G	0/00/0000
101-2000	8/10/2021	MISC.	027139	CLAIMS #10693-10697 EZ PYMT	133,167.22CR	OUTSTND	G	0/00/0000
101-2000	8/12/2021	MISC.	027160	7/21 CREDIT CARD PYMTS	145,466.88	OUTSTND	G	0/00/0000
101-2000	8/13/2021	MISC.	027162	BOND PYMT COB SERIES 2017	81,925.00CR	OUTSTND	G	0/00/0000
101-2000	8/13/2021	MISC.	027163	BOND PYMT COB SERIES 2014	85,987.50CR	OUTSTND	G	0/00/0000
101-2000	8/13/2021	MISC.	027164	BOND PYMT COB SERIES 2019	121,416.25CR	OUTSTND	G	0/00/0000
101-2000	8/13/2021	MISC.	027165	CLAIMS #10698-10704 EZ PYMT	8,416.09CR	OUTSTND	G	0/00/0000
101-2000	8/17/2021	MISC.	027171	DEFER HWY #29-21 7/17/21	101,246.45CR	OUTSTND	G	0/00/0000
101-2000	8/17/2021	MISC.	027172	REIMB CMC 7/21 BANK FEES	2,178.80	OUTSTND	G	0/00/0000
101-2000	8/17/2021	MISC.	027173	7/21 CMC SALES TAX REIMB	59.11	OUTSTND	G	0/00/0000
101-2000	8/17/2021	MISC.	027174	SALES TAX FOR ME 7/31/21	412.26CR	OUTSTND	G	0/00/0000
101-2000	8/17/2021	MISC.	027181	CLAIMS #10705-10709 EZ PYMT	9,022.96CR	OUTSTND	G	0/00/0000
101-2000	8/18/2021	MISC.	027183	8/17/21 DENTAL PAYMENTS	24,058.08CR	OUTSTND	G	0/00/0000
101-2000	8/18/2021	MISC.	027184	JULY 2021 GIS PREMIUMS	18,342.84CR	OUTSTND	G	0/00/0000
101-2000	8/18/2021	MISC.	027185	8/21 ADMIN EXP & 6/21 CAFETERI	69,660.43CR	OUTSTND	G	0/00/0000
101-2000	8/18/2021	MISC.	028397	"RUSSELL LEE WEAVER UNPOST	166.00	OUTSTND	A	0/00/0000
101-2000	8/19/2021	MISC.	027189	PR 8/20/21 HLTH/DENT/LIFE	169,447.83	OUTSTND	G	0/00/0000
101-2000	8/20/2021	MISC.		PAYROLL DIRECT DEPOSIT	756,646.76CR	OUTSTND	P	0/00/0000
101-2000	8/20/2021	MISC.	027195	CLAIMS #10712-10718 EZ PYMT	12,603.92CR	OUTSTND	G	0/00/0000
101-2000	8/23/2021	MISC.	405345	ANDREW CARRIZALES VOIDED	598.18	VOIDED	A	8/23/2021
101-2000	8/24/2021	MISC.	027204	DEFER HWY #30-21 7/24/21	95,282.82CR	OUTSTND	G	0/00/0000
101-2000	8/24/2021	MISC.	027205	CLAIMS #10705-10709 EZ PYMT	75,899.51CR	OUTSTND	G	0/00/0000
101-2000	8/27/2021	MISC.	027210	CLAIMS #10728-10735 EZ PYMT	10,750.60CR	OUTSTND	G	0/00/0000
101-2000	8/27/2021	MISC.	404387	GULF COAST STABILIZED MAUNPOST	2,146.52	OUTSTND	A	0/00/0000
101-2000	8/27/2021	MISC.	405286	TEXAS COMMISSION ON UNPOST	85.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	8/30/2021	MISC.	405300	VICTORIA ADVOCATE-SUBSCRUNPOST	96.05	OUTSTND	A	0/00/0000
101-2000	8/30/2021	MISC.	405567	JULIE HALE VOIDED	6,961.65	VOIDED	A	8/30/2021
101-2000	8/31/2021	MISC.	027212	DEFER HWY #31-21 7/31/21	128,293.76CR	OUTSTND	G	0/00/0000
101-2000	8/31/2021	MISC.	027213	CLAIMS #10736-10739 EZ PYMT	29,660.06CR	OUTSTND	G	0/00/0000
101-2000	8/31/2021	MISC.	027215	TO CLEAR 8/21 PAYROLLS	3,181,265.94CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,487,400.55CR
	DEPOSIT	TOTAL:	3,797,514.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,526,240.78CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,552,688.01CR

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	8/06/2021	BANK-DRAFT	000426	TEXAS DEPT OF CRIMINAL JUSTICE	6,590.76CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000427	GIS BENEFITS, INC	171,586.03CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000428	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000429	PROSPERITY BANK	278,219.75CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000430	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000431	TEXAS COUNTY & DISTRICT	271,005.39CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000432	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000433	VALIC RETIREMENT SERVICES	2,770.00CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	BANK-DRAFT	000434	VICTORIA CITY-COUNTY CRED	45,285.36CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000435	GIS BENEFITS, INC	169,447.83CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000436	NATIONWIDE RETIREMENT SOL	5,960.28CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000437	PROSPERITY BANK	265,675.34CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000438	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000439	TEXAS COUNTY & DISTRICT	262,545.65CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000440	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000441	VALIC RETIREMENT SERVICES	2,760.00CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	BANK-DRAFT	000442	VICTORIA CITY-COUNTY CRED	44,764.57CR	TRANSD	A	0/00/0000
101-2005	8/25/2021	BANK-DRAFT	000444	PROSPERITY BANK	106.18CR	TRANSD	A	0/00/0000
101-2005	8/25/2021	BANK-DRAFT	000445	TEXAS COUNTY & DISTRICT	153.02CR	TRANSD	A	0/00/0000
101-2005	8/27/2021	BANK-DRAFT	000446	PROSPERITY BANK	1,467.15CR	TRANSD	A	0/00/0000
101-2005	8/31/2021	BANK-DRAFT	000443	TEXAS DEPT OF CRIMINAL JUSTICE	6,590.76CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	8/06/2021	CHECK	108313	PAINTER, EVA M	1,659.09CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108314	CANO, MARIBEL	1,332.99CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108315	COMPEAN, KRISTY K	3,040.20CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108316	BRYANT, MARVIN W	4,434.02CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108317	MUNOZ, KRISTIAN N	1,315.37CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108318	RICHARDS, LUCEDITO	1,175.75CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108319	ALKEK, AUSTIN Z	853.01CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108320	BURKES, CHANDLER R	841.76CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108321	GUTIERREZ, KAYLA M	1,256.14CR	TRANSD	P	0/00/0000
101-2005	8/06/2021	CHECK	108322	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	CHECK	108323	GIS BENEFITS, INC	10,344.55CR	TRANSD	A	0/00/0000
101-2005	8/06/2021	CHECK	108324	UNITED WAY	88.74CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	CHECK	108325	BOWMAN, LEE A	1,187.51CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108326	CADY, GLORIA R	932.00CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108327	MCDOWELL, CALI K	2,030.20CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108328	MCDOWELL, JOHN R	8,328.25CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108329	MCGUILL, VALARIE L	6,985.62CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108330	SEGER, LISA R	4,006.46CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108331	MCGAHARAN, MADYSON P	230.99CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108332	SIMMANG JR, NORMAN E	632.12CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108333	STRONG, ALICIA T	240.00CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	8/20/2021	CHECK	108334	BURKES, CHANDLER R	965.50CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108335	BABCOCK, JULIA A	592.33CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108336	DEPINE, PAMELA C	476.78CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108337	KOONTZ, HENRY C	1,730.53CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	CHECK	108338	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	CHECK	108339	GIS BENEFITS, INC	10,314.55CR	TRANSD	A	0/00/0000
101-2005	8/20/2021	CHECK	108340	UNITED WAY	88.74CR	TRANSD	A	0/00/0000
101-2005	8/25/2021	CHECK	108341	BABCOCK, JULIA A	592.33CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108342	ARAMBULA, DORA	528.07CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108343	CALDWELL, DENNIS A	129.29CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108344	CRISP, LINDA C	179.16CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108345	GOFORTH, JESSICA L	164.09CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108346	MARTIN, ANNE P	546.14CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108347	MATHIEU, JOAN B	303.41CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108348	PRINCE, KONNIE R	539.12CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108349	PROKOP, MATTHEW R	604.13CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108350	RAMIREZ, BENITA A	124.67CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108351	SALAZAR, SYLVIA H	328.12CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108352	SANDOVAL, DIANA G	435.32CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108353	SCHMITT, STEPHEN J	129.29CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108354	BECERRA, ROSALINDA F	520.43CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108355	GIPSON, PHYLLIS A	479.86CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108356	HERNANDEZ, MARY ALICE S	124.67CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108357	KUTACH, PATRICIA A	122.36CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108358	MOELLER, DONNA J	377.53CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108359	NEWTON, CHARLES	184.30CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108360	SEILER, GLORIA B	422.82CR	TRANSD	P	0/00/0000
101-2005	8/27/2021	CHECK	108361	SUTTON, BETTY	92.35CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	8/06/2021	MISC.		PAYROLL DIRECT DEPOSIT	796,410.51CR	TRANSD	P	0/00/0000
101-2005	8/20/2021	MISC.		PAYROLL DIRECT DEPOSIT	756,646.76CR	TRANSD	P	0/00/0000
101-2005	8/31/2021	MISC.	027215	TO CLEAR 8/21 PAYROLLS	3,181,265.94	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	75,520.66CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,628,208.67
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,552,688.01CR

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,562,921.21CR
	DEPOSIT	TOTAL:	3,797,514.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,898,032.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,105,376.02CR

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	531.00	OUTSTND	C	0/00/0000
101-3000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	4,657.40	OUTSTND	C	0/00/0000
101-3000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	5,928.20	OUTSTND	C	0/00/0000
101-3000	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	4,681.00	OUTSTND	C	0/00/0000
101-3000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	328.50	OUTSTND	C	0/00/0000
101-3000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	1,914.00	OUTSTND	C	0/00/0000
101-3000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	7,223.20	OUTSTND	C	0/00/0000
101-3000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	1,328.00	OUTSTND	C	0/00/0000
101-3000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	16,803.80	OUTSTND	C	0/00/0000
101-3000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	5,258.00	OUTSTND	C	0/00/0000
101-3000	8/17/2021	DEPOSIT		DAILY CASH POSTING 8/17/2021	14,736.00	OUTSTND	C	0/00/0000
101-3000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	175.55	OUTSTND	C	0/00/0000
101-3000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	10,568.20	OUTSTND	C	0/00/0000
101-3000	8/20/2021	DEPOSIT		DAILY CASH POSTING 8/20/2021	2,729.30	OUTSTND	C	0/00/0000
101-3000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	2,144.00	OUTSTND	C	0/00/0000
101-3000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	3,665.10	OUTSTND	C	0/00/0000
101-3000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	1,620.70	OUTSTND	C	0/00/0000
101-3000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	3,073.95	OUTSTND	C	0/00/0000
101-3000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	9,360.20	OUTSTND	C	0/00/0000
101-3000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	1,539.15	OUTSTND	C	0/00/0000
101-3000	8/31/2021	DEPOSIT		DAILY CASH POSTING 8/31/2021	23,455.70	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/12/2021	MISC.	027160	7/21 CREDIT CARD PYMTS	145,466.88CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,720.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	145,466.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,720.95
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	145,466.88CR
	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: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	1,650.00	OUTSTND	C	0/00/0000
101-3000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	15,000.00	OUTSTND	C	0/00/0000
101-3000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	2,110.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	8/04/2021	MISC.	027123	REFUND GHAITH ABDELRAHMAN	250.00CR	OUTSTND	G	0/00/0000
101-3000	8/09/2021	MISC.	027141	REFUND JESSE SALAZAR	15,000.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	18,760.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,250.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	18,760.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	15,250.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	8/03/2021	DEPOSIT		DAILY CASH POSTING 8/03/2021	2,021.88	OUTSTND	C	0/00/0000
101-3000	8/04/2021	DEPOSIT		DAILY CASH POSTING 8/04/2021	5,944.34	OUTSTND	C	0/00/0000
101-3000	8/05/2021	DEPOSIT		DAILY CASH POSTING 8/05/2021	1,445.22	OUTSTND	C	0/00/0000
101-3000	8/06/2021	DEPOSIT		DAILY CASH POSTING 8/06/2021	33,387.23	OUTSTND	C	0/00/0000
101-3000	8/09/2021	DEPOSIT		DAILY CASH POSTING 8/09/2021	5,003.65	OUTSTND	C	0/00/0000
101-3000	8/10/2021	DEPOSIT		DAILY CASH POSTING 8/10/2021	2,496.54	OUTSTND	C	0/00/0000
101-3000	8/11/2021	DEPOSIT		DAILY CASH POSTING 8/11/2021	6,030.28	OUTSTND	C	0/00/0000
101-3000	8/12/2021	DEPOSIT		DAILY CASH POSTING 8/12/2021	312.21	OUTSTND	C	0/00/0000
101-3000	8/13/2021	DEPOSIT		DAILY CASH POSTING 8/13/2021	16,966.42	OUTSTND	C	0/00/0000
101-3000	8/16/2021	DEPOSIT		DAILY CASH POSTING 8/16/2021	806.58	OUTSTND	C	0/00/0000
101-3000	8/17/2021	DEPOSIT		DAILY CASH POSTING 8/17/2021	3,023.17	OUTSTND	C	0/00/0000
101-3000	8/18/2021	DEPOSIT		DAILY CASH POSTING 8/18/2021	3,948.19	OUTSTND	C	0/00/0000
101-3000	8/19/2021	DEPOSIT		DAILY CASH POSTING 8/19/2021	1,936.65	OUTSTND	C	0/00/0000
101-3000	8/20/2021	DEPOSIT		DAILY CASH POSTING 8/20/2021	16,507.98	OUTSTND	C	0/00/0000
101-3000	8/23/2021	DEPOSIT		DAILY CASH POSTING 8/23/2021	524.93	OUTSTND	C	0/00/0000
101-3000	8/24/2021	DEPOSIT		DAILY CASH POSTING 8/24/2021	447.70	OUTSTND	C	0/00/0000
101-3000	8/25/2021	DEPOSIT		DAILY CASH POSTING 8/25/2021	4,423.49	OUTSTND	C	0/00/0000
101-3000	8/26/2021	DEPOSIT		DAILY CASH POSTING 8/26/2021	745.27	OUTSTND	C	0/00/0000
101-3000	8/27/2021	DEPOSIT		DAILY CASH POSTING 8/27/2021	35,260.99	OUTSTND	C	0/00/0000
101-3000	8/30/2021	DEPOSIT		DAILY CASH POSTING 8/30/2021	1,112.36	OUTSTND	C	0/00/0000
101-3000	8/31/2021	DEPOSIT		DAILY CASH POSTING 8/31/2021	2,292.05	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/12/2021	MISC.	027170	JET A FUELS 7/30/21	18,131.87CR	OUTSTND	G	0/00/0000
101-3000	8/13/2021	MISC.	027166	JET A FUELS 8/04/21	19,323.18CR	OUTSTND	G	0/00/0000
101-3000	8/20/2021	MISC.	027199	JET A FUELS 8/10/21	18,425.44CR	OUTSTND	G	0/00/0000
101-3000	8/20/2021	MISC.	027200	JET A FUELS 7/28/21	18,116.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	144,637.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	73,997.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	144,637.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	73,997.46CR
	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: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	8/03/2021	MISC.	027120	CLAIMS #10674-10677 EZ PYMT	11,931.20	OUTSTND	G	0/00/0000
101-3000	8/03/2021	MISC.	027121	CLAIMS #10674-10677 EZ PYMT	11,931.20CR	OUTSTND	G	0/00/0000
101-3000	8/06/2021	MISC.	027134	CLAIMS #10678-10692 EZ PYMT	46,212.84	OUTSTND	G	0/00/0000
101-3000	8/06/2021	MISC.	027135	CLAIMS #10678-10692 EZ PYMT	46,212.84CR	OUTSTND	G	0/00/0000
101-3000	8/10/2021	MISC.	027139	CLAIMS #10693-10697 EZ PYMT	133,167.22	OUTSTND	G	0/00/0000
101-3000	8/10/2021	MISC.	027140	CLAIMS #10693-10697 EZ PYMT	133,167.22CR	OUTSTND	G	0/00/0000
101-3000	8/13/2021	MISC.	027165	CLAIMS #10698-10704 EZ PYMT	8,416.09	OUTSTND	G	0/00/0000
101-3000	8/13/2021	MISC.	027166	CLAIMS #10698-10704 EZ PYMT	8,416.09CR	OUTSTND	G	0/00/0000
101-3000	8/17/2021	MISC.	027181	CLAIMS #10705-10709 EZ PYMT	9,022.96	OUTSTND	G	0/00/0000
101-3000	8/17/2021	MISC.	027182	CLAIMS #10705-10709 EZ PYMT	9,022.96CR	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027183	8/17/21 DENTAL PAYMENTS	24,058.08	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027184	8/17/21 DENTAL PAYMENTS	24,058.08CR	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027185	JULY 2021 GIS PREMIUMS	18,342.84	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027186	JULY 2021 GIS PREMIUMS	18,342.84CR	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027187	8/21 ADMIN EXP & 6/21 CAFETERI	69,660.43	OUTSTND	G	0/00/0000
101-3000	8/18/2021	MISC.	027188	8/21 ADMIN EXP & 6/21 CAFETERI	68,548.96CR	OUTSTND	G	0/00/0000
101-3000	8/20/2021	MISC.	027195	CLAIMS #10712-10718 EZ PYMT	12,603.92	OUTSTND	G	0/00/0000
101-3000	8/20/2021	MISC.	027196	CLAIMS #10712-10718 EZ PYMT	12,603.95CR	OUTSTND	G	0/00/0000
101-3000	8/24/2021	MISC.	027205	CLAIMS #10705-10709 EZ PYMT	75,899.51	OUTSTND	G	0/00/0000
101-3000	8/24/2021	MISC.	027206	CLAIMS #10705-10709 EZ PYMT	75,899.51CR	OUTSTND	G	0/00/0000
101-3000	8/27/2021	MISC.	027210	CLAIMS #10728-10735 EZ PYMT	10,750.60	OUTSTND	G	0/00/0000
101-3000	8/27/2021	MISC.	027211	CLAIMS #10728-10735 EZ PYMT	10,750.60CR	OUTSTND	G	0/00/0000
101-3000	8/31/2021	MISC.	027213	CLAIMS #10736-10739 EZ PYMT	29,660.06	OUTSTND	G	0/00/0000
101-3000	8/31/2021	MISC.	027214	CLAIMS #10736-10739 EZ PYMT	29,660.06CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,111.44
	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:	1,111.44
	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: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-3000	8/19/2021	MISC.	027196	LONG DRUGS 8/19/21	91,181.15	OUTSTND	G	0/00/0000
101-3000	8/30/2021	MISC.	027214	CARDINAL HEALTH #7154280736	63,810.19CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	27,370.96
	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:	27,370.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2021 THRU 8/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 8/05/2021 MISC. 027124 PR 8/6/21 CONTRIBUTIONS 10,344.55 OUTSTND G 0/00/0000
 101-3000 8/19/2021 MISC. 027188 PR 8/20/21 CONTRIBUTIONS 10,314.55 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,659.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,659.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00