

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
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	5/14/2021	BANK-DRAFT000373	GIS BENEFITS, INC	169,499.99CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000374	NATIONWIDE RETIREMENT SOL	6,035.28CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000375	PROSPERITY BANK	234,211.72CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000376	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000377	TEXAS COUNTY & DISTRICT	240,583.22CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000378	TEXAS STATE DISBURSEMENT UNIT	6,139.56CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000379	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	BANK-DRAFT000380	VICTORIA CITY-COUNTY CRED	45,244.91CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	BANK-DRAFT000381	PROSPERITY BANK	3,990.63CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000382	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000383	GIS BENEFITS, INC	170,916.96CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000384	NATIONWIDE RETIREMENT SOL	6,035.28CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000385	PROSPERITY BANK	265,017.11CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000386	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000387	TEXAS COUNTY & DISTRICT	262,529.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000388	TEXAS STATE DISBURSEMENT UNIT	5,888.02CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000389	VALIC RETIREMENT SERVICES	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	BANK-DRAFT000390	VICTORIA CITY-COUNTY CRED	45,391.19CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	5/07/2021	CHECK	028244 "BENJAMIN WHITEHEAD BAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028245 "CAROL HENNEKE BECKNER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028246 "EDWARD JOE CHARLES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028247 "JILL L CLARK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028248 "JANE ZAMORA GARZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028249 "RACHEL LAVON GUENTHER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028250 "CANDACE JADE MERKLINGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028251 "NORMA JEAN ROJAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028252 "PAULA TUMLINSON SMOLIK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028253 "JEROME PAUL STOCKBAUER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	028254 "JEFFREY L TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028255 "JUSTIN RAY BAKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028256 "SCOTT EUGENE BOEPPLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028257 "RICHARD EARL COSS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028258 "ELIZABETH TATER GROTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028259 "KEVIN LAMAR HAMMACK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028260 "SAMANTHA MICHELLE HORNSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028261 "ANNETTE RENEE LAUGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028262 "STACEY M LONG	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028263 "IRMA VALLEJO MEDELLIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028264 "JOSE LEE MEDRANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028265 "JACLYN MARIE ROBLES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028266 "KEVIN DWAYNE BLACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028267 "MELANIE SUZANNE BOWLAND	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/24/2021	CHECK	028268	"JESSIE RAY BURNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028269	"TROY GLENN CALLAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028270	"ALISON BROOKE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028271	"MARIA ESTELLA CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028272	"ZINDI YOUNG EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028273	"ZANDRA ASHLEY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028274	"JOSEFINA PALISOC ILAGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028275	"JANICE KAY JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028276	"BENJAMIN KARL MUMME	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028277	"JAMES NICHOLAS NEWPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028278	"PAMELA NIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028279	"RANDALL EDWARD POHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028280	"ROBERT ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028281	"MARK ANTHONY SAENZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028282	"PEDRO SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028283	"JULIA SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028284	"DENNIS EMMERY SATSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028285	"WILLIAM CARTER SLONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028286	"CHRISTOPHER ADRIN THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028287	"MARK DUANE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028288	"STEPHEN WYNN VANMANEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028289	"JAMES MONDALE VAUGHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	028290	"DOUGLAS EMBREE WALLACE	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/14/2021	CHECK	108062	BROWN, SHANNON L	467.98CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108063	BOOTS, DANIEL L	105.78CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108064	CASTILLA, FRANKY L	202.18CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108065	KASTEN, ADDIE N	489.50CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108066	WARMUTH, AMBER H	809.68CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108067	BLACK, JOSEPH R	327.68CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108068	CASTANEDA, RAFAEL A	184.55CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108069	EDWARDS, JERREL J	184.55CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108070	LANKSTER, ABBY L	480.23CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108071	MCGAHARAN, MADYSON P	281.20CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108072	SOLIS, SUHAI A	432.99CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108073	STEPHENSON, JADEN L	444.25CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108074	CARTER, JONATHAN N	906.50CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108075	MARTINEZ-GONZALEZ, EUNICE D	631.98CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	CHECK	108076	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	108077	GIS BENEFITS, INC	10,098.87CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	108078	UNITED WAY	87.74CR	OUTSTND	A	0/00/0000
*** 101-2000	5/21/2021	CHECK	108080	ALEXANDER, CAROL D	393.78CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108081	ARAMBULA, DORA	443.41CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108082	BAASS, NANCY J	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108083	BARRAZA-MENDOZA, MIA D	124.67CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	5/21/2021	CHECK	108084	BLANTON JR, JOEL L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108085	BOURNIAS, HELEN E	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108086	BURGESS, SUSAN K	187.25CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108087	CALDWELL, DENNIS A	142.83CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108088	CANTU, ALYSA M	77.14CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108089	CHANDNA, NEHA E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108090	CLARK, LORI C	198.15CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108091	CONAWAY, JOAN O	176.95CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108092	CONAWAY, WAYNE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108093	CRISP, LINDA C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108094	CROW, WANDA	192.03CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108095	DAVIS, BRANDY L	400.17CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108096	DELGADO, KATELYN G	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108097	DEMENT, GARY O	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108098	DONALD, BERENDA J	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108099	DOWDEN, DAWN M	192.03CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108100	EILERS, BILLYE F	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108101	FISK, HARLEY J	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108102	FOWLER, KAREN K	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108103	FRANKLIN, JOSEPHINE	115.44CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108104	GARCIA, GAGE X	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108105	GOFORTH, JESSICA L	184.30CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108106	GREEN, BONNIE L	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108107	GUTHRIE, MARY N	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108108	HANSELKA, BRENDA	101.58CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108109	HERNANEZ, HAILEY R	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108110	HOOD, MELANIE M	328.60CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108111	INNES, TERESA J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108112	JONES-PHILLIPS, ELAINE	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108113	KOLK, ANNA J	272.43CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108114	KULOW, DEBRA T	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108115	LAMBRIGHT, DREW H	192.38CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108116	MARTIN, ANNE P	516.01CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108117	MARTIN, DOUGLAS E	166.30CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108118	MATHIEU, JOAN B	308.56CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108119	MATHIEU, LAWRENCE W	167.83CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108120	MATULA, PAMELA K	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108121	MEDRANO, RACHEL C	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108122	MITCHELL, ESTHER F	241.65CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108123	MLADENKA, PAULINE G	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108124	PEREZ, IMRIE N	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108125	PRIBYL, SARAH W	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108126	PRINCE, KONNIE R	516.01CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108127	PROKOP, MATTHEW R	869.08CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	5/21/2021	CHECK	108128	RAMEY, DEBORAH L	221.64CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108129	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108130	REQUENEZ, GLORIA H	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108131	SALAZAR, SYLVIA H	463.27CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108132	SANDOVAL, DIANA G	332.24CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108133	SAUSEDA, FREDDIE	140.83CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108134	SAUSEDA, NANCY L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108135	SAUSEDA, OLEMPIA J	197.18CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108136	SCHMITT, STEPHEN J	143.14CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108137	SMITH, JOSEPHINE G	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108138	SMITH, RUTH A	140.77CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108139	SNEED, BRAYDEN M	126.98CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108140	VASQUEZ, NADIA C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108141	WEAVER, ROBERT A	106.20CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108142	WENSKE, BARBARA J	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108143	WESAR, ALFRED A	164.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108144	WESAR, MELINDA G	131.20CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108145	WESAR, ROBERT A	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108146	WHITT, HORACE B	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108147	WHITT, THERESA J	198.15CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108148	WIED, PATRICIA L	140.83CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108149	WOZNIAK, ANNE G	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108150	YBARBO, MARISOL M	93.30CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108151	ANDERSON, LYNNA J	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108152	BARRAZA, BRIDGETTE L	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108153	BECERRA, ROSALINDA F	632.93CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108154	BELK, KAREN R	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108155	BEYER, ELYSIA M	155.33CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108156	BROOKS, ROBERT J	189.45CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108157	CANALES, MARY LOU	115.44CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108158	CUELLAR, ROSEALINDA	410.47CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108159	FIGUEROA JR, JOHN	146.41CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108160	GARZA-GOMEZ, GLORIA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108161	GIPSON, PHYLLIS A	459.77CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108162	GISLER, SHIRLEY M	140.77CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108163	HAUSCHILD, HENRY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108164	HELLER, IRIS R	142.83CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108165	HERNANDEZ, MARY ALICE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108166	JANAK, PAULINE S	194.59CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108167	KING, KURT D	398.12CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108168	MARTHILJOHNI, DARLA J	110.82CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108169	MARTIN, MARY A	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108170	MATUSEVICH, DEBORAH K	154.29CR	OUTSTND	P	0/00/0000
101-2000	5/21/2021	CHECK	108171	MATUSEVICH, NELDENE	159.30CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/21/2021	CHECK	108172	MATUSEVICH, ROBERT W	129.29CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108173	MOONEY, MARY H	142.83CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108174	MOORE, TRINE I	138.52CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108175	MORALES, ALICIA	129.29CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108176	NEWTON, CHARLES	199.75CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108177	PRIBYL, BETTYE W	194.59CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108178	PRINCE, MELVIN L	129.29CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108179	SANDIDGE, RONALD S	163.52CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108180	SCHNEIDER, PORTIA G	136.21CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108181	SCHULTHEISS, DONNA H	138.52CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108182	SCHULTZ, DINAH D	142.83CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108183	SEILER, GLORIA B	446.80CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108184	SUTTON, BETTY	266.65CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108185	TONSUL, GLORIA P	18.47CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108186	VALIS, DEBORAH J	126.98CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108187	VILLA, LARRY	169.59CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108188	VINCENT, DOROTHY A	126.98CR	OUTSTND	P	0/00/0000	
101-2000	5/21/2021	CHECK	108189	VINCENT, ROBERT E	136.21CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108190	LEMKE, KAYLA M	1,026.54CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108191	MATHEWS, LISA F	1,891.80CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108192	RODRIGUEZ, KRISTOPHER D	1,026.54CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108193	BARRERA, JASMAINE M	23.44CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108194	GONZALES, TANYA M	138.32CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108195	CARRILLO, JESSICA K	757.84CR	OUTSTND	P	0/00/0000	
101-2000	5/28/2021	CHECK	108196	CITIZENS HEALTHPLEX	1,706.25CR	OUTSTND	A	0/00/0000	
101-2000	5/28/2021	CHECK	108197	GIS BENEFITS, INC	9,993.12CR	OUTSTND	A	0/00/0000	
101-2000	5/28/2021	CHECK	108198	UNITED WAY	87.74CR	OUTSTND	A	0/00/0000	
***	101-2000	5/03/2021	CHECK	402582	AARC ENVIRONMENTAL, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402583	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402584	ADVANCED AUTOCARE	3,661.93CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402585	AMAZON	288.48CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402586	AMG PRINTING & MAILING	264.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402587	AMKON AIR FILTERS	395.53CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402588	ANCHOR LUMBER YARD	36.38CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402589	ANDERSON MACHINERY CO INC	13,810.12CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402590	ANIMAL CARE EQUIP & SERV	471.62CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402591	AQUA BEVERAGE COMPANY	154.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402592	ARNOLD OIL CO.	38.77CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402593	B & D AUTO GLASS & REPAIR, IN	300.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402594	BAY BRIDGE ADMINISTRATORS, LLC	8,061.98CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402595	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402596	BIMBO BAKERIES	498.04CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402597	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402598	BOSART LOCK & KEY INC.	191.64CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/03/2021	CHECK	402599	BRADICICH, MOORE & USZYNSKI, L	5,535.50CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402600	LISA BROLL	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402601	RUBEN CARTWRIGHT	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402602	CDW GOVERNMENT INC	1,451.77CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402603	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402604	CITY OF VICTORIA FINANCE	1,472.59CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402605	CITY OF VICTORIA FINANCE	787.46CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402606	CITY PLUMBING SUPPLY	785.24CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402607	COASTAL OFFICE SOLUTIONS INC	237.46CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402608	COLORADO MATERIALS LTD	876.68CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402609	COLUMBIA ELECTRIC SUPPLY	46.24CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402610	COOPER EQUIPMENT COMPANY	206.96CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402611	ELLIOTT COSTAS	806.25CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402612	CROSSROADS MORTUARY SERVICES L	1,540.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402613	CULLEN, CARSNER, SEERDEN	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402614	CUSTOM CAR CARE, LLC	376.69CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402615	DANIEL CHAVARRIA	41.85CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402616	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402617	DIAMOND DRUGS, INC	9,638.44CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402618	THE REINALT-THOMAS CORPORATION	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402619	RODNEY DURHAM	1,087.50CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402620	TERESA REYES EASLEY	3,723.75CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402621	ELECTION SYSTEMS & SOFTWARE IN	3,108.18CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402622	JOHN C. EVANS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402623	EXXONMOBIL	116.18CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402624	FARM INDUSTRIAL COMPANY	104.04CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402625	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402626	FEDEX	28.17CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402627	FIRESTONE - BRIDGESTONE AMERIC	826.88CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402628	FROST INSURANCE-VICTORIA	15,533.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402629	BENJAMIN GRAY	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402630	GULF BOLT AND SUPPLY, INC.	76.76CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402631	GULF COAST PAPER CO. INC.	656.44CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402632	HANSA-FLEX USA	989.48CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402633	HARBOR FREIGHT TOOLS	419.96CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402634	JOYCE M. HELLER	1,822.50CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402635	ASHLEY HERNANDEZ	270.06CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402636	HILL COUNTRY DAIRIES	789.38CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402637	MARGETTA HILL	79.05CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402638	HITS, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402639	HOLT CAT	2,045.21CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402640	HOUSE OF TINT	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402641	PATTI HUTSON	3,318.75CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402642	CLINT IVES	914.48CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/03/2021	CHECK	402643	CAITLIN ELIZABETH JIMINEZ	840.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402644	JUNG TILE SERVICES INC	32,571.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402645	JV SERVICES OF JACKSON COUNTY	1,172.50CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402646	KADIE JOHNSON	205.39CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402647	KEEFE SUPPLY COMPANY	390.14CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402648	STEVEN S. KIDDER	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402649	KLIEM & ASSOCIATES PLLC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402650	DALE KOLAR	948.45CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402651	LABATT FOOD SERVICE	3,871.35CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402652	LAMAR COMPANIES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402653	MCKENZIE LAQUA	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402654	PRISCILLA G LAYTON	1,330.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402655	JOSIAS LEMUS	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402656	LENTZ TRUE VALUE HARDWARE	29.05CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402657	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402658	VINICIO LLERENA	211.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402659	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402660	LOWE'S BUSINESS ACCT/SYNCB	340.13CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402661	MARK'S PLUMBING PARTS	544.20CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402662	MARTIN RESOURCE MANAGEMENT COR	14,374.80CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402663	MATERA PAPER COMPANY INC	993.86CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402664	McCOY'S BUILDING SUPPLY	40.68CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402665	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402666	METAL MART #28	155.22CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402667	CHARLES NESMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402668	MERRI NICHOLS & ASSOCIATES, P.	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402669	O'REILLY AUTOMOTIVE STORES, IN	139.09CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402670	OFFICE DEPOT	259.81CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402671	OFFICE DEPOT CARD PLAN	89.34CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402672	OLEANDER EMERGENCY MEDICINE AS	796.80CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402673	DR JAMES B OMECINSKI JR	414.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402674	P & H TIRE COMPANY	924.78CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402675	EVA PAINTER	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402676	TYLER PAINTER	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402677	PFG TEXAS - VICTORIA	3,348.63CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402678	RUBEN QUINTANILLA	298.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402679	POSITIVELY BATTERIES	72.93CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402680	5C5-PRAXAIR DISTRIBUTION INC	344.26CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402681	PROSPERITY BANK	284.83CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402682	PROSPERITY BANK	4,400.92CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402683	PROFESSIONAL SERVICE INDUSTRIE	1,815.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402684	PUDDLEBACK GIFTS & MORE	486.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402685	QUILL CORP.	133.62CR	OUTSTND	A	0/00/0000
101-2000	5/03/2021	CHECK	402686	REGIONAL STEEL PRODUCTS	463.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
101-2000	5/03/2021	CHECK	402687	REPUBLIC WASTE SERVICES	352.23CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402688	REXCO, INC.	7,420.92CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402689	ROBERTS, ODEFEY, WITTE & WALL,	1,384.09CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402690	SANOPI PASTEUR INC	2,754.14CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402691	SHERWIN WILLIAMS COMPANY	84.51CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402692	SINGLETON ASSOCIATES PA	1,048.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402693	SKIPS RESTAURANT EQUIPMENT	169.78CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402694	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402695	SMITHS DETECTION INC.	5,842.50CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402696	TDCAA	200.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402697	TEXAS A&M ENGINEERING EXT SRVC	200.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402698	TEXAS HEALTH CENTER	300.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402699	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402700	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402701	TEXAS TOOL & HARDWARE	26.98CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402702	TIME CLOCK SALES & SERVICE CO	194.50CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402703	TMPA TRAINING	340.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402704	TRACIE ITZ	88.43CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402705	UNIFIRST CORPORATION	90.87CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402706	V-QUEST OFFICE MACHINES &	116.86CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402707	VICTORIA CHAMBER OF COMMERCE	22.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402708	VICTORIA DODGE	975.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402709	VICTORIA EYE CENTER	1,031.63CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402710	WAL-MART COMMUNITY	76.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402711	WAL-MART COMMUNITY	572.29CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402712	WAL-MART COMMUNITY	299.55CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402713	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402714	WASTE MANAGEMENT OF TEXAS, INC	50.43CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402715	N BAR HOLDINGS LLC	304.45CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402716	WHOLESALE TIRE COMPANY	986.40CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402717	WHOOSTER INC	4,179.00CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402718	JEFF WRIGHT	145.14CR	OUTSTND	A	0/00/0000	
101-2000	5/03/2021	CHECK	402719	ZARSKY LUMBER COMPANY, INC.	41.49CR	OUTSTND	A	0/00/0000	
***	101-2000	5/04/2021	CHECK	402726	AT&T MOBILITY	571.46CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402727	AT&T MOBILITY	138.50CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402728	AT&T MOBILITY	109.74CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402729	AT&T MOBILITY	37.00CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402730	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402731	CITY OF VICTORIA-UTILITIES	534.67CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402732	JERRY CLARK	8,441.25CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402733	DAVE GARZA	250.00CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402734	DIALPAD, INC.	4,563.91CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402735	DIMMIT COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000	
101-2000	5/04/2021	CHECK	402736	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000	



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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/04/2021	CHECK	402738	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402739	VICTORIA COUNTY DISTRICT CLERK	384.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402740	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402741	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402742	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402743	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2021	CHECK	402744	VICTORIA ELECTRIC COOP, INC.	1,123.32CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402745	ADAPCO, INC.	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402746	AMAZON	1,988.10CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402747	AQUA BEVERAGE COMPANY	67.25CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402748	ARNOLD OIL CO.	118.41CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402749	ASCO EQUIPMENT	276.32CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402750	AUMENTUM TECHNOLOGIES	45,916.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402751	BIMBO BAKERIES	478.20CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402752	BOHLS BEARING	17.18CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402753	BOSART LOCK & KEY INC.	87.90CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402754	BRADICICH, MOORE & USZYNSKI, L	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402755	BRAUNTEX MATERIALS INC	18,412.80CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402756	JUAN BRIONES	421.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402757	CHRISTOPHER CARTER	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402758	RUBEN CARTWRIGHT	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402759	CDW GOVERNMENT INC	1,094.67CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402760	CHARM-TEX, INC	2,565.16CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402761	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402762	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402763	CITY OF VICTORIA	8,470.34CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402764	CITY OF VICTORIA UBO-HARP	9.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402765	CITY PLUMBING SUPPLY	30.60CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402766	COASTAL OFFICE SOLUTIONS INC	149.95CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402767	COMPLIANCE DIAGNOSTIC EQUIPMEN	143.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402768	NEAL A. CONNORS	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402769	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402770	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402771	CROSSROADS TIRE SERVICE CORP	623.46CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402772	CROSSROADS VETERINARY CLINIC	1,935.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402773	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402774	CULLEN, CARSNER, SEERDEN	1,706.25CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402775	DEPT OF INFORMATION RESOURCES	279.26CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402776	THE REINALT-THOMAS CORPORATION	177.25CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402777	RODNEY DURHAM UNPOST	787.50CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402778	TERESA REYES EASLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402779	ENVIROTECH CARRIERS INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402780	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/10/2021	CHECK	402781	FARM INDUSTRIAL COMPANY	275.52CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402782	FASTENAL COMPANY	50.38CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402783	FEDEX	9.79CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402784	FIRESTONE - BRIDGESTONE AMERIC	1,604.28CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402785	FLEETPRIDE	1,230.48CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402786	JORDAN FRIES	221.71CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402787	GALLS, LLC	774.64CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402788	JOSEPH GARCIA	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402789	K&JR HOLDINGS LLC	5,580.75CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402790	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402791	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402792	GULF BOLT AND SUPPLY, INC.	8.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402793	GULF COAST PAPER CO. INC.	1,474.01CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402794	GULF COAST STABILIZED MATERIAL	3,185.70CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402795	JULIE HALE	1,869.30CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402796	SARAH HAMMAN	95.09CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402797	HANSA-FLEX USA	363.16CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402798	BRET EDWARD MARTHLIJOHNI	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402799	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402800	HIGH PRESSURE CLEANING SOLUTIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402801	HILL COUNTRY DAIRIES	789.38CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402802	HOUSE OF TINT	180.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402803	PATTI HUTSON	618.75CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402804	INTERSTATE ALL BATTERY	190.19CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402805	J.P. COOKE COMPANY	58.20CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402806	JAMES WAYNE PROPERTIES, INC.	2,278.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402807	CONSTANCE FILLEY JOHNSON	75.33CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402808	JUVENILE JUSTICE ASSOC OF TX	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402809	STEVEN S. KIDDER	540.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402810	NORA KUCERA	116.87CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402811	GULF INTERNATIONAL LLC	275.11CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402812	LABATT FOOD SERVICE	2,151.99CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402813	LENTZ TRUE VALUE HARDWARE	47.47CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402814	LIMON'S ROAD SERVICE	213.20CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402815	LOWE'S	545.01CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402816	LOWE'S	167.52CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402817	MATERA PAPER COMPANY INC	4,325.64CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402818	McCOY'S BUILDING SUPPLY	243.02CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402819	MEDICAL WHOLESAL INC	239.84CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402820	MICHAEL RAVEN, INC., COURT REP	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402821	MID-COAST ELECTRIC SUPPLY INC	100.16CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402822	THIRD COAST DISTRIBUTING LLC	39.96CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402823	NEW DISTRIBUTING COMPANY	1,310.43CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402824	MERRI NICHOLS & ASSOCIATES, P.	360.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
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AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/10/2021	CHECK	402825	THERESA NOVOSAD	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402826	O'REILLY AUTOMOTIVE STORES, IN	266.29CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402827	OFFICE DEPOT	110.44CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402828	DOFST, LLC	6,057.94CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402829	OLGUIN ENTERPRISES, INC.	3,960.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402830	DR JAMES B OMECINSKI JR	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402831	OPERATIONAL SUPPORT SRVCS INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402832	RONNIE ORSAK	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402833	LAURAN L PALL	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402834	INTERSTATE BILLING SERVICE	25.72CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402835	PFG TEXAS - VICTORIA	11,707.28CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402836	RUBEN QUINTANILLA	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402837	5C5-PRAXAIR DISTRIBUTION INC	98.72CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402838	PRECISION ACCESSORY, LLC	187.53CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402839	PUBLIC AGENCY TRAINING COUNCIL	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402840	QUALITY HOT-MIX INC.	13,491.36CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402841	EDUARDO RAMIREZ	421.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402842	KRISHNAIAH RAYASAM, MD	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402843	JAMES M. REEVES	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402844	REXEL USA, INC	1,136.65CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402845	JENNIFER RODRIGUEZ	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402846	MATTHEW SCHNEIDER	854.58CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402847	SCHROEDER REFRIGERATION	356.49CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402848	SERVICE SUPPLY	85.33CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402849	SHERWIN WILLIAMS COMPANY	173.56CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402850	SHOPPA'S FARM SUPPLY INC	82.49CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402851	SIDDONS-MARTIN EMERGENCY GROUP	669.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402852	SKIPS RESTAURANT EQUIPMENT	6.95CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402853	SMITHS DETECTION INC.	3,143.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402854	SOUTH TEXAS CORRUGATED	15,301.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402855	SOUTHERN TIRE MART, LLC	1,513.84CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402856	KEITH STAFF	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402857	SHARON TALBOTT	17.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402858	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402859	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402860	TEXAS STATE UNIVERSITY/SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402861	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402862	JILL WICKS TREVINO	292.50CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402863	UNIFIRST CORPORATION	1,205.75CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402864	USFAT, LLC - UNITED STATES	2,238.50CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402865	V-QUEST OFFICE MACHINES &	562.67CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402866	VICTORIA BEARING & IND. SUPPLY	279.18CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402867	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402868	VICTORIA DODGE	111.91CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/10/2021	CHECK	402869	VICTORIA FARM EQUIPMENT	130.82CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402870	VICTORIA FIRE & SAFETY INC	27.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402871	WAL-MART COMMUNITY	34.46CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402872	WALLER COUNTY ASPHALT INC	5,860.19CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402873	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402874	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402875	WASTE MANAGEMENT OF TEXAS, INC	240.17CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402876	WENDT ELECTRICAL SERVICES, INC	115.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402877	WESTERN DETENTION PRODUCTS	3,037.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402878	N BAR HOLDINGS LLC	1,024.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402879	XEROX CORPORATION	31.14CR	OUTSTND	A	0/00/0000
101-2000	5/10/2021	CHECK	402880	ZARSKY LUMBER COMPANY, INC.	5.99CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	402881	AT&T	1,024.62CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	402882	AT&T-PLEXAR	2,501.32CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	402883	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	402884	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/07/2021	CHECK	402885	SUDDENLINK	161.26CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402886	AT&T MOBILITY	3,504.77CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402887	CITY OF VICTORIA-UTILITIES	14,365.92CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402888	LINEBARGER, GOGGAN, BLAIR & SA	6,230.44CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402889	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402890	SUDDENLINK B2B, DEPT. 1264	1,139.83CR	OUTSTND	A	0/00/0000
101-2000	5/11/2021	CHECK	402891	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402892	A.T. DIERLAM HAY FEED RANCH	39.96CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402893	AARC ENVIRONMENTAL, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402894	ACME SAW AND TOOL SERVICE	153.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402895	ADVANCED PLUMBING	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402896	AMAZON	1,045.05CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402897	AMG PRINTING & MAILING	106.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402898	ANCHOR LUMBER YARD	7.19CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402899	ANDERSON MACHINERY CO INC	86.88CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402900	APPLICANT INFORMATION	83.25CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402901	APPRAISAL & COLLECTION TECHNOL	998.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402902	AQUA BEVERAGE COMPANY	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402903	ARCHIVESOCIAL	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402904	AT&T MOBILITY	2,077.39CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402905	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402906	B&H PHOTO-VIDEO INC	303.70CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402907	JAMES R. BEELER	1,118.75CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402908	BIMBO BAKERIES	81.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402909	MATT BOCHAT	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402910	BRADICICH, MOORE & USZYNOVOIDED	1,120.46CR	VOIDED	A	5/17/2021
101-2000	5/17/2021	CHECK	402911	DAVID ROSS BRAUNE MA LPC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402912	CALHOUN COUNTY TREASURER	525.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/17/2021	CHECK	402913	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402914	RUBEN CARTWRIGHT	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402915	CDW GOVERNMENT INC	1,578.49CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402916	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402917	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402918	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402919	CELTIC INSURANCE COMPANY	163.56CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402920	CELTIC INSURANCE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402921	CELTIC INSURANCE COMPANY	154.53CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402922	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402923	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402924	CELTIC INSURANCE COMPANY	44.77CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402925	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402926	CELTIC INSURANCE COMPANYVOIDED	106.54CR	VOIDED	A	5/17/2021
101-2000	5/17/2021	CHECK	402927	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402928	CENTRAL TEXAS AUTOPSY, PLLC	2,185.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402929	CERTIFIED LABORATORIES	1,212.53CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402930	CHARM-TEX, INC	515.62CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402931	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402932	CINTAS FIRST AID & SAFETY	97.51CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402933	CITIZENS MEDICAL CENTER	422.51CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402934	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402935	CITY OF VICTORIA	7,770.17CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402936	CITY PLUMBING SUPPLY	29.96CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402937	JERRY CLARK	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402938	CLINICAL PATHOLOGY LABS, INC	637.93CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402939	COASTAL OFFICE SOLUTIONS INC	18.72CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402940	NEAL A. CONNORS	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402941	ELLIOTT COSTAS	3,307.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402942	VICTORIA CAR WASH SERVICES LLC	162.99CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402943	CROSSROADS MORTUARY SERVICES L	790.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402944	CROSSROADS VETERINARY CLINIC	580.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402945	CROSSROADS VETERINARY CLINIC	43.16CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402946	CULLEN, CARSNER, SEERDEN	3,743.75CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402947	DRIESSEN WATER INC	28.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402948	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402949	ANTHONY DANIEL	157.69CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402950	LAUREN DANIELS	130.79CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402951	DELL MARKETING L.P.	777.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402952	THE REINALT-THOMAS CORPORATION	255.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402953	DOOR CONTROL SERVICES INC	260.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402954	DOROTHY BARNES	143.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402955	D'S OUTDOOR POWER EQUIPMENT, I	158.21CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402956	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000

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

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 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	5/17/2021	CHECK	402957	ECONO SIGNS LLC	6,449.30CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402958	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402959	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402960	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402961	FARM INDUSTRIAL COMPANY	177.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402962	FASTENAL COMPANY	50.11CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402963	FASTEST LABS DRUG TESTING	64.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402964	FEDEX	10.32CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402965	FERGUSON ENTERPRISES, INC #61	319.49CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402966	FIRESTONE - BRIDGESTONE AMERIC	143.09CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402967	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402968	FISHER SCIENTIFIC	968.10CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402969	FLEET FUELING MANAGEMENT	323.63CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402970	FORT BEND COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402971	FRIO AIR CONDITIONING AND MECH	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402972	FUELMAN	37.49CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402973	FUELMAN	645.35CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402974	FUELMAN	913.39CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402975	FUELMAN	22,492.47CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402976	FUELMAN	362.85CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402977	FUELMAN	53.01CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402978	FUELMAN	63.42CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402979	FUELMAN	75.14CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402980	FUELMAN	2,916.72CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402981	G.A.C., INC	116.84CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402982	GRACE FUNERAL HOME INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402983	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402984	GRANTWORKS, INC	6,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402985	BENJAMIN GRAY	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402986	GT DISTRIBUTORS INC.	8,956.51CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402987	GULF BOLT AND SUPPLY, INC.	29.88CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402988	GULF COAST PAPER CO. INC.	1,620.56CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402989	GULF COAST STABILIZED MATERIAL	576.74CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402990	HARBOR FREIGHT TOOLS	14.97CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402991	HARDING & PARKER-HEALTH	338.45CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402992	HARRISON WALDROP & UHEREK	17,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402993	JOYCE M. HELLER	712.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402994	DAVID B. HENSLEY PHD	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402995	JESUSITA S. HERNANDEZ	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402996	HIGH PRESSURE CLEANING SOLUTIO	528.45CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402997	HILL COUNTRY DAIRIES	705.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402998	MARGETTA HILL	353.44CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	402999	HOLT CAT	378.96CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403000	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/17/2021	CHECK	403001	HOPE OF SOUTH TEXAS INC	2,014.58CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403002	ID WHOLESALER	231.96CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403003	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403004	INTERSTATE ALL BATTERY	69.78CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403005	JOHN D. MERCER & ASSOCIATES IN	2,137.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403006	JV SERVICES OF JACKSON COUNTY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403007	STEVEN S. KIDDER	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403008	GULF INTERNATIONAL LLC	23.19CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403009	LABATT FOOD SERVICE	3,344.84CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403010	LAMAR COMPANIES	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403011	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403012	LENTZ TRUE VALUE HARDWARE	82.30CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403013	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403014	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403015	MAN RIK, INC	975.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403016	JACOB LOPEZ	269.10CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403017	MARK'S PLUMBING PARTS	92.91CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403018	CHRISTIAN MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403019	MCCOY'S BUILDING SUPPLY	11.15CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403020	MCKESSON MEDICAL SURGICAL	123.20CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403021	MICHAEL RAVEN, INC., COURT REP	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403022	RYAN MIKULEC	984.15CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403023	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403024	THIRD COAST DISTRIBUTING LLC	903.35CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403025	NATIONAL WIC ASSOCIATION	285.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403026	CHARLES NESMITH	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403027	NEW DISTRIBUTING COMPANY	9,220.59CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403028	NEXT STEP COUNSELING & EDUCATI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403029	O'REILLY AUTOMOTIVE STORES, IN	148.91CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403030	OFFICE DEPOT	506.79CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403031	OFFICE DEPOT	129.65CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403032	DOFST, LLC	2,688.22CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403033	OLEANDER EMERGENCY MEDICINE AS	258.22CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403034	DR JAMES B OMECINSKI JR	3,785.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403035	RODNEY W. BURNETT	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403036	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403037	OUTBURST ADVERTISING	825.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403038	P & H TIRE COMPANY	138.44CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403039	EVA PAINTER	46.69CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403040	INTERSTATE BILLING SERVICE	245.99CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403041	PFG TEXAS - VICTORIA	7,253.14CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403042	RUBEN QUINTANILLA	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403043	POSITIVELY BATTERIES	159.84CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403044	POYNTER LAW, PLLC	1,935.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/17/2021	CHECK	403045	5C5-PRAXAIR DISTRIBUTION INC	204.85CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403046	QUALITY HOT-MIX INC.	7,962.72CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403047	QUILL CORP.	333.13CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403048	JAMES M. REEVES	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403049	REPUBLIC WASTE SERVICES	344.67CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403050	REXEL USA, INC	56.42CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403051	RITE OF PASSAGE INC	9,409.86CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403052	ROBERTS, ODEFEY, WITTE & WALL,	343.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403053	ROGERS PHARMACY #1	973.17CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403054	ALLISON ROTHER CSR	18.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403055	DAVID B SMITH	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403056	JAMES RUSSELL SMITH	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403057	SOUTHERN COMPUTER WRHS	1,256.60CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403058	KEITH STAFF	21,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403059	STAPLES ADVANTAGE	420.25CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403060	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403061	SHELLY STINGLEY	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403062	STRIDDE, CALLINS, & ASSOC, INC	6,720.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403063	TANGLEWOOD HOUSE OF VICTORIA,	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403064	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403065	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403066	TEXAS ASSOCIATION OF COUNTIES	3,356.25CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403067	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403068	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403069	TRANSUNION RISK & ALTERNATIVE	748.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403070	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403071	TRAVIS COUNTY MEDICAL EXAMINER	9,570.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403072	TRINITY EPISCOPAL CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403073	UNIFIRST CORPORATION	90.87CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403074	V-QUEST OFFICE MACHINES &	1,105.94CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403075	VICTORIA ADVOCATE	1,427.80CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403076	VICTORIA ADVOCATE-SUBSCRIPTION	1,453.50CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403077	VICTORIA ISD	14,352.92CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403078	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403079	VICTORIA OLIVER COMPANY	1,077.72CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403080	WALLER COUNTY ASPHALT INC	2,894.43CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403081	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403082	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403083	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403084	KEITH S. WEISER	1,119.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403085	WENDT ELECTRICAL SERVICES, INC	200.76CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403086	THOMSON REUTERS	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403087	N BAR HOLDINGS LLC	587.60CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403088	WHOOSTER INC	1,000.00CR	OUTSTND	A	0/00/0000



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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/17/2021	CHECK	403089	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403090	CHRISTOPHER WRIGHT	740.15CR	OUTSTND	A	0/00/0000
101-2000	5/17/2021	CHECK	403091	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403092	CENTERPOINT ENERGY	1,038.87CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403093	CENTERPOINT ENERGY	296.53CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403094	CENTERPOINT ENERGY	31.36CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403095	CENTERPOINT ENERGY	48.83CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403096	CENTERPOINT ENERGY	32.16CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403097	CENTERPOINT ENERGY	33.74CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403098	EVAN GARCIA	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403099	JOHNSON COUNTY CONSTABLE PCT #	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403100	JOHNSON COUNTY PCT #1 CONSTABL	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2021	CHECK	403101	TRAVIS COUNTY CONSTABLE #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403102	CENTERPOINT ENERGY	1,017.30CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403103	CENTERPOINT ENERGY	35.90CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403104	CENTERPOINT ENERGY	36.11CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403105	CITY OF VICTORIA-UTILITIES	194.11CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403106	DEVAN EDEN SOLIS	21.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403107	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	5/18/2021	CHECK	403108	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2021	CHECK	403109	MP2 ENERGY TEXAS LLC	20,571.21CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403110	ACME SAW AND TOOL SERVICE	267.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403111	ADVANCED AUTOCARE	6,582.26CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403112	AMAZON	2,740.17CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403113	AMG ELECTRIC LLC	111.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403114	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403115	ANDERSON MACHINERY CO INC	343.32CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403116	AQUA BEVERAGE COMPANY	173.25CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403117	NORRIS DEAN OHRT	144.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403118	ARNOLD OIL CO.	217.91CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403119	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403120	AVITA DRUGS, LLC	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403121	AVITA DRUGS, LLC	68.88CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403122	JAMES R. BEELER	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403123	ROBERT A BIANCHI RPH	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403124	BIMBO BAKERIES	438.52CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403125	HEALTH CARE SERVICE CORPORATIO	42.20CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403126	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403127	BOSART LOCK & KEY INC.	65.90CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403128	RUBEN CARTWRIGHT	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403129	CDW GOVERNMENT INC	670.13CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403130	CERTIFIED LABORATORIES	994.75CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403131	CHARM-TEX, INC	183.08CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403132	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/24/2021	CHECK	403133	CITI CASH PEST & TERMITE LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403134	CITIBANK	32,964.84CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403135	JERRY CLARK	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403136	CLINICAL PATHOLOGY LABS INC	2,780.82CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403137	CLINICAL PATHOLOGY LABS INC	5,020.90CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403138	CLINICAL PATHOLOGY LABS, INC	381.80CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403139	COASTAL OFFICE SOLUTIONS INC	1,345.62CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403140	NEAL A. CONNORS	2,062.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403141	ELLIOTT COSTAS	8,332.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403142	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403143	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403144	CRESTMARC VPC AUTUMN PARK, LLC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403145	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403146	CROSSROADS MORTUARY SERVICES L	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403147	CROSSROADS TIRE SERVICE CORP	264.81CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403148	CROSSROADS VETERINARY CLINIC	570.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403149	CROSSROADS VETERINARY CLINIC	82.12CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403150	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403151	CULLEN,CARSNER,SEERDEN	4,668.75CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403152	CUSTOM CAR CARE, LLC	1,351.36CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403153	DAVID AMAY JR	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403154	DIALPAD, INC.	1,463.16CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403155	THE REINALT-THOMAS CORPORATION	39.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403156	ECLINICAL WORKS, LLC	415.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403157	ECONO SIGNS LLC	338.80CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403158	EFFICIENCY AIR INC	228.24CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403159	ENVIROTECH CARRIERS INC	317.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403160	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403161	FARM INDUSTRIAL COMPANY	241.78CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403162	FLEETPRIDE	9.93CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403163	FRIO AIR CONDITIONING AND MECH	205.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403164	K&JR HOLDINGS LLC	4,443.55CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403165	GOYEN ELECTRIC, INC.	1,214.90CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403166	BENJAMIN GRAY	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403167	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403168	BETTY GRIFFITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403169	GULF BEND MENTAL HEALTH MENTAL	372.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403170	GULF BOLT AND SUPPLY, INC.	44.92CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403171	GULF COAST PAPER CO. INC.	2,951.16CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403172	JULIE HALE	1,663.80CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403173	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403174	JOYCE M. HELLER	1,638.75CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403175	HENRY SCHEIN INC.	33.73CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403176	HIGH PRESSURE CLEANING SOLUTIO	75.50CR	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
CHECK:	-----							
101-2000	5/24/2021	CHECK	403177	HM LIFE INS	3,846.60CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403178	HOLT CAT	2,465.06CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403179	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403180	IDEXX DISTRIBUTION, INC.	650.94CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403181	INSTANT COPY & PRINTING	209.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403182	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403183	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403184	JAMES WAYNE PROPERTIES, INC.	248.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403185	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403186	KELLOGG PROPANE, INC.	45.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403187	GULF INTERNATIONAL LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403188	LABATT FOOD SERVICE	1,296.12CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403189	LAMAR COMPANIES	6,085.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403190	LENTZ TRUE VALUE HARDWARE	64.02CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403191	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403192	LONE STAR OVERNIGHT	34.68CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403193	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403194	MARTIN RESOURCE MANAGEMENT COR	14,918.64CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403195	LUIS A MARTINEZ	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403196	McCOY'S BUILDING SUPPLY	49.39CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403197	MCKESSON MEDICAL SURGICAL	1,615.32CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403198	MID-COAST ELECTRIC SUPPLY INC	158.12CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403199	JOHN MILLER	137.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403200	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403201	BLAKE MOZISEK	82.80CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403202	NASRO (NATIONAL ASSOC OF SCHOO	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403203	NICOLE GREEN	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403204	O'REILLY AUTOMOTIVE STORES, IN	221.38CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403205	OFFICE DEPOT	351.41CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403206	OFFICE DEPOT	56.76CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403207	OFFICE DEPOT BUSINESS CREDIT	160.38CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403208	OFFICE DEPOT BUSINESS CREDIT	76.19CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403209	OFFICE DEPOT BUSINESS CREDIT	288.85CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403210	DOFST, LLC	2,099.03CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403211	OLGUIN ENTERPRISES, INC.	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403212	DR JAMES B OMECINSKI JR	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403213	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403214	PROSPERITY BANK	48.20CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403215	QUILL CORP.	192.22CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403216	KRISHNAIAH RAYASAM, MD	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403217	RECOVERY MONITORING SOLUTIONS	1,070.55CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403218	JAMES M. REEVES	412.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403219	REXCO, INC.	10,226.49CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403220	REXEL USA, INC	167.16CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/24/2021	CHECK	403221	ROGUE WASTE RECOVERY & ENVIRON	552.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403222	SAGE CREEK APARTMENTS VOIDED	391.00CR	VOIDED	A	5/24/2021
101-2000	5/24/2021	CHECK	403223	SAGE CREEK APARTMENTS	388.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403224	JODI YANCEY-SANDOVAL	150.08CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403225	SERVPRO OF VICTORIA	16,037.85CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403226	SHERWIN WILLIAMS COMPANY	38.03CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403227	JAMES RUSSELL SMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403228	SMITH MUNICIPAL SUPPLIES	1,427.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403229	CHILD STUDY CLINIC	9,215.07CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403230	SOUTH TEXAS CORRUGATED	5,162.01CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403231	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403232	STEPHANIE PATTON	30.78CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403233	STRATFORD PLACE APARTMENTS	104.27CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403234	SHARON TALBOTT	17.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403235	TDCAA	216.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403236	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403237	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403238	TICY	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403239	TISD, INC	92.99CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403240	TRACIE ITZ	69.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403241	TRANE U.S. INC	9,886.35CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403242	UNIFIRST CORPORATION	103.38CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403243	USFAT, LLC - UNITED STATES	1,855.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403244	V-QUEST OFFICE MACHINES &	109.97CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403245	VICTORIA BEARING & IND. SUPPLY	32.16CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403246	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403247	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403248	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403249	VICTORIA COMMUNICATION SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403250	VICTORIA FARM EQUIPMENT	64.92CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403251	WAL-MART COMMUNITY	150.61CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403252	WALLER COUNTY ASPHALT INC	5,891.03CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403253	WASTE MANAGEMENT OF TEXAS, INC	1,148.04CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403254	WASTE MANAGEMENT OF TEXAS, INC	1,888.69CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403255	WASTE MANAGEMENT OF TEXAS, INC	377.70CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403256	WASTE MANAGEMENT OF TEXAS, INC	1,800.08CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403257	WASTE MANAGEMENT OF TEXAS, INC	5,061.03CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403258	THOMSON REUTERS	2,635.49CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403259	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403260	N BAR HOLDINGS LLC	599.60CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403261	ROBERT G WILLIAMS II	3,975.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2021	CHECK	403262	ZARSKY LUMBER COMPANY, INC.	72.89CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403263	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403264	AT&T MOBILITY	568.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/21/2021	CHECK	403265	AT&T MOBILITY	369.97CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403266	CENTERPOINT ENERGY	40.68CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403267	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403268	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403269	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403270	SYMMETRY ENERGY SOLUTIONS, LLC	1,400.23CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403271	TXU ENERGY	153,212.69CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403272	VALERIA GALARZA	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403273	LINEBARGER, GOGGAN, BLAIR & SA	661.67CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403274	LINEBARGER, GOGGAN, BLAIR & SA	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403275	LINEBARGER, GOGGAN, BLAIR & SA	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403276	LINEBARGER, GOGGAN, BLAIR & SA	842.48CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403277	LINEBARGER, GOGGAN, BLAIR & SA	801.67CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403278	LINEBARGER, GOGGAN, BLAIR & SA	661.67CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403279	LINEBARGER, GOGGAN, BLAIR & SA	661.67CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403280	LINEBARGER, GOGGAN, BLAIR & SA	661.67CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403281	LINEBARGER, GOGGAN, BLAIR & SA	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403282	LINEBARGER, GOGGAN, BLAIR & SA	990.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403283	LINEBARGER, GOGGAN, BLAIR & SA	990.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403284	VICTORIA CO TAX COLLECTOR	2,279.94CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403285	VICTORIA CO TAX COLLECTOR	2,814.87CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403286	VICTORIA CO TAX COLLECTOR	5,690.34CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403287	VICTORIA CO TAX COLLECTOR	2,242.27CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403288	VICTORIA CO TAX COLLECTOR	1,527.46CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403289	VICTORIA CO TAX COLLECTOR	853.63CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403290	VICTORIA CO TAX COLLECTOR	1,222.22CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403291	VICTORIA CO TAX COLLECTOR	3,888.76CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403292	VICTORIA CO TAX COLLECTOR	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403293	VICTORIA CO TAX COLLECTOR	727.51CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403294	VICTORIA CO TAX COLLECTOR	479.18CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403295	VICTORIA COUNTY DISTRICT CLERK	458.22CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403296	VICTORIA COUNTY DISTRICT CLERK	155.17CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403297	VICTORIA COUNTY DISTRICT CLERK	846.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403298	VICTORIA COUNTY DISTRICT CLERK	1,212.44CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403299	VICTORIA COUNTY DISTRICT CLERK	303.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403300	VICTORIA COUNTY DISTRICT CLERK	155.15CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403301	VICTORIA COUNTY DISTRICT CLERK	155.17CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403302	VICTORIA COUNTY DISTRICT CLERK	1,231.46CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403303	VICTORIA COUNTY DISTRICT CLERK	155.17CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403304	VICTORIA COUNTY DISTRICT CLERK	2,425.53CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403305	VICTORIA COUNTY DISTRICT CLERK	155.17CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403306	VICTORIA COUNTY DISTRICT CLERK	1,720.87CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403307	VICTORIA COUNTY DISTRICT CLERK	155.17CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403308	VICTORIA COUNTY DISTRICT CLERK	680.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/21/2021	CHECK	403309	VICTORIA COUNTY DISTRICT CLERK	288.50CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403310	VICTORIA COUNTY DISTRICT CLERK	6,756.71CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403311	VICTORIA COUNTY DISTRICT CLERK	288.50CR	OUTSTND	A	0/00/0000
101-2000	5/21/2021	CHECK	403312	VICTORIA COUNTY DISTRICT CLERK	6,229.64CR	OUTSTND	A	0/00/0000
101-2000	5/25/2021	CHECK	403313	ANGELA VENTURA	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2021	CHECK	403314	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	5/25/2021	CHECK	403315	AT&T MOBILITY	170.03CR	OUTSTND	A	0/00/0000
101-2000	5/25/2021	CHECK	403316	CITY OF VICTORIA-UTILITIES	847.86CR	OUTSTND	A	0/00/0000
101-2000	5/25/2021	CHECK	403317	SUDDENLINK B2B, DEPT. 1264	465.97CR	OUTSTND	A	0/00/0000
*** 101-2000	5/28/2021	CHECK	403460	AT&T	1,490.52CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403461	AT&T MOBILITY	185.70CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403462	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403463	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403464	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403465	CITY OF VICTORIA-UTILITIES	6,431.61CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403466	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403467	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403468	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/28/2021	CHECK	403469	TRAVIS CO CONSTABLE #3	160.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/03/2021	DEPOSIT		DAILY CASH POSTING 5/03/2021	50,497.76	OUTSTND	C	0/00/0000
101-2000	5/04/2021	DEPOSIT		DAILY CASH POSTING 5/04/2021	183,226.68	OUTSTND	C	0/00/0000
101-2000	5/04/2021	DEPOSIT	000001	DAILY CASH POSTING 5/04/2021	12,903.59	OUTSTND	C	0/00/0000
101-2000	5/05/2021	DEPOSIT		DAILY CASH POSTING 5/05/2021	186,870.16	OUTSTND	C	0/00/0000
101-2000	5/05/2021	DEPOSIT	000001	DAILY CASH POSTING 5/05/2021	32.91	OUTSTND	C	0/00/0000
101-2000	5/06/2021	DEPOSIT		DAILY CASH POSTING 5/06/2021	5,196.97	OUTSTND	C	0/00/0000
101-2000	5/06/2021	DEPOSIT	000001	DAILY CASH POSTING 5/06/2021	12,458.21	OUTSTND	C	0/00/0000
101-2000	5/07/2021	DEPOSIT		DAILY CASH POSTING 5/07/2021	11,552.07	OUTSTND	C	0/00/0000
101-2000	5/07/2021	DEPOSIT	000001	DAILY CASH POSTING 5/07/2021	8,155.03	OUTSTND	C	0/00/0000
101-2000	5/10/2021	DEPOSIT		DAILY CASH POSTING 5/10/2021	24,278.21	OUTSTND	C	0/00/0000
101-2000	5/10/2021	DEPOSIT	000001	DAILY CASH POSTING 5/10/2021	115.48	OUTSTND	C	0/00/0000
101-2000	5/11/2021	DEPOSIT		DAILY CASH POSTING 5/11/2021	230,944.86	OUTSTND	C	0/00/0000
101-2000	5/12/2021	DEPOSIT		DAILY CASH POSTING 5/12/2021	2,634.24	OUTSTND	C	0/00/0000
101-2000	5/12/2021	DEPOSIT	000001	DAILY CASH POSTING 5/12/2021	13,848.40	OUTSTND	C	0/00/0000
101-2000	5/13/2021	DEPOSIT		DAILY CASH POSTING 5/13/2021	4,676.50	OUTSTND	C	0/00/0000
101-2000	5/13/2021	DEPOSIT	000001	DAILY CASH POSTING 5/13/2021	20,049.53	OUTSTND	C	0/00/0000
101-2000	5/13/2021	DEPOSIT	000002	DAILY CASH POSTING 5/13/2021	3.95	OUTSTND	C	0/00/0000
101-2000	5/13/2021	DEPOSIT	000003	DAILY CASH POSTING 5/13/2021	6,698.12	OUTSTND	C	0/00/0000
101-2000	5/14/2021	DEPOSIT		DAILY CASH POSTING 5/14/2021	106,881.48	OUTSTND	C	0/00/0000
101-2000	5/14/2021	DEPOSIT	000001	DAILY CASH POSTING 5/14/2021	2,130.00	OUTSTND	C	0/00/0000
101-2000	5/17/2021	DEPOSIT		DAILY CASH POSTING 5/17/2021	12,810.84	OUTSTND	C	0/00/0000
101-2000	5/17/2021	DEPOSIT	000001	DAILY CASH POSTING 5/17/2021	969,340.95	OUTSTND	C	0/00/0000
101-2000	5/18/2021	DEPOSIT		DAILY CASH POSTING 5/18/2021	536,951.49	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/18/2021	DEPOSIT	000001	DAILY CASH POSTING 5/18/2021		32,569.83	OUTSTND	C	0/00/0000
101-2000	5/19/2021	DEPOSIT		DAILY CASH POSTING 5/19/2021		4,893.75	OUTSTND	C	0/00/0000
101-2000	5/19/2021	DEPOSIT	000001	DAILY CASH POSTING 5/19/2021		34,589.37	OUTSTND	C	0/00/0000
101-2000	5/20/2021	DEPOSIT		DAILY CASH POSTING 5/20/2021		2,615.00	OUTSTND	C	0/00/0000
101-2000	5/20/2021	DEPOSIT	000001	DAILY CASH POSTING 5/20/2021		22,068.97	OUTSTND	C	0/00/0000
101-2000	5/21/2021	DEPOSIT		DAILY CASH POSTING 5/21/2021		19,593.64	OUTSTND	C	0/00/0000
101-2000	5/21/2021	DEPOSIT	000001	DAILY CASH POSTING 5/21/2021		1,961.00	OUTSTND	C	0/00/0000
101-2000	5/21/2021	DEPOSIT	000002	DAILY CASH POSTING 5/21/2021		8,998,441.44	OUTSTND	C	0/00/0000
101-2000	5/24/2021	DEPOSIT		DAILY CASH POSTING 5/24/2021		145,629.40	OUTSTND	C	0/00/0000
101-2000	5/24/2021	DEPOSIT	000001	DAILY CASH POSTING 5/24/2021		104,373.09	OUTSTND	C	0/00/0000
101-2000	5/25/2021	DEPOSIT		DAILY CASH POSTING 5/25/2021		42,807.31	OUTSTND	C	0/00/0000
101-2000	5/25/2021	DEPOSIT	000001	DAILY CASH POSTING 5/25/2021		144,419.65	OUTSTND	C	0/00/0000
101-2000	5/26/2021	DEPOSIT		DAILY CASH POSTING 5/26/2021		213,461.13	OUTSTND	C	0/00/0000
101-2000	5/27/2021	DEPOSIT		DAILY CASH POSTING 5/27/2021		4,062.08	OUTSTND	C	0/00/0000
101-2000	5/27/2021	DEPOSIT	000001	DAILY CASH POSTING 5/27/2021		36,467.15	OUTSTND	C	0/00/0000
101-2000	5/27/2021	DEPOSIT	000002	DAILY CASH POSTING 5/27/2021		34,362.00	OUTSTND	C	0/00/0000
101-2000	5/27/2021	DEPOSIT	000003	DAILY CASH POSTING 5/27/2021		197,165.29	OUTSTND	C	0/00/0000
101-2000	5/28/2021	DEPOSIT		DAILY CASH POSTING 5/28/2021		65,675.51	OUTSTND	C	0/00/0000
101-2000	5/28/2021	DEPOSIT	000001	DAILY CASH POSTING 5/28/2021		150,923.68	OUTSTND	C	0/00/0000
101-2000	5/28/2021	DEPOSIT	000002	DAILY CASH POSTING 5/28/2021		233,600.45	OUTSTND	C	0/00/0000
101-2000	5/28/2021	DEPOSIT	000003	DAILY CASH POSTING 5/28/2021		52.15	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	5/04/2021	MISC.	026693	DEFER HWY #14-21 4/03/21		128,037.04CR	OUTSTND	G	0/00/0000
101-2000	5/04/2021	MISC.	026696	CLAIMS #10443-10450 EZ PYMT		122,545.64CR	OUTSTND	G	0/00/0000
101-2000	5/05/2021	MISC.	026709	3/21 GIS BENEFITS		17,763.92CR	OUTSTND	G	0/00/0000
101-2000	5/05/2021	MISC.	026717	4/21 CREDIT CARD PYMTS		168,006.40	OUTSTND	G	0/00/0000
101-2000	5/07/2021	MISC.	026734	CLAIMS #10451-10456 EZ PYMT		5,586.41CR	OUTSTND	G	0/00/0000
101-2000	5/11/2021	MISC.	026750	DEFER HWY #15-21 4/10/21		114,276.31CR	OUTSTND	G	0/00/0000
101-2000	5/11/2021	MISC.	026754	CLAIMS #10457-10462 EZ PYMT		16,413.61CR	OUTSTND	G	0/00/0000
101-2000	5/11/2021	MISC.	026755	5/11/21 DENTAL		24,597.92CR	OUTSTND	G	0/00/0000
101-2000	5/11/2021	MISC.	026756	5/21 ADMIN EXP & 3/21 CAFETERI		68,757.92CR	OUTSTND	G	0/00/0000
101-2000	5/11/2021	MISC.	026757	4/21 GIS BENEFITS		18,486.72CR	OUTSTND	G	0/00/0000
101-2000	5/12/2021	MISC.	400182	FRIO AIR CONDITIONING ANUNPOST		350.00	OUTSTND	A	0/00/0000
101-2000	5/12/2021	MISC.	401487	DIALPAD, INC. UNPOST		4,563.91	OUTSTND	A	0/00/0000
101-2000	5/12/2021	MISC.	402499	QUORUM REPORT UNPOST		3,356.25	OUTSTND	A	0/00/0000
101-2000	5/13/2021	MISC.	026758	4/21 CMC SALES TAX REIMB		120.92	OUTSTND	G	0/00/0000
101-2000	5/13/2021	MISC.	026761	PR 5/14/21 HLTH/DENT/LIFE		169,499.99	OUTSTND	G	0/00/0000
101-2000	5/14/2021	MISC.		PAYROLL DIRECT DEPOSIT		708,541.07CR	OUTSTND	P	0/00/0000
101-2000	5/14/2021	MISC.	026759	SALES TAX FOR ME 4/30/21		493.59CR	OUTSTND	G	0/00/0000
101-2000	5/14/2021	MISC.	026773	CLAIMS #10463-10473 EZ PYMT		10,797.05CR	OUTSTND	G	0/00/0000
101-2000	5/14/2021	MISC.	398863	AT&T MOBILITY UNPOST		2,077.39	OUTSTND	A	0/00/0000
101-2000	5/17/2021	MISC.	402777	RODNEY DURHAM UNPOST		787.50	OUTSTND	A	0/00/0000
101-2000	5/17/2021	MISC.	402910	BRADICICH, MOORE & USZYNVOIDED		1,120.46	VOIDED	A	5/17/2021

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/17/2021	MISC.	402926	CELTIC INSURANCE COMPANYVOIDED	106.54	VOIDED	A	5/17/2021
101-2000	5/18/2021	MISC.	026779	DEFER HWY #16-21 4/17/21	129,945.50CR	OUTSTND	G	0/00/0000
101-2000	5/18/2021	MISC.	026780	CLAIMS #10474-10481 EZ PYMT	4,210.71CR	OUTSTND	G	0/00/0000
101-2000	5/19/2021	MISC.	026783	4/6/21 TAX SALE WINNER DEPOSIT	2,978.75	OUTSTND	G	0/00/0000
101-2000	5/21/2021	MISC.	026817	CLAIMS #10484-10487 EZ PYMT	11,190.30CR	OUTSTND	G	0/00/0000
101-2000	5/24/2021	MISC.	026818	5/4/21 TAX SALE WINNER-GWOSDZ	45,334.95	OUTSTND	G	0/00/0000
101-2000	5/24/2021	MISC.	026819	5/4/21 TAX SALE WINNER-SCHILD	33,600.00	OUTSTND	G	0/00/0000
101-2000	5/24/2021	MISC.	026820	5/4/21 TAX SALE WINNER DEPOSIT	5,020.80	OUTSTND	G	0/00/0000
101-2000	5/24/2021	MISC.	403222	SAGE CREEK APARTMENTS VOIDED	391.00	VOIDED	A	5/24/2021
101-2000	5/25/2021	MISC.	026824	REIMB CMC 4/21 BANK FEES	2,394.92	OUTSTND	G	0/00/0000
101-2000	5/25/2021	MISC.	026825	DEFER HWY #17-21 4/24/21	117,455.22CR	OUTSTND	G	0/00/0000
101-2000	5/25/2021	MISC.	026832	CLAIMS #10488-10490 EZ PYMT	57,284.38CR	OUTSTND	G	0/00/0000
101-2000	5/27/2021	MISC.	026836	PR 5/28/21 HLTH/DENT/LIFE	170,916.96	OUTSTND	G	0/00/0000
101-2000	5/27/2021	MISC.	391030	TOBY OHRT UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	5/28/2021	MISC.		PAYROLL DIRECT DEPOSIT	780,745.30CR	OUTSTND	P	0/00/0000
101-2000	5/28/2021	MISC.	026846	5/4/21 TAX SALE WINNER-SCHILD	2,120.00	OUTSTND	G	0/00/0000
101-2000	5/28/2021	MISC.	026847	CLAIMS #10499-10504 EZ PYMT	5,413.82CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,334,056.29CR
	DEPOSIT	TOTAL:	12,891,989.32
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,729,720.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,480,404.39CR



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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/14/2021	BANK-DRAFT	000373	GIS BENEFITS, INC	169,499.99CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000374	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000375	PROSPERITY BANK	234,211.72CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000376	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000377	TEXAS COUNTY & DISTRICT	240,583.22CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000378	TEXAS STATE DISBURSEMENT UNIT	6,139.56CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000379	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	BANK-DRAFT	000380	VICTORIA CITY-COUNTY CRED	45,244.91CR	TRANSD	A	0/00/0000
101-2005	5/21/2021	BANK-DRAFT	000381	PROSPERITY BANK	3,990.63CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000382	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000383	GIS BENEFITS, INC	170,916.96CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000384	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000385	PROSPERITY BANK	265,017.11CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000386	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000387	TEXAS COUNTY & DISTRICT	262,529.00CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000388	TEXAS STATE DISBURSEMENT UNIT	5,888.02CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000389	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	BANK-DRAFT	000390	VICTORIA CITY-COUNTY CRED	45,391.19CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	5/14/2021	CHECK	108062	BROWN, SHANNON L	467.98CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108063	BOOTS, DANIEL L	105.78CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108064	CASTILLA, FRANKY L	202.18CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108065	KASTEN, ADDIE N	489.50CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108066	WARMUTH, AMBER H	809.68CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108067	BLACK, JOSEPH R	327.68CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108068	CASTANEDA, RAFAEL A	184.55CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108069	EDWARDS, JERREL J	184.55CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108070	LANKSTER, ABBY L	480.23CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108071	MCGAHARAN, MADYSON P	281.20CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108072	SOLIS, SUHAI A	432.99CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108073	STEPHENSON, JADEN L	444.25CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108074	CARTER, JONATHAN N	906.50CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108075	MARTINEZ-GONZALEZ, EUNICE D	631.98CR	TRANSD	P	0/00/0000
101-2005	5/14/2021	CHECK	108076	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	CHECK	108077	GIS BENEFITS, INC	10,098.87CR	TRANSD	A	0/00/0000
101-2005	5/14/2021	CHECK	108078	UNITED WAY	87.74CR	TRANSD	A	0/00/0000
*** 101-2005	5/21/2021	CHECK	108080	ALEXANDER, CAROL D	393.78CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108081	ARAMBULA, DORA	443.41CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108082	BAASS, NANCY J	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108083	BARRAZA-MENDOZA, MIA D	124.67CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108084	BLANTON JR, JOEL L	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108085	BOURNIAS, HELEN E	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108086	BURGESS, SUSAN K	187.25CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/21/2021	CHECK	108087	CALDWELL, DENNIS A	142.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108088	CANTU, ALYSA M	77.14CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108089	CHANDNA, NEHA E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108090	CLARK, LORI C	198.15CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108091	CONAWAY, JOAN O	176.95CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108092	CONAWAY, WAYNE S	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108093	CRISP, LINDA C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108094	CROW, WANDA	192.03CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108095	DAVIS, BRANDY L	400.17CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108096	DELGADO, KATELYN G	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108097	DEMENT, GARY O	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108098	DONALD, BERENDA J	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108099	DOWDEN, DAWN M	192.03CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108100	EILERS, BILLYE F	124.67CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108101	FISK, HARLEY J	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108102	FOWLER, KAREN K	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108103	FRANKLIN, JOSEPHINE	115.44CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108104	GARCIA, GAGE X	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108105	GOFORTH, JESSICA L	184.30CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108106	GREEN, BONNIE L	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108107	GUTHRIE, MARY N	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108108	HANSELKA, BRENDA	101.58CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108109	HERNANEZ, HAILEY R	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108110	HOOD, MELANIE M	328.60CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108111	INNES, TERESA J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108112	JONES-PHILLIPS, ELAINE	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108113	KOLK, ANNA J	272.43CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108114	KULOW, DEBRA T	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108115	LAMBRIGHT, DREW H	192.38CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108116	MARTIN, ANNE P	516.01CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108117	MARTIN, DOUGLAS E	166.30CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108118	MATHIEU, JOAN B	308.56CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108119	MATHIEU, LAWRENCE W	167.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108120	MATULA, PAMELA K	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108121	MEDRANO, RACHEL C	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108122	MITCHELL, ESTHER F	241.65CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108123	MLADENKA, PAULINE G	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108124	PEREZ, IMRIE N	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108125	PRIBYL, SARAH W	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108126	PRINCE, KONNIE R	516.01CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108127	PROKOP, MATTHEW R	869.08CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108128	RAMEY, DEBORAH L	221.64CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108129	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108130	REQUENEZ, GLORIA H	138.52CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/21/2021	CHECK	108131	SALAZAR, SYLVIA H	463.27CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108132	SANDOVAL, DIANA G	332.24CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108133	SAUSEDA, FREDDIE	140.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108134	SAUSEDA, NANCY L	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108135	SAUSEDA, OLEMPIA J	197.18CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108136	SCHMITT, STEPHEN J	143.14CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108137	SMITH, JOSEPHINE G	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108138	SMITH, RUTH A	140.77CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108139	SNEED, BRAYDEN M	126.98CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108140	VASQUEZ, NADIA C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108141	WEAVER, ROBERT A	106.20CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108142	WENSKE, BARBARA J	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108143	WESAR, ALFRED A	164.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108144	WESAR, MELINDA G	131.20CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108145	WESAR, ROBERT A	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108146	WHITT, HORACE B	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108147	WHITT, THERESA J	198.15CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108148	WIED, PATRICIA L	140.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108149	WOZNIAK, ANNE G	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108150	YBARBO, MARISOL M	93.30CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108151	ANDERSON, LYNNA J	124.67CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108152	BARRAZA, BRIDGETTE L	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108153	BECERRA, ROSALINDA F	632.93CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108154	BELK, KAREN R	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108155	BEYER, ELYSIA M	155.33CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108156	BROOKS, ROBERT J	189.45CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108157	CANALES, MARY LOU	115.44CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108158	CUELLAR, ROSEALINDA	410.47CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108159	FIGUEROA JR, JOHN	146.41CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108160	GARZA-GOMEZ, GLORIA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108161	GIPSON, PHYLLIS A	459.77CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108162	GISLER, SHIRLEY M	140.77CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108163	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108164	HELLER, IRIS R	142.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108165	HERNANDEZ, MARY ALICE S	133.91CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108166	JANAK, PAULINE S	194.59CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108167	KING, KURT D	398.12CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108168	MARTHILJOHNI, DARLA J	110.82CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108169	MARTIN, MARY A	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108170	MATUSEVICH, DEBORAH K	154.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108171	MATUSEVICH, NELDENE	159.30CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108172	MATUSEVICH, ROBERT W	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108173	MOONEY, MARY H	142.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108174	MOORE, TRINE I	138.52CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/21/2021	CHECK	108175	MORALES, ALICIA	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108176	NEWTON, CHARLES	199.75CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108177	PRIBYL, BETTYE W	194.59CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108178	PRINCE, MELVIN L	129.29CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108179	SANDIDGE, RONALD S	163.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108180	SCHNEIDER, PORTIA G	136.21CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108181	SCHULTHEISS, DONNA H	138.52CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108182	SCHULTZ, DINAH D	142.83CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108183	SEILER, GLORIA B	446.80CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108184	SUTTON, BETTY	266.65CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108185	TONSUL, GLORIA P	18.47CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108186	VALIS, DEBORAH J	126.98CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108187	VILLA, LARRY	169.59CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108188	VINCENT, DOROTHY A	126.98CR	TRANSD	P	0/00/0000
101-2005	5/21/2021	CHECK	108189	VINCENT, ROBERT E	136.21CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108190	LEMKE, KAYLA M	1,026.54CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108191	MATHEWS, LISA F	1,891.80CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108192	RODRIGUEZ, KRISTOPHER D	1,026.54CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108193	BARRERA, JASMAINE M	23.44CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108194	GONZALES, TANYA M	138.32CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108195	CARRILLO, JESSICA K	757.84CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	CHECK	108196	CITIZENS HEALTHPLEX	1,706.25CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	CHECK	108197	GIS BENEFITS, INC	9,993.12CR	TRANSD	A	0/00/0000
101-2005	5/28/2021	CHECK	108198	UNITED WAY	87.74CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	5/14/2021	MISC.		PAYROLL DIRECT DEPOSIT	708,541.07CR	TRANSD	P	0/00/0000
101-2005	5/28/2021	MISC.		PAYROLL DIRECT DEPOSIT	780,745.30CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	55,613.26CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,489,286.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,480,404.39CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,389,669.55CR
	DEPOSIT	TOTAL:	12,891,989.32
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,219,007.06CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,960,808.78CR

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/04/2021	DEPOSIT		DAILY CASH POSTING 5/04/2021	3,560.10	OUTSTND	C	0/00/0000
101-3000	5/05/2021	DEPOSIT		DAILY CASH POSTING 5/05/2021	816.00	OUTSTND	C	0/00/0000
101-3000	5/06/2021	DEPOSIT		DAILY CASH POSTING 5/06/2021	10,328.65	OUTSTND	C	0/00/0000
101-3000	5/07/2021	DEPOSIT		DAILY CASH POSTING 5/07/2021	14,147.00	OUTSTND	C	0/00/0000
101-3000	5/10/2021	DEPOSIT		DAILY CASH POSTING 5/10/2021	9,017.70	OUTSTND	C	0/00/0000
101-3000	5/11/2021	DEPOSIT		DAILY CASH POSTING 5/11/2021	3,515.00	OUTSTND	C	0/00/0000
101-3000	5/12/2021	DEPOSIT		DAILY CASH POSTING 5/12/2021	4,609.00	OUTSTND	C	0/00/0000
101-3000	5/13/2021	DEPOSIT		DAILY CASH POSTING 5/13/2021	15,018.84	OUTSTND	C	0/00/0000
101-3000	5/14/2021	DEPOSIT		DAILY CASH POSTING 5/14/2021	6,044.00	OUTSTND	C	0/00/0000
101-3000	5/17/2021	DEPOSIT		DAILY CASH POSTING 5/17/2021	11,587.10	OUTSTND	C	0/00/0000
101-3000	5/18/2021	DEPOSIT		DAILY CASH POSTING 5/18/2021	3,078.20	OUTSTND	C	0/00/0000
101-3000	5/19/2021	DEPOSIT		DAILY CASH POSTING 5/19/2021	8,356.50	OUTSTND	C	0/00/0000
101-3000	5/20/2021	DEPOSIT		DAILY CASH POSTING 5/20/2021	11,784.43	OUTSTND	C	0/00/0000
101-3000	5/21/2021	DEPOSIT		DAILY CASH POSTING 5/21/2021	4,142.90	OUTSTND	C	0/00/0000
101-3000	5/24/2021	DEPOSIT		DAILY CASH POSTING 5/24/2021	3,737.00	OUTSTND	C	0/00/0000
101-3000	5/25/2021	DEPOSIT		DAILY CASH POSTING 5/25/2021	668.00	OUTSTND	C	0/00/0000
101-3000	5/26/2021	DEPOSIT		DAILY CASH POSTING 5/26/2021	12,409.60	OUTSTND	C	0/00/0000
101-3000	5/27/2021	DEPOSIT		DAILY CASH POSTING 5/27/2021	68,599.41	OUTSTND	C	0/00/0000
101-3000	5/28/2021	DEPOSIT		DAILY CASH POSTING 5/28/2021	65,675.51CR	OUTSTND	C	0/00/0000
101-3000	5/28/2021	DEPOSIT	000001	DAILY CASH POSTING 5/28/2021	18,757.38	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	5/05/2021	MISC.	026717	4/21 CREDIT CARD PYMTS	168,006.40CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	144,501.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	168,006.40CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	144,501.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	168,006.40CR
	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: 5/01/2021 THRU 5/31/2021  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	5/04/2021	DEPOSIT		DAILY CASH POSTING 5/04/2021	4,475.00	OUTSTND	C	0/00/0000
101-3000	5/06/2021	DEPOSIT		DAILY CASH POSTING 5/06/2021	98,204.95	OUTSTND	C	0/00/0000
101-3000	5/07/2021	DEPOSIT		DAILY CASH POSTING 5/07/2021	9,000.00	OUTSTND	C	0/00/0000
101-3000	5/25/2021	DEPOSIT		DAILY CASH POSTING 5/25/2021	1,500.00	OUTSTND	C	0/00/0000
101-3000	5/26/2021	DEPOSIT		DAILY CASH POSTING 5/26/2021	2,000.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	5/06/2021	MISC.	026718	REFUND KEITH JOHNSON	475.00CR	OUTSTND	G	0/00/0000
101-3000	5/06/2021	MISC.	026719	REFUND BRIGHT ENTERPRISES	5,000.00CR	OUTSTND	G	0/00/0000
101-3000	5/10/2021	MISC.	026752	REFUND PLATINUM HOME INVEST	3,436.25CR	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026753	REFUND: B FLORES \$930.97, B	4,800.97CR	OUTSTND	G	0/00/0000
101-3000	5/19/2021	MISC.	026783	4/6/21 TAX SALE WINNER DEPOSIT	2,978.75CR	OUTSTND	G	0/00/0000
101-3000	5/21/2021	MISC.	026828	REFUND JOHN GRAMSTAD DEPOSIT	10,000.00CR	OUTSTND	G	0/00/0000
101-3000	5/24/2021	MISC.	026818	5/4/21 TAX SALE WINNER-GWOSDZ	45,334.95CR	OUTSTND	G	0/00/0000
101-3000	5/24/2021	MISC.	026819	5/4/21 TAX SALE WINNER-SCHILD	33,600.00CR	OUTSTND	G	0/00/0000
101-3000	5/24/2021	MISC.	026820	5/4/21 TAX SALE WINNER DEPOSIT	5,020.80CR	OUTSTND	G	0/00/0000
101-3000	5/28/2021	MISC.	026846	5/4/21 TAX SALE WINNER-SCHILD	2,120.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	115,179.95
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	112,766.72CR
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:	115,179.95
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	112,766.72CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 198 - HURRICANE HARVEY DR#4332  
 ACCOUNT: 101-2000 CLAIM ON CASH-HURRICANE HARVEY  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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	5/14/2021	MISC.		TSF REV HURR HARVEY TO	10,452.26	OUTSTND	G	0/00/0000
101-2000	5/14/2021	MISC.	000001	TSF REV HURR HARVEY TO	32,237.21	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	42,689.47
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HURRICANE HARVEY DR#4332

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	42,689.47
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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      5/14/2021    MISC.                    TSF REV HURR HARVEY TO                    10,452.26CR    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,452.26CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 1

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	10,452.26CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00



COMPANY: 202 - ROAD & BRIDGE FUND PCT 2  
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #2  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 5/01/2021 THRU 5/31/2021  
 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      5/14/2021    MISC.                    TSF REV HURR HARVEY TO                    32,237.21CR    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	32,237.21CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 2

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	32,237.21CR
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: 5/01/2021 THRU 5/31/2021  
 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	5/04/2021	DEPOSIT		DAILY CASH POSTING 5/04/2021		2,430.45	OUTSTND	C	0/00/0000
101-3000	5/05/2021	DEPOSIT		DAILY CASH POSTING 5/05/2021		3,005.19	OUTSTND	C	0/00/0000
101-3000	5/06/2021	DEPOSIT		DAILY CASH POSTING 5/06/2021		5,703.65	OUTSTND	C	0/00/0000
101-3000	5/07/2021	DEPOSIT		DAILY CASH POSTING 5/07/2021		14,652.72	OUTSTND	C	0/00/0000
101-3000	5/10/2021	DEPOSIT		DAILY CASH POSTING 5/10/2021		1,317.59	OUTSTND	C	0/00/0000
101-3000	5/11/2021	DEPOSIT		DAILY CASH POSTING 5/11/2021		1,699.30	OUTSTND	C	0/00/0000
101-3000	5/12/2021	DEPOSIT		DAILY CASH POSTING 5/12/2021		4,824.40	OUTSTND	C	0/00/0000
101-3000	5/13/2021	DEPOSIT		DAILY CASH POSTING 5/13/2021		1,704.88	OUTSTND	C	0/00/0000
101-3000	5/14/2021	DEPOSIT		DAILY CASH POSTING 5/14/2021		21,403.13	OUTSTND	C	0/00/0000
101-3000	5/17/2021	DEPOSIT		DAILY CASH POSTING 5/17/2021		5,166.13	OUTSTND	C	0/00/0000
101-3000	5/18/2021	DEPOSIT		DAILY CASH POSTING 5/18/2021		2,954.60	OUTSTND	C	0/00/0000
101-3000	5/19/2021	DEPOSIT		DAILY CASH POSTING 5/19/2021		2,786.41	OUTSTND	C	0/00/0000
101-3000	5/20/2021	DEPOSIT		DAILY CASH POSTING 5/20/2021		2,622.96	OUTSTND	C	0/00/0000
101-3000	5/21/2021	DEPOSIT		DAILY CASH POSTING 5/21/2021		37,792.04	OUTSTND	C	0/00/0000
101-3000	5/24/2021	DEPOSIT		DAILY CASH POSTING 5/24/2021		1,092.82	OUTSTND	C	0/00/0000
101-3000	5/25/2021	DEPOSIT		DAILY CASH POSTING 5/25/2021		1,007.66	OUTSTND	C	0/00/0000
101-3000	5/26/2021	DEPOSIT		DAILY CASH POSTING 5/26/2021		5,480.47	OUTSTND	C	0/00/0000
101-3000	5/27/2021	DEPOSIT		DAILY CASH POSTING 5/27/2021		4,009.16	OUTSTND	C	0/00/0000
101-3000	5/28/2021	DEPOSIT		DAILY CASH POSTING 5/28/2021		16,555.69	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-3000	5/06/2021	MISC.	026732	JET A FUELS 4/23/21		17,374.37CR	OUTSTND	G	0/00/0000
101-3000	5/21/2021	MISC.	026826	JET A FUELS 5/10/21		18,234.92CR	OUTSTND	G	0/00/0000
101-3000	5/24/2021	MISC.	026827	JET A FUELS 5/13/21		18,556.28CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	136,209.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	54,165.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	136,209.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	54,165.57CR
	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: 5/01/2021 THRU 5/31/2021  
 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	5/04/2021	MISC.	026696	CLAIMS #10443-10450 EZ PYMT	122,545.64	OUTSTND	G	0/00/0000
101-3000	5/04/2021	MISC.	026697	CLAIMS #10443-10450 EZ PYMT	122,545.64CR	OUTSTND	G	0/00/0000
101-3000	5/05/2021	MISC.	026709	3/21 GIS BENEFITS	17,763.92	OUTSTND	G	0/00/0000
101-3000	5/05/2021	MISC.	026710	3/21 GIS BENEFITS	17,763.92CR	OUTSTND	G	0/00/0000
101-3000	5/07/2021	MISC.	026734	CLAIMS #10451-10456 EZ PYMT	5,586.41	OUTSTND	G	0/00/0000
101-3000	5/07/2021	MISC.	026735	CLAIMS #10451-10456 EZ PYMT	5,586.41CR	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026754	CLAIMS #10457-10462 EZ PYMT	16,413.61	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026755	CLAIMS #10457-10462 EZ PYMT	16,413.61CR	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026756	5/11/21 DENTAL	24,597.92	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026757	5/11/21 DENTAL	24,597.92CR	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026758	5/21 ADMIN EXP & 3/21 CAFETERI	68,757.92	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026759	5/21 ADMIN EXP & 3/21 CAFETERI	68,757.92CR	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026760	4/21 GIS BENEFITS	18,486.72	OUTSTND	G	0/00/0000
101-3000	5/11/2021	MISC.	026761	4/21 GIS BENEFITS	18,486.72CR	OUTSTND	G	0/00/0000
101-3000	5/14/2021	MISC.	026773	CLAIMS #10463-10473 EZ PYMT	10,797.05	OUTSTND	G	0/00/0000
101-3000	5/14/2021	MISC.	026774	CLAIMS #10463-10473 EZ PYMT	10,797.05CR	OUTSTND	G	0/00/0000
101-3000	5/18/2021	MISC.	026780	CLAIMS #10474-10481 EZ PYMT	4,210.71	OUTSTND	G	0/00/0000
101-3000	5/18/2021	MISC.	026781	CLAIMS #10474-10481 EZ PYMT	4,210.71CR	OUTSTND	G	0/00/0000
101-3000	5/21/2021	MISC.	026817	CLAIMS #10484-10487 EZ PYMT	11,190.30	OUTSTND	G	0/00/0000
101-3000	5/21/2021	MISC.	026818	CLAIMS #10484-10487 EZ PYMT	11,190.30CR	OUTSTND	G	0/00/0000
101-3000	5/25/2021	MISC.	026832	CLAIMS #10488-10490 EZ PYMT	57,284.38	OUTSTND	G	0/00/0000
101-3000	5/25/2021	MISC.	026833	CLAIMS #10488-10490 EZ PYMT	57,284.38CR	OUTSTND	G	0/00/0000
101-3000	5/28/2021	MISC.	026847	CLAIMS #10499-10504 EZ PYMT	5,413.82	OUTSTND	G	0/00/0000
101-3000	5/28/2021	MISC.	026848	CLAIMS #10499-10504 EZ PYMT	5,413.82CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

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

TOTALS FOR HEALTH INSURANCE FUND

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

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

CHECK DATE: 5/01/2021 THRU 5/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	5/10/2021	MISC.	026751	MCKESSON DRUG #72658287195	14,344.20CR	OUTSTND	G	0/00/0000
101-3000	5/19/2021	MISC.	026812	LONG DRUGS	79,577.75	OUTSTND	G	0/00/0000
101-3000	5/25/2021	MISC.	026844	MCKESSON DRUG #7270005411	66,209.82CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	976.27CR
	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:	976.27CR
	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: 5/01/2021 THRU 5/31/2021  
 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 5/13/2021 MISC. 026760 PR 5/14/21 CONTRIBUTIONS 10,098.87 OUTSTND G 0/00/0000  
 101-3000 5/27/2021 MISC. 026837 PR 5/28/21 CONTRIBUTIONS 9,993.12 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 20,091.99  
 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: 20,091.99  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00