

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
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	10/01/2021	BANK-DRAFT	000464	GIS BENEFITS, INC	165,876.26CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000465	NATIONWIDE RETIREMENT SOL	6,110.28CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000466	PROSPERITY BANK	237,904.91CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000467	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000468	TEXAS COUNTY & DISTRICT	241,536.14CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000469	TEXAS STATE DISBURSEMENT UNIT	6,216.64CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000470	VALIC RETIREMENT SERVICES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	BANK-DRAFT	000471	VICTORIA CITY-COUNTY CRED	44,315.55CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000472	GIS BENEFITS, INC	166,779.78CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000473	NATIONWIDE RETIREMENT SOL	6,110.28CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000474	PROSPERITY BANK	254,915.13CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000475	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000476	TEXAS COUNTY & DISTRICT	255,018.63CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000477	TEXAS STATE DISBURSEMENT UNIT	6,216.64CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000478	VALIC RETIREMENT SERVICES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	BANK-DRAFT	000479	VICTORIA CITY-COUNTY CRED	43,921.70CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000480	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000481	NATIONWIDE RETIREMENT SOL	6,110.28CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000482	PROSPERITY BANK	253,436.39CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000483	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000484	TEXAS COUNTY & DISTRICT	238,013.48CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000485	TEXAS STATE DISBURSEMENT UNIT	5,991.41CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000486	VALIC RETIREMENT SERVICES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	BANK-DRAFT	000487	VICTORIA CITY-COUNTY CRED	43,943.94CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/04/2021	CHECK	028798	"MICHAEL WOOTEN BONNOT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028799	"TRACEY CANCHOLA CISNEROS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028800	"ANDREA MICHELLE DAVIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028801	"WILLIE MAE FORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028802	"ROBERTA DOLLARD GIBONEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028803	"TARA JEANINE HAYDEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028804	"MARK DOUGLAS LITTLEFIELD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028805	"LISA A LIVELY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028806	"JUAN MANUEL LONGORIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028807	"CHARLSA ANN MATSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028808	"AARON PATRICK MCLAURIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	028809	"LARRY MICHAEL MENDOZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028810	"ADAM DAVID BESIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028811	"TIMOTHY JAMES FOEH	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028812	"PAUL JAMES GUSEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028813	"MATTHEW CHARLES KLACMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028814	"MINETTE KENNE LOZANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028815	"RUBEN MADRIGAL	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/15/2021	CHECK	028816	"ANN MELETIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028817	"GINA PACHECO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028818	"LAURIE ANN PUSTKA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028819	"BETTY BERNHARD SANDERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028820	"KELLY TODD WEBB	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028821	"JAMES COLBY WINZER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028822	"ANALISA MARIA BENOIT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028823	"CYNTHIA WOYTEK BOOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028824	"SUSAN KAY BURGESS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028825	"EMILY KAY BURGMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028826	"BRYAN LEE CABALLERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028827	"JUANITA CANTU	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028828	"KEVIN DANIEL CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028829	"DEREK NILES COOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028830	"THOMAS ALLAN EISMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028831	"JILLIAN LAURA EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028832	"LISA ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028833	"LORENZO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028834	"RENE GARCIA	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028835	"BOBBY W GARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028836	"DAVID ALEJANDRO GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028837	"DAVID MARK GEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028838	"SUSAN HELENE GILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028839	"CLOVA RUTH GLASS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028840	"RICHARD GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028841	"EDWARD GUERRERO	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028842	"HANNAH CATHERINE HANCOCK	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028843	"BOBBI JEANINE HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028844	"JOHN COMPTON HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028845	"LORI BETH HOLLOWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028846	"PAMELA JANE HUDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028847	"ALVIN FRANK JAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028848	"RUBEN JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028849	"PHILLIP ANDREW KAUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028850	"ASHLEY CLAIRE KEENER	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028851	"AMBER MARIE KING	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028852	"MICHAEL DAVID MARAGGIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028853	"VIOLA MARTINEZ	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028854	"ROBERTA CISNEROS MASIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028855	"RICHARD LAWRENCE MCBRAYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028856	"JACKLYN MARGOT MCFALLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028857	"LUIS R MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028858	"ROSARIO MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028859	"KENNETH GREGORY MISKA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/15/2021	CHECK	028860	"MINDY LYNN MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028861	"MARSHAL GLYNN PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028862	"SONIA POWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028863	"MARIA RAYOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028864	"LINDA SUE ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028865	"CHRISTOPHER JAMES RODRIGUEZ	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028866	"JOHN MICHAEL RUSHING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028867	"DAVID E SCHMELTZER	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028868	"KENNETH ALAN SCHULZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028869	"CYNTHIA RANEE SHOWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028870	"TABITHA K SLAVIK	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028871	"STEPHEN DAVID SPARKS	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028872	"SPENSER DALY STRNADEL	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028873	"BRUCE O THURLKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028874	"CYNTHIA ANN TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028875	"ALLYSON KENNEDY WAMSLEY	326.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028876	"ELLEN DELORES WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028877	"PAULA BRIDGETT ZAPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028878	"DALE DAVID ZUCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028879	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	028880	"FOOD BANK OF GOLDEN CRESCENT	42.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028881	"SANJUAN CODY BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028882	"RICHARD SCOTT BARTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028883	"GARY WAYNE BUCKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028884	"JESUS ANTONIO CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028885	"MARY ISABELLE CARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028886	"TINA MARIE CASEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028887	"EMMA CUMPIAN CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028888	"MICHELLE LEE CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028889	"GREGORY PATTON DOMSTEAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028890	"CATHY JEAN DYBALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028891	"JAMES DOUGLAS ELLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028892	"GREGG STANSBURY EPLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028893	"RAMIRO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028894	"KARINA LILIBETH GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028895	"JUSTINE NICOLE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028896	"PETER DANIEL GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028897	"DEBORAH P HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028898	"DOUGLAS WADE HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028899	"ESTER TREVINO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028900	"RAQUEL HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028901	"ROY EDWARD HEROLT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028902	"DONALD RAY HOFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028903	"CATHERINE AURORA IRROBALI	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/19/2021	CHECK	028904	"RICHARD ARTHUR JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028905	"MARVIN JOHN KOENNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028906	"CHARLES EDWARD KULOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028907	"ORALIA MARTINEZ LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028908	"MELANIE LETRICE LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028909	"WESTON DALE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028910	"JEFFREY MATTHEW MCCASKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028911	"PATRICIA ANN MCCAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028912	"RICHARD LEE MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028913	"KRISTINE DIANE MERRITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028914	"KATIE NADINE OLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028915	"RICHARD CLYDE PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028916	"AMY MARIE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028917	"BERTHA MARIE SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028918	"KOBY RENE SILGERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028919	"DAVID JAMES SMARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028920	"TASHA LYNN SONOGA-HALEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028921	"WILLIAM ANDREW STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028922	"ARIENE RAE STONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028923	"MARK ALLEN STUMFOLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028924	"BETTY JEAN TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028925	"HILLARY WALSH TRAVIESO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028926	"CHARLES HOLMAN VANMETRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028927	"MANUEL THOMAS VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028928	"STEPHANIE MARIE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028929	"LINDA FARRIS WINTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028930	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	028931	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028932	"PAMELA MARIE ADIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028933	"ALVARO AMAYA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028934	"CLARA SENTELL ASSED	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028935	"MARISSA ANN BILLUPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028936	"HOPE ELIZABETH BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028937	"STACY MICHELLE CRABB	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028938	"KAELA RENEE DELEON	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028939	"JAMES MURRAY FOOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028940	"LORENA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028941	"GINA ANN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028942	"TRACY LEE KRUEGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028943	"ERIN DAWN LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028944	"PETER ABRAM LOGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028945	"MARIA DELALUZ ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028946	"BRIAN RAY PATTESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028947	"JANICE ANN REHMERT	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/20/2021	CHECK	028948	"ZACHARY RIEHS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028949	"LISA TREVINO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028950	"GARRETT WAYNE ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028951	"DONALD R SHELLNBARGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028952	"JEAN ELIZABETH SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028953	"ZACHARY JORDAN TAYLOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028954	"SEAN ALEXANDER WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2021	CHECK	028955	"WILLIAM WORTH WATKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028956	"MICHAEL WOOTEN BONNOT	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028957	"TRACEY CANCHOLA CISNEROS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028958	"ANDREA MICHELLE DAVIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028959	"WILLIE MAE FORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028960	"ROBERTA DOLLARD GIBONEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028961	"TARA JEANINE HAYDEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028962	"MARK DOUGLAS LITTLEFIELD	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028963	"LISA A LIVELY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028964	"JUAN MANUEL LONGORIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028965	"CHARLSA ANN MATSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028966	"AARON PATRICK MCLAURIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	028967	"LARRY MICHAEL MENDOZA	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/01/2021	CHECK	108384	CARROLL, JASON W	780.63CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108385	GREENWELL, MADISON R	3,721.75CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108386	GUTIERREZ, FRANCES M	4,346.50CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108387	CHATMAN, RODNEY A	2,604.87CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108388	CONTRERAS, DAISY M	772.37CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108389	FRANKLIN, ANTON D	960.23CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108390	RAMIREZ, CHRISTINA M	588.71CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	CHECK	108391	CITIZENS HEALTHPLEX	1,771.25CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	108392	GIS BENEFITS, INC	10,154.55CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	108393	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	108394	MARTIN, JACQUELINE D	925.59CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108395	ALEXANDER, NICHOLAS C	2,233.93CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108396	BLACK, JOSEPH R	1,361.49CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108397	GARCIA, CELESTE M	1,031.54CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108398	GUERRERO, ASHLEE D	882.77CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108399	WILLIAMS, SENA E N	1,293.08CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108400	PONCIO, JENNIFER L	443.54CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108401	REYNA, VICTORIA V. P	1,760.46CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108402	CALK, KEMBERLEY D	580.84CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108403	DEEN, BRITTANY M	405.96CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108404	FRANEK, VICTOR L	295.45CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	CHECK	108405	CITIZENS HEALTHPLEX	1,771.25CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	108406	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	108407	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/29/2021	CHECK	108408	VACLAVIK, JOSHUA D	952.71CR	OUTSTND	P	0/00/0000
101-2000	10/29/2021	CHECK	108409	PADRON, RAMIRO	1,051.95CR	OUTSTND	P	0/00/0000
101-2000	10/29/2021	CHECK	108410	LOPEZ, ROBERT	1,323.58CR	OUTSTND	P	0/00/0000
101-2000	10/29/2021	CHECK	108411	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	108412	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
*** 101-2000	10/04/2021	CHECK	406364	LYNETTE ACUNA	199.53CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406365	AIRGAS USA, LLC	9.92CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406366	AMAZON	257.14CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406367	AMG PRINTING & MAILING	137.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406368	ANCHOR LUMBER YARD	7.18CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406369	ANDERSON MACHINERY CO INC	2,446.80CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406370	AQUA BEVERAGE COMPANY	33.75CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406371	KELLY ARNECKE	383.39CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406372	ARNOLD OIL CO.	129.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406373	BEASLEY TIRE SERVICE INC	1,281.75CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406374	BIMBO BAKERIES	523.92CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406375	BOB BARKER COMPANY, INC.	472.13CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406376	GARY BURNS	2,372.16CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406377	RUBEN CARTWRIGHT	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406378	CEN-TEX UNIFORM SALES, INC.	65.34CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406379	CHARM-TEX, INC	173.84CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406380	CINTAS CORPORATION	65.57CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406381	CINTAS FIRST AID & SAFETY	116.72CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406382	CITI CASH PEST & TERMITE LLC	345.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406383	CITY OF VICTORIA FINANCE	398.77CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406384	CITY OF VICTORIA UBO-HARP	27.99CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406385	COASTAL OFFICE SOLUTIONS INC	371.81CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406386	COMMERCIAL RESTORATION COMPANY	192,301.86CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406387	COMPUTER COMMAND CORP.	4,446.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406388	NEAL A. CONNORS	1,537.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406389	ELLIOTT COSTAS	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406390	VICTORIA CAR WASH SERVICES LLC	29.95CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406391	CROSSROADS MORTUARY SERVICES L	486.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406392	CROSSROADS VETERINARY CLINIC	520.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406393	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406394	CROSSROADS VETERINARY CLINIC	313.97CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406395	CULLEN, CARSNER, SEERDEN	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406396	DRIESSEN WATER INC	7.40CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406397	CUSTOM CAR CARE, LLC	62.20CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406398	BRANDEY DAVIS	36.28CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406399	MARY DEATON	48.52CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406400	DOGGETT HEAVY MACHINERY	923.87CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406401	D'S OUTDOOR POWER EQUIPMENT, I	5.16CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406402	EAGLE FIRE & SAFETY INC	248.25CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	10/04/2021	CHECK	406403	ELECTION SYSTEMS & SOFTWARE IN	3,537.49CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406404	ENVIROTECH CARRIERS INC	134.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406405	FEDEX	12.14CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406406	FLEETPRIDE	26.74CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406407	GALLS, LLC	2,669.28CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406408	GEOSHACK	137.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406409	GLAXOSMITHKLINE FINANCIAL	755.80CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406410	ARIEL GOMEZ	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406411	GULF COAST PAPER CO. INC.	1,287.68CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406412	JULIE HALE	4,014.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406413	PAMA HENCERLING	144.55CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406414	HENRY SCHEIN INC.	6,515.25CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406415	HIGGINBOTHAM INSURANCE AGENCY,	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406416	HILL COUNTRY DAIRIES	1,119.92CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406417	HOLT CAT	215.30CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406418	INTERSTATE ALL BATTERY	49.99CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406419	CLINT IVES	851.76CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406420	FLOYD JASTER JR	16.37CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406421	JUSTICE BENEFITS INC	1,578.33CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406422	JV SERVICES OF JACKSON COUNTY	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406423	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406424	GREGORY KOUBA	396.15CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406425	LABATT FOOD SERVICE	5,499.27CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406426	LENTZ TRUE VALUE HARDWARE	110.21CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406427	JUAN LLANES	42.21CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406428	JUAN A. LLOMPART-ZENO, MD PA	53.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406429	LONE STAR OVERNIGHT	47.54CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406430	LOWE'S	56.88CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406431	LOWE'S BUSINESS ACCT/SYNCR	955.06CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406432	ALEX LUNA	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406433	MAGIC INDUSTRIES INC.	43.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406434	MARISSA PEREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406435	MARTIN RESOURCE MANAGEMENT COR	315.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406436	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406437	MID-COAST ELECTRIC SUPPLY INC	34.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406438	MILLER APPLIANCE, INC	999.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406439	THIRD COAST DISTRIBUTING LLC	40.48CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406440	MITCHELL NEAL	42.57CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406441	NEW DISTRIBUTING COMPANY	4,439.62CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406442	NEXT STEP COUNSELING & EDUCATI	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406443	MERRI NICHOLS & ASSOCIATES, P.	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406444	DORINDA K. NORRELL	696.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406445	O'REILLY AUTOMOTIVE STORES, IN	289.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406446	OFFICE DEPOT	201.95CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/04/2021	CHECK	406447	OFFICE DEPOT CARD PLAN	266.87CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406448	DOFST, LLC	185.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406449	DR JAMES B OMECINSKI JR	189.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406450	OUTBURST ADVERTISING	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406451	P & H TIRE COMPANY	296.59CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406452	PCS MOBILE	6,870.80CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406453	PFG TEXAS - VICTORIA	10,745.15CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406454	5C5-PRAXAIR DISTRIBUTION INC	327.68CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406455	PRECISION DELTA CORPORATUNPOST	645.75CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406456	QUALITY HOT-MIX INC. UNPOST	9,705.60CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406457	QUALITY HOT-MIX INC.	10,886.64CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406458	QUILL CORP.	411.95CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406459	REPUBLIC WASTE SERVICES	579.19CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406460	ROSS ROSALEZ	29.01CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406461	SAN ANTONIO FOOD BANK INC	154.80CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406462	CYDNY SCHUBERT	500.19CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406463	SERVICE SUPPLY	375.55CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406464	SHOPPA'S FARM SUPPLY INC	74.23CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406465	SINOCO	37.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406466	JAMES RUSSELL SMITH	581.25CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406467	JAKE SRP	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406468	MELODY STANFORD	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406469	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406470	STERICYCLE INC	210.36CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406471	TAC UNEMPLOYMENT FUND	17,633.61CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406472	MARY TANGUMA	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406473	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406474	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406475	TEXAS COMMISSION ON	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406476	TEXAS COMMISSION ON	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406477	TEXAS SANITATION CO.	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406478	UNIFIRST CORPORATION	211.32CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406479	VICTORIA BEARING & IND. SUPPLY	68.78CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406480	VICTORIA CO TAX COLLECTOR	3,090.43CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406481	VICTORIA CO TAX COLLECTOR	1,360.57CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406482	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406483	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406484	VICTORIA COMMUNICATION SERVICE	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406485	VICTORIA DODGE	605.64CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406486	VICTORIA FIRE & SAFETY INC	31.41CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406487	VICTORIA MARINE	79.38CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406488	VICTORIA OLIVER COMPANY	541.55CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406489	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406490	VORTECH PHARMACEUTICALS, LTD.	459.20CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/04/2021	CHECK	406491	VOTEC CORPORATION	7,980.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406492	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406493	WALLER COUNTY ASPHALT INC	6,198.71CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406494	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406495	N BAR HOLDINGS LLC	1,380.65CR	OUTSTND	A	0/00/0000
101-2000	10/04/2021	CHECK	406496	XEROX CORPORATION	5.71CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406497	AT&T-PLEXAR	2,526.52CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406498	AT&T LONG DISTANCE	66.44CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406499	AT&T MOBILITY	78.74CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406500	CITY OF VICTORIA-UTILITIES	597.67CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406501	GUADALUPE VALLEY ELECTRIC	39.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406502	PITNEY BOWES INC	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406503	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	10/01/2021	CHECK	406504	SUDDENLINK B2B, DEPT. 1264	491.46CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406505	A-1 SHINER FIRE & SAFETY, INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406506	ACME SAW AND TOOL SERVICE	45.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406507	AMAZON	574.17CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406508	ANCHOR LUMBER YARD	33.92CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406509	AQUA BEVERAGE COMPANY	115.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406510	ARNOLD OIL CO.	69.75CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406511	BIMBO BAKERIES	490.16CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406512	GAYLE BLUDAU	521.44CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406513	HEALTH CARE SERVICE CORPORATIO	42.20CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406514	BOHLS BEARING	27.40CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406515	BOSART LOCK & KEY INC.	34.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406516	JASON BOYD	34.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406517	BRADICICH, MOORE & USZYNSKI, L	2,902.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406518	BRANNAN PAVING CO., LTD.	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406519	BURNZ-WELL INC	89.65CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406520	CEN-TEX UNIFORM SALES, INC.	83.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406521	CHARM-TEX, INC	995.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406522	CITY OF VICTORIA FINANCE	1,369.34CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406523	JERRY CLARK	575.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406524	COASTAL OFFICE SOLUTIONS INC	1,395.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406525	COMPADRES DESIGN INC	320.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406526	NEAL A. CONNORS	1,762.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406527	ELLIOTT COSTAS	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406528	VICTORIA CAR WASH SERVICES LLC	59.90CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406529	CROSSROADS MORTUARY SERVICES L	2,185.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406530	CROSSROADS TIRE SERVICE CORP	227.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406531	CROSSROADS VETERINARY CLINIC	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406532	CROSSROADS VETERINARY CLINIC	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406533	CULLEN, CARSNER, SEERDEN	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406534	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/11/2021	CHECK	406535	DEPT OF INFORMATION RESOURCES	275.74CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406536	DOWNING GILLIAM LAW, PLLC	1,012.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406537	EAGLE FIRE & SAFETY INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406538	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406539	ERGOTECH CONTROLS INC	336.62CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406540	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406541	FARM INDUSTRIAL COMPANY	234.95CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406542	FEDEX	41.45CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406543	FERGUSON ENTERPRISES, INC #61	201.56CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406544	FIRESTONE - BRIDGESTONE AMERIC	577.40CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406545	FIRETROL PROTECTION SYSTEMS IN	330.48CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406546	G. W. WHEELER AND SONS-	272.54CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406547	GALLS, LLC	4,671.72CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406548	MELISSA GARCIA	46.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406549	KIRBY L. GARRETT DDS	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406550	K&JR HOLDINGS LLC	1,850.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406551	BENJAMIN GRAY	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406552	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406553	GT DISTRIBUTORS INC.	3,086.77CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406554	GULF BOLT AND SUPPLY, INC.	322.72CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406555	GULF COAST PAPER CO. INC.	3,246.60CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406556	HARDIN TUBULAR SALES INC	339.61CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406557	GERMANIQUE HERNANDEZ UNPOST	13.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406558	HILL COUNTRY DAIRIES	436.13CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406559	HOLT CAT	7,576.02CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406560	HOPE OF SOUTH TEXAS INC	2,052.55CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406561	I C S JAIL SUPPLIES INC	29.04CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406562	INTERSTATE ALL BATTERY	67.94CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406563	KEVIN JANAK	460.32CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406564	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406565	SEAN K. KENNEDY	634.73CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406566	KLIEM & ASSOCIATES PLLC	246.41CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406567	GREGORY KOUBA	917.30CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406568	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406569	GULF INTERNATIONAL LLC	2,196.81CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406570	LABATT FOOD SERVICE	784.83CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406571	LAW ENFORCEMENT SYS, INC.	148.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406572	LENTZ TRUE VALUE HARDWARE	99.35CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406573	LIMON'S ROAD SERVICE	597.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406574	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406575	VINICIO LLERENA	115.15CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406576	MAN RIK, INC	2,175.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406577	LOWE'S	342.15CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406578	LOWE'S	1,788.15CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/11/2021	CHECK	406579	ALEX LUNA	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406580	MAC HAIK FORD	31.57CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406581	MARK'S PLUMBING PARTS	1,285.45CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406582	KERI MARSHMAN	586.32CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406583	MARTIN RESOURCE MANAGEMENT COR	30,460.30CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406584	JACQUELINE MARTIN	10.21CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406585	MATERA PAPER COMPANY INC	1,008.60CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406586	MCKESSON MEDICAL SURGICAL	483.13CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406587	MID-COAST AUTO PARTS	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406588	MID-COAST ELECTRIC SUPPLY INC	175.37CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406589	BLAKE MOZISEK	692.30CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406590	THIRD COAST DISTRIBUTING LLC	40.99CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406591	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406592	CHRISTOPHER NICHOLSON	967.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406593	DORINDA K. NORRELL	755.54CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406594	O'REILLY AUTOMOTIVE STORES, IN	1,013.84CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406595	OFFICE DEPOT BUSINESS ACCOUNT	1,400.10CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406596	DOFST, LLC	934.90CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406597	OLEANDER EMERGENCY MEDICINE AS	183.07CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406598	OUTBURST ADVERTISING	2,299.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406599	P & H TIRE COMPANY	788.75CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406600	PFG TEXAS - VICTORIA	9,176.20CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406601	RUBEN QUINTANILLA	50.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406602	POSITIVELY BATTERIES	285.82CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406603	POYNTER LAW, PLLC	322.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406604	5C5-PRAXAIR DISTRIBUTION INC	448.19CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406605	PUTNAM RANCH SERVICES	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406606	REGIONAL STEEL PRODUCTS	1,053.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406607	ALLISON ROTHER CSR	195.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406608	SAM HOUSTON STATE UNIVERSITY	520.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406609	SHOPPA'S FARM SUPPLY INC	234.65CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406610	JAMES RUSSELL SMITH	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406611	CHILD STUDY CLINIC	11,564.63CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406612	SOUTHERN COMPUTER WRHS	5,963.86CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406613	SOUTHERN TIRE MART, LLC	788.56CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406614	STAPLES ADVANTAGE	184.94CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406615	TALBOTT PROPANE INC	110.40CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406616	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406617	TEXAS A&M ENGINEERING EXT SRVC	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406618	TEXAS ASSOCIATION OF CCL JUDGE	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406619	TEXAS TOOL & HARDWARE	57.98CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406620	JEFFREY THOMAS	917.30CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406621	UNIFIRST CORPORATION	1,404.15CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406622	VICTORIA AIR CONDITIONING	3,920.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/11/2021	CHECK	406623	VICTORIA BEARING & IND. SUPPLY	148.78CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406624	VICTORIA COLLEGE PAYMENTS CENT	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406625	VICTORIA HYDRAULICS	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406626	VICTORIA ISD	34,095.20CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406627	VICTORIA OLIVER COMPANY	296.53CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406628	CAPITOL ONE	29.24CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406629	WAL-MART COMMUNITY	82.43CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406630	WAL-MART COMMUNITY	460.49CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406631	WAL-MART COMMUNITY	478.63CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406632	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406633	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406634	WASTE MANAGEMENT OF TEXAS, INC	281.36CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406635	KEITH S. WEISER	5,377.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406636	WENDT ELECTRICAL SERVICES, INC	8,230.09CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406637	WHOLESALE TIRE COMPANY	2,124.40CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406638	SENAE WILLIAMS	169.75CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406639	ZARSKY LUMBER COMPANY, INC.	50.44CR	OUTSTND	A	0/00/0000
101-2000	10/11/2021	CHECK	406640	BEN ZELLER	424.33CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406641	AT&T	1,020.17CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406642	AT&T MOBILITY	610.65CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406643	AT&T MOBILITY	121.58CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406644	CITY OF VICTORIA	6,180.95CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406645	LINEBARGER, GOGGAN, BLAIR & SA	3,311.61CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406646	O. F. JONES	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406647	QUALITY HOT-MIX INC.	2,427.64CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406648	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406649	SUDDENLINK	172.14CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406650	SUDDENLINK B2B, DEPT. 1264	3,484.44CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406651	TAC UNEMPLOYMENT FUND	4,829.04CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406652	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406653	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	10/08/2021	CHECK	406654	VICTORIA ELECTRIC COOP, INC.	1,481.79CR	OUTSTND	A	0/00/0000
101-2000	10/12/2021	CHECK	406655	AT&T MOBILITY	3,809.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2021	CHECK	406656	AT&T MOBILITY	3,046.86CR	OUTSTND	A	0/00/0000
101-2000	10/12/2021	CHECK	406657	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2021	CHECK	406658	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2021	CHECK	406659	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406660	ACME SAW AND TOOL SERVICE	293.78CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406661	AMAZON	4,340.01CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406662	AMG PRINTING & MAILING	7,045.98CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406663	ANCHOR LUMBER YARD	79.42CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406664	APPLICANT INFORMATION	166.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406665	AQUA BEVERAGE COMPANY	121.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406666	ARNOLD OIL CO.	126.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/18/2021	CHECK	406667	ARROW-MAGNOLIA INTERNATIONAL I	5,901.98CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406668	ASCO EQUIPMENT	4,463.38CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406669	BEASLEY TIRE SERVICE INC	1,355.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406670	BLUEGLOBES INC	576.48CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406671	BOB BARKER COMPANY, INC.	41.40CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406672	BOSART LOCK & KEY INC.	214.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406673	BRADICICH, MOORE & USZYNSKI, L	1,005.91CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406674	DAVID ROSS BRAUNE MA LPC	4,164.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406675	CALHOUN COUNTY TREASURER	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406676	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406677	CAVENDER STORES, LTD	323.88CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406678	CDW GOVERNMENT INC	5,864.46CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406679	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406680	CITY OF VICTORIA FINANCE	23.96CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406681	CIVIL CORP	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406682	CLINICAL PATHOLOGY LABS	1,026.75CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406683	COASTAL OFFICE SOLUTIONS INC	9,825.70CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406684	COLORADO MATERIALS LTD	5,781.96CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406685	NEAL A. CONNORS	1,987.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406686	VICTORIA CAR WASH SERVICES LLC	171.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406687	CREAGER BROS. CONCRETE	9,481.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406688	CROSSROADS VETERINARY CLINIC	82.12CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406689	CRYSTAL GONZALES	159.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406690	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406691	CULLEN, CARSNER, SEERDEN	4,181.52CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406692	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406693	ANTHONY DANIEL	41.85CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406694	DELL MARKETING L.P.	1,251.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406695	TAMMY DEYTON	115.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406696	DOWNING GILLIAM LAW, PLLC	2,306.25CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406697	D'S OUTDOOR POWER EQUIPMENT, I	94.20CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406698	FIRESTONE - BRIDGESTONE AMERIC	1,208.67CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406699	FJORD AVIATION PRODUCTS LLC	359.36CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406700	FLEET FUELING MANAGEMENT	375.06CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406701	FLEETPRIDE	158.89CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406702	TOBY J. FREDERICK, JR	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406703	FUELMAN	227.28CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406704	FUELMAN	542.30CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406705	FUELMAN	787.20CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406706	FUELMAN	24,716.13CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406707	FUELMAN	853.01CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406708	FUELMAN	499.08CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406709	FUELMAN	56.21CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406710	FUELMAN	93.91CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	10/18/2021	CHECK	406712	FUELMAN	1,176.44CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406713	MARNIE GABRYSCH	594.26CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406714	GALLS, LLC	293.15CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406715	GLASS DOCTOR OF SIX FLAGS	354.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406716	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406717	GT DISTRIBUTORS INC.	1,316.18CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406718	GULF BOLT AND SUPPLY, INC.	82.81CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406719	GULF COAST PAPER CO. INC.	712.17CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406720	GARY HALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406721	HANSA-FLEX USA	87.68CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406722	HEAT SAFETY EQUIPMENT LLC	514.22CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406723	HILL COUNTRY DAIRIES	1,142.83CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406724	ROBERTO HINOJOSA	230.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406725	HITS, INC.	390.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406726	HM LIFE INS	3,790.56CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406727	HOLT CAT	698.13CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406728	HOME DEPOT CREDIT SRVCS	279.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406729	HUDSON'S ENGRAVING AND GIFTS	438.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406730	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406731	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406732	INTERSTATE ALL BATTERY	191.17CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406733	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406734	JV SERVICES OF JACKSON COUNTY	752.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406735	JENNIFER KARL	844.29CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406736	KARNOWSKI ELECTRIC COMPANY	2,288.63CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406737	T. ADAM KASPAR MD	308.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406738	STEVEN S. KIDDER	255.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406739	LABATT FOOD SERVICE	2,586.27CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406740	LAW ENFORCEMENT SEMINARS LLC	385.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406741	LENTZ TRUE VALUE HARDWARE	10.79CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406742	LIMON'S ROAD SERVICE	201.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406743	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406744	VINICIO LLERENA	193.40CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406745	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406746	ALEX LUNA	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406747	MARK'S PLUMBING PARTS	841.93CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406748	MARTIN RESOURCE MANAGEMENT COR	29,845.55CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406749	MARTIN PRINTING COMPANY	403.95CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406750	MATERA PAPER COMPANY INC	2,317.61CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406751	MCKESSON MEDICAL SURGICAL	431.46CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406752	MEDICAL WHOLESALE INC	624.33CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406753	MES - TEXAS	2,666.82CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406754	MID-COAST AUTO PARTS	265.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/18/2021	CHECK	406755	MID-COAST ELECTRIC SUPPLY INC	587.27CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406756	MITCHELL GLASS CO.	83.75CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406757	JAY NEUKOMM	770.03CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406758	O'REILLY AUTOMOTIVE STORES, IN	417.38CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406759	OFFICE DEPOT	51.97CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406760	OFFICE DEPOT	77.69CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406761	OFFICE DEPOT	132.11CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406762	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406763	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406764	DOFST, LLC	2,527.61CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406765	OLEANDER EMERGENCY MEDICINE AS	2,238.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406766	OUTBURST ADVERTISING	167.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406767	THE PALL LAW FIRM, PLLC	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406768	LAURAN L PALL	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406769	PDC - PRECISION DYNAMICS CORP	645.75CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406770	PENGUIN MANAGEMENT INC	2,088.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406771	INTERSTATE BILLING SERVICE	39.88CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406772	RUBEN QUINTANILLA	674.99CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406773	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406774	5C5-PRAXAIR DISTRIBUTION INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406775	RECOVERY MONITORING SOLUTIONS	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406776	RECOVERY MONITORING SOLUTIONS	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406777	RECOVERY MONITORING SOLUTIONS	1,296.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406778	RECOVERY MONITORING SOLUTIONS	1,296.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406779	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406780	REGIONAL STEEL PRODUCTS	172.56CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406781	REPUBLIC WASTE SERVICES	423.74CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406782	REXEL USA, INC	403.10CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406783	SAN ANTONIO FOOD BANK INC	154.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406784	TRAVIS SCHAAR DVM	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406785	BRANDON SCHUSTEREIT	571.55CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406786	SERVICE SUPPLY	148.60CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406787	SHERWIN WILLIAMS COMPANY	64.07CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406788	SHOPPA'S FARM SUPPLY INC	1,171.52CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406789	SINOCO	2,722.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406790	JAMES RUSSELL SMITH	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406791	SOLID BORDER, INC.	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406792	SOUTH TEXAS CORRUGATED	11,713.60CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406793	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406794	JAKE SRP	832.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406795	SHELLY STINGLEY	444.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406796	WALLY SUMMERS	571.55CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406797	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406798	TDCAA	175.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/18/2021	CHECK	406800	TEXAS ASSOC OF ELECTIONS ADMIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406801	TEXAS ASSOC OF ELECTIONS ADMIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406802	TEXAS EXCAVATION SAFETY SYSTEM	1.90CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406803	TEXAS FIRE MARSHALS' ASSCN	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406804	TEXAS TOOL & HARDWARE	239.98CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406805	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406806	KATELYNN THEDFORD	41.05CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406807	THRIVEFUEL LLC	307.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406808	TRANSUNION RISK & ALTERNATIVE	201.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406809	UNIFIRST CORPORATION	211.32CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406810	V-QUEST OFFICE MACHINES &	553.64CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406811	VICTORIA ADVOCATE-SUBSCRIPTION	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406812	VICTORIA COMMUNICATION SERVICE	793.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406813	VICTORIA DODGE	327.21CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406814	VICTORIA FARM EQUIPMENT	1,508.47CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406815	VICTORIA FIRE & SAFETY INC	84.25CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406816	VICTORIA ISD	17,006.09CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406817	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406818	VICTORIA OLIVER COMPANY	6.68CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406819	VICTORIA ORTHOPEDIC CENTER, LL	342.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406820	WAL-MART COMMUNITY RFCSLLC	723.45CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406821	WALKERCOM INC	11,215.92CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406822	WALLER COUNTY ASPHALT INC	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406823	WASTE MANAGEMENT OF TEXAS, INC	531.20CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406824	WASTE MANAGEMENT OF TEXAS, INC	1,588.42CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406825	WASTE MANAGEMENT OF TEXAS, INC	367.44CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406826	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406827	WASTE MANAGEMENT OF TEXAS, INC	5,148.98CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406828	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406829	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406830	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406831	KEITH S. WEISER	931.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406832	THOMSON REUTERS	2,688.51CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406833	N BAR HOLDINGS LLC	557.60CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406834	XEROX CORPORATION	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2021	CHECK	406835	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406836	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406837	CENTERPOINT ENERGY	1,039.33CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406838	CENTERPOINT ENERGY	321.26CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406839	CENTERPOINT ENERGY	40.57CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406840	CENTERPOINT ENERGY	38.79CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406841	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406842	CENTERPOINT ENERGY	39.12CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
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101-2000	10/15/2021	CHECK	406844	CENTERPOINT ENERGY	42.21CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406845	CENTERPOINT ENERGY	42.65CR	OUTSTND	A	0/00/0000
101-2000	10/15/2021	CHECK	406846	CITY OF VICTORIA-UTILITIES	15,124.39CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406847	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406848	AT&T	1,491.89CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406849	AT&T MOBILITY	1.23CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406850	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406851	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406852	ROBERT C. MCKAY P.C. ESCROW	33,537.80CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406853	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406854	SYMMETRY ENERGY SOLUTIONS, LLC	1,544.12CR	OUTSTND	A	0/00/0000
101-2000	10/19/2021	CHECK	406855	WALNE LAW PLLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406856	ACCURATE WATER INC	500.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406857	ACME SAW AND TOOL SERVICE	398.96CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406858	ADVANCED AUTOCARE	21,259.13CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406859	AMAZON	1,025.74CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406860	AMG PRINTING & MAILING	34.72CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406861	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406862	ANCHOR LUMBER YARD	123.29CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406863	ANDERSON MACHINERY CO INC	255.70CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406864	AQUA BEVERAGE COMPANY	148.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406865	HOLT HAMCO INC.	33.92CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406866	AVITA DRUGS, LLC	420.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406867	AVITA DRUGS, LLC	34.11CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406868	BASSCO SERVICES INC	390.90CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406869	BAY BRIDGE ADMINISTRATORS, LLC	8,295.66CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406870	BEASLEY TIRE SERVICE INC	1,821.36CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406871	BIMBO BAKERIES	844.40CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406872	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406873	BURNZ-WELL INC	341.42CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406874	CERTIFIED LABORATORIES	1,035.53CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406875	CHARLIE-MIKE ENTERPRISES INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406876	CHARM-TEX, INC	7,851.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406877	CITIBANK	39,412.07CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406878	CITIZENS MEDICAL CENTER	1,908.74CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406879	CITY OF VICTORIA	4,659.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406880	CITY OF VICTORIA FINANCE	405.68CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406881	JERRY CLARK	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406882	CLINICAL PATHOLOGY LABS	830.19CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406883	CLINICAL PATHOLOGY LABS	3,992.53CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406884	CLINICAL PATHOLOGY LABS INC	3,784.36CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406885	CLINICAL PATHOLOGY LABS, INC	69.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406886	COASTAL OFFICE SOLUTIONS INC	2,142.29CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/25/2021	CHECK	406888	COMPADRES DESIGN INC	142.93CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406889	ELLIOTT COSTAS	3,883.75CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406890	VICTORIA CAR WASH SERVICES LLC	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406891	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406892	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406893	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406894	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406895	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406896	CROSSROADS MORTUARY SERVICES L	636.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406897	CROSSROADS PSYCHIARTY, PLLC	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406898	CROSSROADS TIRE SERVICE CORP	2,114.37CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406899	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406900	CROSSROADS VETERINARY CLINIC	115.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406901	TAMMY DEYTON	235.56CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406902	DIAGNOSTIC IMAGING ASSOCIATES,	321.49CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406903	THE REINALT-THOMAS CORPORATION	716.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406904	DOGGETT HEAVY MACHINERY	42.66CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406905	ECLINICAL WORKS, LLC	475.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406906	EFFICIENCY AIR INC	78.40CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406907	ELECTION CENTER	796.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406908	ELECTION SYSTEMS & SOFTWARE IN	280.59CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406909	EPIC AVIATION LLC	24.21CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406910	JOHN C. EVANS	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406911	FARM INDUSTRIAL COMPANY	665.61CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406912	FASTENAL COMPANY	28.20CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406913	FEDEX	48.72CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406914	FIRESTONE - BRIDGESTONE AMERIC	1,750.60CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406915	FIRST RESPONDER GRANTS, LLC	499.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406916	FLEETPRIDE	115.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406917	JORDAN FRIES	246.86CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406918	FRIO AIR CONDITIONING AND MECH	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406919	KIRBY L. GARRETT DDS	4,437.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406920	GOLDEN CRESCENT COMM SRVC	342.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406921	K&JR HOLDINGS LLC	2,350.05CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406922	GOYEN ELECTRIC, INC.	372.48CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406923	GRANTWORKS, INC	106,569.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406924	BENJAMIN GRAY	1,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406925	GULF BOLT AND SUPPLY, INC.	270.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406926	GULF COAST PAPER CO. INC.	422.44CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406927	GULF COAST STABILIZED MATERIAL	614.83CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406928	HCTRA - VIOLATIONS	5.25CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406929	ANDREA HARVEY	251.66CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406930	ARNOLD HAYDEN	296.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/25/2021	CHECK	406932	HILL COUNTRY DAIRIES	1,906.98CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406933	HLAVINKA EQUIPMENT COMPANY	239.90CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406934	HUDSON'S ENGRAVING AND GIFTS	14.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406935	PATTI HUTSON	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406936	IDEXX DISTRIBUTION, INC.	1,188.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406937	INTAB, LLC	218.08CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406938	BRYAN S. IRVIN	156.67CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406939	CLINT IVES	196.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406940	MARY ELIZABETH JIMENEZ	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406941	CONSTANCE FILLEY JOHNSON	63.13CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406942	JOSEPH DAVID JANACEK	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406943	K & M TOWING & REPO INC	335.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406944	KELLOGG PROPANE, INC.	17.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406945	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406946	GULF INTERNATIONAL LLC	4,411.94CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406947	LABATT FOOD SERVICE	1,575.84CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406948	PRISCILLA G LAYTON	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406949	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406950	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406951	VINICIO LLERENA	32.58CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406952	MAN RIK, INC	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406953	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406954	MAIN STREET ANIMAL HOSPITAL	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406955	MARK'S PLUMBING PARTS	772.96CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406956	MARTIN RESOURCE MANAGEMENT COR	280.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406957	MARTIN PRINTING	77.60CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406958	MCCOY'S BUILDING SUPPLY	40.41CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406959	MEDELA INC	2,557.24CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406960	MEMORIAL HERMANN HEALTH SYSTEM	118,980.25CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406961	MID-COAST AUTO PARTS	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406962	MID-COAST ELECTRIC SUPPLY INC	22.33CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406963	ZACHARY MILES	242.87CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406964	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406965	BLAKE MOZISEK	159.48CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406966	UCP PHYSICIANS OF CENTRAL TX P	70.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406967	MERRI NICHOLS & ASSOCIATES, P.	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406968	NOODLE SOUP OF WEINGART	5,929.88CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406969	O'REILLY AUTOMOTIVE STORES, IN	398.40CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406970	OFFICE DEPOT	327.79CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406971	OFFICE DEPOT BUSINESS CREDIT	68.24CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406972	OFFICE OF THE ATTY GENERAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406973	DOFST, LLC	2,106.67CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406974	OIL PATCH PETROLEUM INC	1,380.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/25/2021	CHECK	406975	OLEANDER EMERGENCY MEDICINE AS	2,601.89CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406976	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406977	LAURAN L PALL	2,625.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406978	PERFORMANCE HOSE SALES	100.71CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406979	PFG TEXAS - VICTORIA	18,025.75CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406980	RUBEN QUINTANILLA	393.98CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406981	POSITIVELY BATTERIES	225.90CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406982	5C5-PRAXAIR DISTRIBUTION INC	194.85CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406983	PROFESSIONAL BONDSMEN OF TEXAS	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406984	PROSPERITY BANK	4,222.93CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406985	QUALITY AUTO GLASS	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406986	QUEST DIAGNOSTICS INCORPORATED	196.86CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406987	QUILL CORP.	619.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406988	RECOVERY MONITORING SOLUTIONS	976.95CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406989	JAMES M. REEVES	1,416.25CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406990	REGIONAL STEEL PRODUCTS	660.15CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406991	REXEL USA, INC	193.69CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406992	RITE OF PASSAGE INC	9,440.92CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406993	ROGERS PHARMACY #1	323.23CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406994	ROGERS PHARMACY #1	946.29CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406995	SAFELITE FULFILLMENT, INC.	92.98CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406996	ANDREW CHARLES SCHROER	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406997	CYDNY SCHUBERT	155.83CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406998	SHERWIN WILLIAMS COMPANY	98.90CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	406999	SHI GOVERNMENT	3,082.64CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407000	SHOPPA'S FARM SUPPLY INC	276.89CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407001	JAMES RUSSELL SMITH	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407002	SOLAR STOP LLC	416.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407003	SOUTH TEXAS CORRUGATED	19,364.50CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407004	SUNBELT RENTALS, INC.	168.52CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407005	FRED TAYLOR	134.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407006	TEXAS ASSOCIATION OF COUNTIES	825.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407007	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407008	TEXAS TOOL & HARDWARE	19.96CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407009	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407010	TYLER TECHNOLOGIES, INC.	476.12CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407011	UNIFIRST CORPORATION	105.66CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407012	UNITED TACTICAL SYSTEMS, LLC	4,853.85CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407013	VICTORIA ADVOCATE-SUBSCRIPTION	152.55CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407014	VICTORIA BEARING & IND. SUPPLY	157.15CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407015	VICTORIA DENTAL ASSOCIATES	205.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407016	VICTORIA OLIVER COMPANY	834.52CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407017	VICTORY AIR & EQUIPMENT LLC	32.44CR	OUTSTND	A	0/00/0000
101-2000	10/25/2021	CHECK	407018	WALLER COUNTY ASPHALT INC	3,004.75CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/25/2021	CHECK	407019	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000	
101-2000	10/25/2021	CHECK	407020	KEITH S. WEISER	405.00CR	OUTSTND	A	0/00/0000	
101-2000	10/25/2021	CHECK	407021	JAMES A WHITAKER	310.00CR	OUTSTND	A	0/00/0000	
101-2000	10/25/2021	CHECK	407022	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000	
101-2000	10/25/2021	CHECK	407023	ZARSKY LUMBER COMPANY, INC.	13.78CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407024	ALMA LOPEZ	150.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407025	AT&T MOBILITY	546.99CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407026	CENTERPOINT ENERGY	46.73CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407027	CENTERPOINT ENERGY	84.92CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407028	CITY OF VICTORIA-UTILITIES	48.39CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407029	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407030	HARRIS CO CONST#6	75.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407031	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407032	HARRIS CO CONSTBL#3	75.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407033	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407034	MACDONALD COMPANIES	200.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407035	MACDONALD COMPANIES	46.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407036	NADIA PENA	150.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407037	PAMELA ORSAK	279.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407038	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407039	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407040	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407041	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407042	TRAVIS COUNTY CONSTABLE #5	155.00CR	OUTSTND	A	0/00/0000	
101-2000	10/22/2021	CHECK	407043	TXU ENERGY	53,474.77CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407044	AT&T MOBILITY	185.23CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407045	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407046	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407047	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407048	CITY OF VICTORIA-UTILITIES	7,085.71CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407049	DIRECTV	153.99CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407050	GOV-PAY	215.56CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407051	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000	
101-2000	10/26/2021	CHECK	407052	SUDDENLINK B2B, DEPT. 1264	475.13CR	OUTSTND	A	0/00/0000	
***	101-2000	10/29/2021	CHECK	407219	AT&T MOBILITY	59.37CR	OUTSTND	A	0/00/0000
101-2000	10/29/2021	CHECK	407220	AT&T MOBILITY	171.83CR	OUTSTND	A	0/00/0000	
101-2000	10/29/2021	CHECK	407221	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000	
101-2000	10/29/2021	CHECK	407222	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000	
101-2000	10/29/2021	CHECK	407223	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000	
101-2000	10/29/2021	CHECK	407224	GAYLE DAR	150.00CR	OUTSTND	A	0/00/0000	
101-2000	10/29/2021	CHECK	407225	STATE COMPTRROLLER	5.00CR	OUTSTND	A	0/00/0000	

DEPOSIT:								
101-2000	10/01/2021	DEPOSIT		DAILY CASH POSTING 10/01/2021	49,504.15	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021		50,570.91	OUTSTND	C	0/00/0000
101-2000	10/04/2021	DEPOSIT	000001	DAILY CASH POSTING 10/04/2021		5,611.98	OUTSTND	C	0/00/0000
101-2000	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021		165,763.74	OUTSTND	C	0/00/0000
101-2000	10/05/2021	DEPOSIT	000001	DAILY CASH POSTING 10/05/2021		8,820.20	OUTSTND	C	0/00/0000
101-2000	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021		90,374.37	OUTSTND	C	0/00/0000
101-2000	10/06/2021	DEPOSIT	000001	DAILY CASH POSTING 10/06/2021		89.41	OUTSTND	C	0/00/0000
101-2000	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021		4,460.20	OUTSTND	C	0/00/0000
101-2000	10/07/2021	DEPOSIT	000001	DAILY CASH POSTING 10/07/2021		162,878.85	OUTSTND	C	0/00/0000
101-2000	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021		27,886.17	OUTSTND	C	0/00/0000
101-2000	10/08/2021	DEPOSIT	000001	DAILY CASH POSTING 10/08/2021		25,018.43	OUTSTND	C	0/00/0000
101-2000	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021		38,620.88	OUTSTND	C	0/00/0000
101-2000	10/11/2021	DEPOSIT	000001	DAILY CASH POSTING 10/11/2021		4,090.09	OUTSTND	C	0/00/0000
101-2000	10/12/2021	DEPOSIT		DAILY CASH POSTING 10/12/2021		3,758.44	OUTSTND	C	0/00/0000
101-2000	10/12/2021	DEPOSIT	000001	DAILY CASH POSTING 10/12/2021		794,692.50	OUTSTND	C	0/00/0000
101-2000	10/13/2021	DEPOSIT		DAILY CASH POSTING 10/13/2021		129,430.50	OUTSTND	C	0/00/0000
101-2000	10/13/2021	DEPOSIT	000001	DAILY CASH POSTING 10/13/2021		59.60	OUTSTND	C	0/00/0000
101-2000	10/14/2021	DEPOSIT		DAILY CASH POSTING 10/14/2021		66,565.08	OUTSTND	C	0/00/0000
101-2000	10/15/2021	DEPOSIT		DAILY CASH POSTING 10/15/2021		163,898.64	OUTSTND	C	0/00/0000
101-2000	10/15/2021	DEPOSIT	000001	DAILY CASH POSTING 10/15/2021		7,454.07	OUTSTND	C	0/00/0000
101-2000	10/15/2021	DEPOSIT	000002	DAILY CASH POSTING 10/15/2021		48,660.89	OUTSTND	C	0/00/0000
101-2000	10/18/2021	DEPOSIT		DAILY CASH POSTING 10/18/2021		10,491.85	OUTSTND	C	0/00/0000
101-2000	10/18/2021	DEPOSIT	000001	DAILY CASH POSTING 10/18/2021		29,645.55	OUTSTND	C	0/00/0000
101-2000	10/19/2021	DEPOSIT		DAILY CASH POSTING 10/19/2021		127,416.23	OUTSTND	C	0/00/0000
101-2000	10/19/2021	DEPOSIT	000001	DAILY CASH POSTING 10/19/2021		38,850.63	OUTSTND	C	0/00/0000
101-2000	10/20/2021	DEPOSIT		DAILY CASH POSTING 10/20/2021		91,374.51	OUTSTND	C	0/00/0000
101-2000	10/20/2021	DEPOSIT	000001	DAILY CASH POSTING 10/20/2021		600.00	OUTSTND	C	0/00/0000
101-2000	10/21/2021	DEPOSIT		DAILY CASH POSTING 10/21/2021		10,719.85	OUTSTND	C	0/00/0000
101-2000	10/21/2021	DEPOSIT	000001	DAILY CASH POSTING 10/21/2021		3,346.00	OUTSTND	C	0/00/0000
101-2000	10/21/2021	DEPOSIT	000002	DAILY CASH POSTING 10/21/2021		2,251.41	OUTSTND	C	0/00/0000
101-2000	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021		16,275.00	OUTSTND	C	0/00/0000
101-2000	10/22/2021	DEPOSIT	000001	DAILY CASH POSTING 10/22/2021		7,322.90	OUTSTND	C	0/00/0000
101-2000	10/25/2021	DEPOSIT		DAILY CASH POSTING 10/25/2021		35,254.54	OUTSTND	C	0/00/0000
101-2000	10/25/2021	DEPOSIT	000001	DAILY CASH POSTING 10/25/2021		62,962.94	OUTSTND	C	0/00/0000
101-2000	10/26/2021	DEPOSIT		DAILY CASH POSTING 10/26/2021		118,354.27	OUTSTND	C	0/00/0000
101-2000	10/26/2021	DEPOSIT	000001	DAILY CASH POSTING 10/26/2021		133,921.57	OUTSTND	C	0/00/0000
101-2000	10/26/2021	DEPOSIT	000002	DAILY CASH POSTING 10/26/2021		0.00	OUTSTND	C	0/00/0000
101-2000	10/27/2021	DEPOSIT		DAILY CASH POSTING 10/27/2021		147,586.77	OUTSTND	C	0/00/0000
101-2000	10/27/2021	DEPOSIT	000001	DAILY CASH POSTING 10/27/2021		7,987.47	OUTSTND	C	0/00/0000
101-2000	10/27/2021	DEPOSIT	000002	DAILY CASH POSTING 10/27/2021		29,722.70	OUTSTND	C	0/00/0000
101-2000	10/28/2021	DEPOSIT		DAILY CASH POSTING 10/28/2021		5,024.98	OUTSTND	C	0/00/0000
101-2000	10/28/2021	DEPOSIT	000001	DAILY CASH POSTING 10/28/2021		80,815.25	OUTSTND	C	0/00/0000
101-2000	10/29/2021	DEPOSIT		DAILY CASH POSTING 10/29/2021		951,721.26	OUTSTND	C	0/00/0000
101-2000	10/29/2021	DEPOSIT	000001	DAILY CASH POSTING 10/29/2021		19,499.95	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/01/2021	MISC.		PAYROLL DIRECT DEPOSIT	701,457.98CR	OUTSTND	P	0/00/0000
101-2000	10/01/2021	MISC.	027342	CLAIMS #10799-10807 EZ PYMT	13,414.30CR	OUTSTND	G	0/00/0000
101-2000	10/05/2021	MISC.	027344	DEFER HWY #36-21 9/4/21	152,647.88CR	OUTSTND	G	0/00/0000
101-2000	10/05/2021	MISC.	027347	CLAIMS #10808-10817 EZ PYMT	8,875.32CR	OUTSTND	G	0/00/0000
101-2000	10/08/2021	MISC.	027357	CLAIMS #10818-10826 EZ PYMT	50,870.55CR	OUTSTND	G	0/00/0000
101-2000	10/08/2021	MISC.	027358	10/8/21 DENTAL PYMTS	23,491.00CR	OUTSTND	G	0/00/0000
101-2000	10/08/2021	MISC.	027359	10/21 ADMIN EXP & 8/21 CAFETER	67,745.08CR	OUTSTND	G	0/00/0000
101-2000	10/12/2021	MISC.	027372	DEFER HWY #37-21 9/11/21	81,138.02CR	OUTSTND	G	0/00/0000
101-2000	10/12/2021	MISC.	027374	CLAIMS #10829-10833 EZ PYMT	2,394.54CR	OUTSTND	G	0/00/0000
101-2000	10/14/2021	MISC.	027385	PR 10/1/21 HLTH/DENT/LIFE	166,779.78	OUTSTND	G	0/00/0000
101-2000	10/15/2021	MISC.		PAYROLL DIRECT DEPOSIT	750,198.22CR	OUTSTND	P	0/00/0000
101-2000	10/15/2021	MISC.	027375	CLAIMS #10834-10853 EZ PYMT	69,569.36CR	OUTSTND	G	0/00/0000
101-2000	10/19/2021	MISC.	027393	DEFER HWY #38-21 9/18/21	79,578.55CR	OUTSTND	G	0/00/0000
101-2000	10/19/2021	MISC.	027394	9/21 CMC SALES TAX REIMB	57.06	OUTSTND	G	0/00/0000
101-2000	10/19/2021	MISC.	027396	CLAIMS #10854-10857 EZ PYMT	185,068.89CR	OUTSTND	G	0/00/0000
101-2000	10/19/2021	MISC.	027397	SEPT 2021 GIS PREMIUMS	18,345.44CR	OUTSTND	G	0/00/0000
101-2000	10/20/2021	MISC.	027395	SALES TAX FOR ME 9/30/21	375.85CR	OUTSTND	G	0/00/0000
101-2000	10/20/2021	MISC.	027408	REIMB CMC 9/21 BANK FEES	2,404.82	OUTSTND	G	0/00/0000
101-2000	10/20/2021	MISC.	027409	9/21 CREDIT CARD PYMTS	117,880.55	OUTSTND	G	0/00/0000
101-2000	10/21/2021	MISC.	406557	GERMANIQUE HERNANDEZ UNPOST	13.98	OUTSTND	A	0/00/0000
101-2000	10/22/2021	MISC.	406455	PRECISION DELTA CORPORATUNPOST	645.75	OUTSTND	A	0/00/0000
101-2000	10/22/2021	MISC.	406456	QUALITY HOT-MIX INC. UNPOST	9,705.60	OUTSTND	A	0/00/0000
101-2000	10/25/2021	MISC.	027412	CLAIMS #10858-10867 EZ PYMT	32,839.89CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027418	CRIMINAL FEES QTR END 9/30/21	85,028.80CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027420	CIVIL FEES QTR END 9/30/21	55,658.24CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027421	DRUG CRT FEES QTR 9/30/21	264.05CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027422	ELECTRONIC FEES QTR 9/30/21	23,102.41CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027423	DEFER HWY #39-21 9/25/21	87,537.84CR	OUTSTND	G	0/00/0000
101-2000	10/26/2021	MISC.	027428	CLAIMS #10868-10875 EZ PYMT	10,184.85CR	OUTSTND	G	0/00/0000
101-2000	10/29/2021	MISC.		PAYROLL DIRECT DEPOSIT	776,178.15CR	OUTSTND	P	0/00/0000
101-2000	10/29/2021	MISC.	027432	CLAIMS #10876 EZ PYMT	2,096.70CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,588,401.97CR
	DEPOSIT	TOTAL:	3,779,354.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,980,574.37CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,001,828.68CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/01/2021	BANK-DRAFT	000464	GIS BENEFITS, INC	165,876.26CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000465	NATIONWIDE RETIREMENT SOL	6,110.28CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000466	PROSPERITY BANK	237,904.91CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000467	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000468	TEXAS COUNTY & DISTRICT	241,536.14CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000469	TEXAS STATE DISBURSEMENT UNIT	6,216.64CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000470	VALIC RETIREMENT SERVICES	2,310.00CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	BANK-DRAFT	000471	VICTORIA CITY-COUNTY CRED	44,315.55CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000472	GIS BENEFITS, INC	166,779.78CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000473	NATIONWIDE RETIREMENT SOL	6,110.28CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000474	PROSPERITY BANK	254,915.13CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000475	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000476	TEXAS COUNTY & DISTRICT	255,018.63CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000477	TEXAS STATE DISBURSEMENT UNIT	6,216.64CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000478	VALIC RETIREMENT SERVICES	2,310.00CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	BANK-DRAFT	000479	VICTORIA CITY-COUNTY CRED	43,921.70CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000480	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000481	NATIONWIDE RETIREMENT SOL	6,110.28CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000482	PROSPERITY BANK	253,436.39CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000483	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000484	TEXAS COUNTY & DISTRICT	238,013.48CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000485	TEXAS STATE DISBURSEMENT UNIT	5,991.41CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000486	VALIC RETIREMENT SERVICES	2,310.00CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	BANK-DRAFT	000487	VICTORIA CITY-COUNTY CRED	43,943.94CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	10/01/2021	CHECK	108384	CARROLL, JASON W	780.63CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108385	GREENWELL, MADISON R	3,721.75CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108386	GUTIERREZ, FRANCES M	4,346.50CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108387	CHATMAN, RODNEY A	2,604.87CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108388	CONTRERAS, DAISY M	772.37CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108389	FRANKLIN, ANTON D	960.23CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108390	RAMIREZ, CHRISTINA M	588.71CR	TRANSD	P	0/00/0000
101-2005	10/01/2021	CHECK	108391	CITIZENS HEALTHPLEX	1,771.25CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	CHECK	108392	GIS BENEFITS, INC	10,154.55CR	TRANSD	A	0/00/0000
101-2005	10/01/2021	CHECK	108393	UNITED WAY	108.24CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	CHECK	108394	MARTIN, JACQUELINE D	925.59CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108395	ALEXANDER, NICHOLAS C	2,233.93CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108396	BLACK, JOSEPH R	1,361.49CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108397	GARCIA, CELESTE M	1,031.54CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108398	GUERRERO, ASHLEE D	882.77CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108399	WILLIAMS, SENAE N	1,293.08CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108400	PONCIO, JENNIFER L	443.54CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108401	REYNA, VICTORIA V. P	1,760.46CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/15/2021	CHECK	108402	CALK, KEMBERLEY D	580.84CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108403	DEEN, BRITTANY M	405.96CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108404	FRANEK, VICTOR L	295.45CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	CHECK	108405	CITIZENS HEALTHPLEX	1,771.25CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	CHECK	108406	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	10/15/2021	CHECK	108407	UNITED WAY	108.24CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	CHECK	108408	VACLAVIK, JOSHUA D	952.71CR	TRANSD	P	0/00/0000
101-2005	10/29/2021	CHECK	108409	PADRON, RAMIRO	1,051.95CR	TRANSD	P	0/00/0000
101-2005	10/29/2021	CHECK	108410	LOPEZ, ROBERT	1,323.58CR	TRANSD	P	0/00/0000
101-2005	10/29/2021	CHECK	108411	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	10/29/2021	CHECK	108412	UNITED WAY	108.24CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	10/01/2021	MISC.		PAYROLL DIRECT DEPOSIT	701,457.98CR	TRANSD	P	0/00/0000
101-2005	10/15/2021	MISC.		PAYROLL DIRECT DEPOSIT	750,198.22CR	TRANSD	P	0/00/0000
101-2005	10/29/2021	MISC.		PAYROLL DIRECT DEPOSIT	776,178.15CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	62,628.82CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,227,834.35CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,001,828.68CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,651,030.79CR
	DEPOSIT	TOTAL:	3,779,354.73
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,208,408.72CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,003,657.36CR

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021	1,836.00	CLEARED	C	11/01/2021
101-3000	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021	1,363.00	CLEARED	C	11/01/2021
101-3000	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	1,787.85	CLEARED	C	11/01/2021
101-3000	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	10,972.00	CLEARED	C	11/01/2021
101-3000	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	3,408.00	CLEARED	C	11/01/2021
101-3000	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	205.00	CLEARED	C	11/01/2021
101-3000	10/12/2021	DEPOSIT		DAILY CASH POSTING 10/12/2021	8,938.70	CLEARED	C	11/01/2021
101-3000	10/13/2021	DEPOSIT		DAILY CASH POSTING 10/13/2021	5,098.00	CLEARED	C	11/01/2021
101-3000	10/15/2021	DEPOSIT		DAILY CASH POSTING 10/15/2021	7,860.90	CLEARED	C	11/01/2021
101-3000	10/18/2021	DEPOSIT		DAILY CASH POSTING 10/18/2021	22,796.25	CLEARED	C	11/01/2021
101-3000	10/19/2021	DEPOSIT		DAILY CASH POSTING 10/19/2021	1,043.00	CLEARED	C	11/01/2021
101-3000	10/20/2021	DEPOSIT		DAILY CASH POSTING 10/20/2021	482.50	CLEARED	C	11/01/2021
101-3000	10/21/2021	DEPOSIT		DAILY CASH POSTING 10/21/2021	13,525.20	CLEARED	C	11/01/2021
101-3000	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021	5,445.90	CLEARED	C	11/01/2021
101-3000	10/25/2021	DEPOSIT		DAILY CASH POSTING 10/25/2021	794.85	CLEARED	C	11/01/2021
101-3000	10/26/2021	DEPOSIT		DAILY CASH POSTING 10/26/2021	10,291.95	CLEARED	C	11/01/2021
101-3000	10/27/2021	DEPOSIT		DAILY CASH POSTING 10/27/2021	3,481.50	CLEARED	C	11/01/2021
101-3000	10/28/2021	DEPOSIT		DAILY CASH POSTING 10/28/2021	5,559.85	CLEARED	C	11/01/2021
101-3000	10/29/2021	DEPOSIT		DAILY CASH POSTING 10/29/2021	19,533.30	CLEARED	C	11/01/2021

MISCELLANEOUS:								
101-3000	10/20/2021	MISC.	027409	9/21 CREDIT CARD PYMTS	117,880.55CR	CLEARED	G	11/01/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,423.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	117,880.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	124,423.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	117,880.55CR
	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: 10/01/2021 THRU 10/31/2021
 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	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021	5,000.00	CLEARED	C	11/01/2021
101-3000	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021	660.00	CLEARED	C	11/01/2021
101-3000	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	2,000.00	CLEARED	C	11/01/2021
101-3000	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	2,000.00	CLEARED	C	11/01/2021
101-3000	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	21,949.95	CLEARED	C	11/01/2021
101-3000	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	1,055.00	CLEARED	C	11/01/2021

MISCELLANEOUS: -----

101-3000	10/12/2021	MISC.	027376	REFUND JOSEPH MENDEZ	500.00CR	CLEARED	G	11/01/2021
101-3000	10/22/2021	MISC.	027414	REFUND DEPOSIT R GARZA	1,000.00CR	CLEARED	G	11/01/2021

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	32,664.95
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,500.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	32,664.95
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,500.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2021 THRU 10/31/2021
 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	10/04/2021	DEPOSIT		DAILY CASH POSTING 10/04/2021	2,041.77	CLEARED	C	11/01/2021
101-3000	10/05/2021	DEPOSIT		DAILY CASH POSTING 10/05/2021	1,597.96	CLEARED	C	11/01/2021
101-3000	10/06/2021	DEPOSIT		DAILY CASH POSTING 10/06/2021	2,249.68	CLEARED	C	11/01/2021
101-3000	10/07/2021	DEPOSIT		DAILY CASH POSTING 10/07/2021	228.23	CLEARED	C	11/01/2021
101-3000	10/08/2021	DEPOSIT		DAILY CASH POSTING 10/08/2021	18,670.47	CLEARED	C	11/01/2021
101-3000	10/11/2021	DEPOSIT		DAILY CASH POSTING 10/11/2021	636.32	CLEARED	C	11/01/2021
101-3000	10/13/2021	DEPOSIT		DAILY CASH POSTING 10/13/2021	1,648.89	CLEARED	C	11/01/2021
101-3000	10/15/2021	DEPOSIT		DAILY CASH POSTING 10/15/2021	10,540.87	CLEARED	C	11/01/2021
101-3000	10/18/2021	DEPOSIT		DAILY CASH POSTING 10/18/2021	2,874.53	CLEARED	C	11/01/2021
101-3000	10/19/2021	DEPOSIT		DAILY CASH POSTING 10/19/2021	1,435.73	CLEARED	C	11/01/2021
101-3000	10/20/2021	DEPOSIT		DAILY CASH POSTING 10/20/2021	8,167.83	CLEARED	C	11/01/2021
101-3000	10/21/2021	DEPOSIT		DAILY CASH POSTING 10/21/2021	4,017.99	CLEARED	C	11/01/2021
101-3000	10/22/2021	DEPOSIT		DAILY CASH POSTING 10/22/2021	56,820.76	CLEARED	C	11/01/2021
101-3000	10/25/2021	DEPOSIT		DAILY CASH POSTING 10/25/2021	674.86	CLEARED	C	11/01/2021
101-3000	10/26/2021	DEPOSIT		DAILY CASH POSTING 10/26/2021	1,337.68	CLEARED	C	11/01/2021
101-3000	10/27/2021	DEPOSIT		DAILY CASH POSTING 10/27/2021	4,257.63	CLEARED	C	11/01/2021
101-3000	10/28/2021	DEPOSIT		DAILY CASH POSTING 10/28/2021	1,211.50	CLEARED	C	11/01/2021
101-3000	10/29/2021	DEPOSIT		DAILY CASH POSTING 10/29/2021	47,895.59	CLEARED	C	11/01/2021

MISCELLANEOUS:								
101-3000	10/05/2021	MISC.	027350	JET A FUELS 8/24/21 & 9/17/21	36,887.16CR	CLEARED	G	11/01/2021
101-3000	10/29/2021	MISC.	027433	JET A FUELS 9/20,10/7& 10/7/21	61,336.52CR	CLEARED	G	11/01/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	166,308.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	98,223.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	166,308.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	98,223.68CR
	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: 10/01/2021 THRU 10/31/2021
 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	10/01/2021	MISC.	027342	CLAIMS #10799-10807 EZ PYMT	13,414.30	OUTSTND	G	0/00/0000
101-3000	10/01/2021	MISC.	027343	CLAIMS #10799-10807 EZ PYMT	13,414.30CR	OUTSTND	G	0/00/0000
101-3000	10/05/2021	MISC.	027347	CLAIMS #10808-10817 EZ PYMT	8,875.32	OUTSTND	G	0/00/0000
101-3000	10/05/2021	MISC.	027348	CLAIMS #10808-10817 EZ PYMT	8,875.32CR	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027357	CLAIMS #10818-10826 EZ PYMT	50,870.55	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027358	CLAIMS #10818-10826 EZ PYMT	50,870.55CR	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027359	10/8/21 DENTAL PYMTS	23,491.00	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027360	10/8/21 DENTAL PYMTS	23,491.00CR	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027361	10/21 ADMIN EXP & 8/21 CAFETER	67,745.08	OUTSTND	G	0/00/0000
101-3000	10/08/2021	MISC.	027362	10/21 ADMIN EXP & 8/21 CAFETER	67,745.08CR	OUTSTND	G	0/00/0000
101-3000	10/12/2021	MISC.	027374	CLAIMS #10829-10833 EZ PYMT	2,394.54	OUTSTND	G	0/00/0000
101-3000	10/12/2021	MISC.	027375	CLAIMS #10829-10833 EZ PYMT	2,394.54CR	OUTSTND	G	0/00/0000
101-3000	10/15/2021	MISC.	027375	CLAIMS #10834-10853 EZ PYMT	69,569.36	OUTSTND	G	0/00/0000
101-3000	10/15/2021	MISC.	027376	CLAIMS #10834-10853 EZ PYMT	69,569.36CR	OUTSTND	G	0/00/0000
101-3000	10/19/2021	MISC.	027396	CLAIMS #10854-10857 EZ PYMT	185,068.89	OUTSTND	G	0/00/0000
101-3000	10/19/2021	MISC.	027397	CLAIMS #10854-10857 EZ PYMT	185,068.89CR	OUTSTND	G	0/00/0000
101-3000	10/19/2021	MISC.	027398	SEPT 2021 GIS PREMIUMS	18,345.44	OUTSTND	G	0/00/0000
101-3000	10/19/2021	MISC.	027399	SEPT 2021 GIS PREMIUMS	18,345.44CR	OUTSTND	G	0/00/0000
101-3000	10/25/2021	MISC.	027412	CLAIMS #10858-10867 EZ PYMT	32,839.89	OUTSTND	G	0/00/0000
101-3000	10/25/2021	MISC.	027413	CLAIMS #10858-10867 EZ PYMT	32,839.89CR	OUTSTND	G	0/00/0000
101-3000	10/26/2021	MISC.	027428	CLAIMS #10868-10875 EZ PYMT	10,184.85	OUTSTND	G	0/00/0000
101-3000	10/26/2021	MISC.	027429	CLAIMS #10868-10875 EZ PYMT	10,184.85CR	OUTSTND	G	0/00/0000
101-3000	10/29/2021	MISC.	027432	CLAIMS #10876 EZ PYMT	2,096.70	OUTSTND	G	0/00/0000
101-3000	10/29/2021	MISC.	027433	CLAIMS #10876 EZ PYMT	2,096.70CR	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: 10/01/2021 THRU 10/31/2021
 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	10/12/2021	MISC.	027377	CARDINAL HEALTH #21273	70,288.79CR	OUTSTND	G	0/00/0000
101-3000	10/20/2021	MISC.	027413	LONG DRUGS SEPT 2021	124,360.49	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			54,071.70
				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:			54,071.70
				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: 10/01/2021 THRU 10/31/2021
 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 10/14/2021 MISC. 027384 PR 10/15/21 CONTRIBUTIONS 10,144.55 OUTSTND G 0/00/0000
 101-3000 10/28/2021 MISC. 027431 PR 10/29/21 CONTRIBUTIONS 10,144.55 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,289.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,289.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00