

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/11/2021	BANK-DRAFT	000391	GIS BENEFITS, INC	168,718.38CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000392	NATIONWIDE RETIREMENT SOL	6,035.28CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000393	PROSPERITY BANK	242,057.70CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000394	PUTNAM INVESTORS SERVICES	50.00CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000395	TEXAS COUNTY & DISTRICT	244,663.16CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	BANK-DRAFT	000396	TEXAS STATE DISBURSEMENT UNIT	5,888.02CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000397	VALIC RETIREMENT SERVICES	2,820.00CR	POSTED	A	7/02/2021
101-2000	6/11/2021	BANK-DRAFT	000398	VICTORIA CITY-COUNTY CRED	45,541.62CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000399	GIS BENEFITS, INC	169,653.39CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000400	NATIONWIDE RETIREMENT SOL	6,035.28CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000401	PROSPERITY BANK	265,035.63CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000402	PUTNAM INVESTORS SERVICES	50.00CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000403	TEXAS COUNTY & DISTRICT	262,455.92CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	BANK-DRAFT	000404	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000405	VALIC RETIREMENT SERVICES	2,820.00CR	POSTED	A	7/02/2021
101-2000	6/25/2021	BANK-DRAFT	000406	VICTORIA CITY-COUNTY CRED	44,908.27CR	POSTED	A	7/02/2021
101-2000	6/30/2021	BANK-DRAFT	000407	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	POSTED	A	7/02/2021

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/04/2021	CHECK	028291	"BENJAMIN WHITEHEAD BAYLOR	40.00CR	POSTED	A	6/10/2021
101-2000	6/04/2021	CHECK	028292	"CAROL HENNEKE BECKNER	40.00CR	POSTED	A	6/08/2021
101-2000	6/04/2021	CHECK	028293	"EDWARD JOE CHARLES	40.00CR	POSTED	A	6/09/2021
101-2000	6/04/2021	CHECK	028294	"RACHEL LAVON GUENTHER	40.00CR	POSTED	A	6/14/2021
101-2000	6/04/2021	CHECK	028295	"MITCHELL BRENT JANK	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2021	CHECK	028296	"CANDACE JADE MERKLINGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2021	CHECK	028297	"NORMA JEAN ROJAS	40.00CR	POSTED	A	6/16/2021
101-2000	6/04/2021	CHECK	028298	"PAULA TUMLINSON SMOLIK	40.00CR	POSTED	A	6/22/2021
101-2000	6/04/2021	CHECK	028299	"JEROME PAUL STOCKBAUER	40.00CR	POSTED	A	6/11/2021
101-2000	6/04/2021	CHECK	028300	"JEFFREY L TAYLOR	40.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028301	"PATRICK WILLIAM AITCHISON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028302	"ALEX L BAILEY	206.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028303	"DIANE BARNES	6.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028304	"SHARON EILENE BEAHM UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028305	"PAMELA ANN BENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028306	"GANNON COLE BOATRRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028307	"TREVOR J BODDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028308	"KATIE LYNN BOLLMAN	206.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028309	"KEVIN TODD BOWERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028310	"BRIAN THOMAS BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028311	"CHRISTOPHER ALLEN CLAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028312	"MARIA SANDRA CONLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028313	"DAMON RENE CORONADO	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028314	"TIFFANI MEGAN CORTINAS	206.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028315	"JASON AARON DAILY	46.00CR	POSTED	A	6/18/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/14/2021	CHECK	028316	"PAULINE THOMPSON DANCY	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028317	"JENNIFER SEASE DEVOS	46.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028318	"JEFFREY PAUL DIETZEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028319	"ROBERT CALVIN DONALDSON	166.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028320	"PAMELA REICHEL DRAPER	166.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028321	"KEVIN RON ESCALANTE	206.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028322	"BRITTANY MARIE FAAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028323	"DARYL GLENN FARMER	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028324	"JEFFREY WAYNE FINLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028325	"SAMUEL WAYNE FORMOLO	46.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	028326	"TRAVIS WAYNE FROMME	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028327	"CASSANDRA TOTAH GARCIA	206.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028328	"RICARDO FLORES GARCIA	166.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	028329	"DANA BILL GOLLNICK	46.00CR	POSTED	A	6/28/2021
101-2000	6/14/2021	CHECK	028330	"RICHARD ROBERT GRACE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028331	"RUDOLPH JAMES GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028332	"VICTORIA MENDEZ GUTIERREZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028333	"JACK WILLIAM HAMMACK	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028334	"SHANNON LYNELLE HATHAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028335	"SHANNON LYNELLE HATHAWAY	160.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028336	"SERIK DUREZ HORSLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028337	"BRANDON SCOTT HUTSON	166.00CR	POSTED	A	6/28/2021
101-2000	6/14/2021	CHECK	028338	"KAREN SUE JOHNSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028339	"MAKAYLA MARIE JONES	206.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028340	"JAMES SIMON KIENING	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028341	"AARON WAYNE KLOESEL	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028342	"PHILIP MICHAEL KOLODZIEJCZYK	46.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028343	"SHERRIE CRIBB KROLL UNPOST	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028344	"JARRYD RUSSELL LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028345	"MARLIN JOHN LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028346	"DUSTEN JOSEPH LINDSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028347	"JEREMY AARON LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028348	"DIANE MARTINEZ	206.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028349	"TONI PLACENCIO MARTINEZ	46.00CR	POSTED	A	6/29/2021
101-2000	6/14/2021	CHECK	028350	"JUAN MANUEL MATA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028351	"SANDRA IVONNE MAXWELL	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028352	"CRYSTAL Q MENDOZA	46.00CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	028353	"DAVID EARL MILLER UNPOST	206.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028354	"SAMUEL LINN MORRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028355	"ROBERT GLENN MUELLER	46.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028356	"MICHELLE Y NINKE	6.00CR	POSTED	A	6/28/2021
101-2000	6/14/2021	CHECK	028357	"GILBERT OCHOA	6.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028358	"ANTHONY THOMAS PALL	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028359	"LYNDA LINAM PARMA	46.00CR	OUTSTND	A	0/00/0000

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STATUS: All  
FOLIO: All

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CHECK:	-----							
101-2000	6/14/2021	CHECK	028360	"TREY ALLEN PARMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028361	"LARRY EDGAR PARSONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028362	"STEPHANIE ANN PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028363	"PAMELA FARLEY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028364	"STEPHEN BERNARD PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028365	"SANTIAGO GARCIA PINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028366	"DEVAN RAY PINON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028367	"AARON MICHAEL POSADA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028368	"CRYSTAL RENEE PRIEST	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028369	"ZACHRY RYAN RAMOS	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028370	"PHILLIP EDDIE REYNA	206.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028371	"TIMOTHY B RIPPLE	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028372	"CECILIA DIAZ RODRIGUEZ	3.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028373	"CECILIA DIAZ RODRIGUEZ	43.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028374	"MARIO ALBERT RODRIGUEZ UNPOST	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028375	"JAMES EDWARD ROLFE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028376	"JASON ERIC ROSAS	46.00CR	POSTED	A	6/28/2021
101-2000	6/14/2021	CHECK	028377	"RUBY SANDERS SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028378	"JERRY THOMAS SEYFERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028379	"JERRY THOMAS SEYFERT	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028380	"JENNIFER SHAW UNPOST	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028381	"JANET LYNN SLATEN	46.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	028382	"JOHNNY EUGENE SMITH	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028383	"GEANEVA DAY SOCHA	46.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028384	"KATHERINE ROSE SOCHA	46.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	028385	"DENNIS JOHN SRUBAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028386	"JAMES RUSSELL STEVENSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028387	"JOSHUA RANDALL STUBBS	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028388	"CARL MAURITZ SWENSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028389	"RICHARD ARNOLD TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028390	"MATTHEW ADAM TORRES	206.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028391	"BENNY GENE TRAMPOTA	46.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028392	"MARY MASCORRO VALDERRAMA	46.00CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	028393	"TIPPI VANDOREN	166.00CR	POSTED	A	7/02/2021
101-2000	6/14/2021	CHECK	028394	"KYLE GORDON VANSICKLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028395	"SAMUEL VILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028396	"MANUEL VILLAREAL UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028397	"RUSSELL LEE WEAVER	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028398	"CORI SUE WENSKA	166.00CR	POSTED	A	6/25/2021
101-2000	6/14/2021	CHECK	028399	"KAREN DOROTHY WHITELEY	46.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028400	"ANN HICKI WILLIAMS	166.00CR	POSTED	A	6/30/2021
101-2000	6/14/2021	CHECK	028401	"CHRISTINE WHITE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028402	"COTY MICHELE WILLIAMS	46.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028403	"JENNA BETH WILLIAMS	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/14/2021	CHECK	028404	"SHARLA DIONNE WILLIAMS	206.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	028405	"STEPHANNE ANN WILLIAMS	166.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028406	"CHARLES EDWARD WILSON	46.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	028407	"MICHAEL DAVID WOLFINBARGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028408	"MARK ALOYSIUS ZAIONTZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028409	"CASEY STEVEN ZAMZOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	028410	"NOE ZAPATA	46.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	028411	"JEFFREY SCOTT ZIMMERMAN	46.00CR	POSTED	A	7/02/2021
101-2000	6/17/2021	CHECK	028412	"JUSTIN RAY BAKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2021	CHECK	028413	"RICHARD EARL COSS	40.00CR	POSTED	A	6/25/2021
101-2000	6/17/2021	CHECK	028414	"ELIZABETH TATER GROTH	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2021	CHECK	028415	"KEVIN LAMAR HAMMACK	40.00CR	POSTED	A	6/25/2021
101-2000	6/17/2021	CHECK	028416	"SAMANTHA MICHELLE HORNSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2021	CHECK	028417	"ANNETTE RENEE LAUGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2021	CHECK	028418	"STACEY M LONG	40.00CR	POSTED	A	6/25/2021
101-2000	6/17/2021	CHECK	028419	"IRMA VALLEJO MEDELLIN	40.00CR	POSTED	A	6/28/2021
101-2000	6/17/2021	CHECK	028420	"JOSE LEE MEDRANO	40.00CR	POSTED	A	6/24/2021
101-2000	6/17/2021	CHECK	028421	"JACLYN MARIE ROBLES	40.00CR	POSTED	A	6/24/2021
101-2000	6/23/2021	CHECK	028422	"JANET MARIE ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028423	"JESSE WARTER ALEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028424	"SERENA ANN ALVAREZ VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028425	"ROGER ARAMBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028426	"LAWSON R AUSTIN VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028427	"PAULA JANE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028428	"INEZ NICOLE BANKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028429	"DEJA MONIQUE BAREFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028430	"SUSAN KAYE BEACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028431	"KAY LYN BEAMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028432	"DEBBIE BOEDEKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028433	"CARL MONTGOMERY BOSIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028434	"SHEILA MCCURRY BRANSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028435	"STEPHEN EDWIN BRANSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028436	"RAY MILLER BRIDGES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028437	"AUSTIN MILES BRUNKENHOEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028438	"JEWEL MURRAY BUCHANAN VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028439	"DANIEL CAVAZOS VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028440	"DIANA MARIE CAVAZOS VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028441	"SHERRI LYN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028442	"JENNIFER L DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028443	"JACOB LAWRENCE DUCOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028444	"TIMOTHY EDGAR DUEITT VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028445	"DONNIE JOE EATON	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028446	"STEPHANIE LYNN EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028447	"SHARON ANN FLOWERS	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: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/23/2021	CHECK	028448	"VERONICA ELAINE GAJER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028449	"HANNAH MICHELLE GALVAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028450	"RANDALL KEITH GANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028451	"GILBERT GARCIA VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028452	"ROBERT GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028453	"PAMELA MERKLINGER GILBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028454	"ALBERTO GONZALES VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028455	"CHRISTINA MARIE GONZALEVOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028456	"LORENZO RENE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028457	"BELINDA GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028458	"TRACEY BETH GRANZ VOIDED	86.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028459	"OSCAR GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028460	"BARRY NOBLE HARTMAN VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028461	"BONITA ANN HEINZEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028462	"RICKY JACOB HENCERLING	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028463	"SAMMIE SUE HENDRIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028464	"JUAN ISAAC HERNANDEZ UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028465	"CURTIS ONEIL HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028466	"LYNETTE JEANS HINDS VOIDED	6.00CR	VOIDED	A	6/23/2021
101-2000	6/23/2021	CHECK	028467	"RANDALL MARLIN HUMPHRIEUNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028468	"TERESA LYNN INNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028469	"JOHNNY L JONES UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028470	"LASHHELL EYVONNE KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028471	"KATHERINE ARLINE KLINGLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028472	"WILLIAM JAMES KRAWIETZ UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028473	"RANDY WAYNE KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028474	"DYAN MARIE KUTACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028475	"THOMAS DUNCAN KYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028476	"BRANDY REE LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028477	"JONATHON LEE LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028478	"LACRISHA ANN MARTIN UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028479	"AARON TODD MATOCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028480	"GREGORY ALLEN MCCURRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028481	"JOE V MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028482	"PATRICIA FLORES MEZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028483	"MARILYN ANN MILL UNPOST	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028484	"BRADLEY STEPHEN MINOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028485	"SHAWNA LYNN MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028486	"MARY LEONA MORITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028487	"MIRANDA TRINITY MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028488	"CHARLES J MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028489	"MICHAEL SAMUEL NEVLUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028490	"FARHANG NIROOMAND UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028491	"ADELAIDA V ORTIZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/23/2021	CHECK	028492	"YLIANA VALARIE PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028493	"KIM MESIROV PARSLEY UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028494	"CLARA I PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028495	"KAYLA MARIE PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028496	"SARAH ELIZABETH PRENTICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028497	"CHRISTOPHER WAYNE PRIDDUNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028498	"KEITH ALLEN REEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028499	"ERIN LYN REININGER UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028500	"CARMELITA ANN REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028501	"MARY HELEN RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028502	"TONYA LYN ROACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028503	"SUSAN KAY ROBERTSON UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028504	"CARLOS EDUARDO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028505	"RICARDO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028506	"MARTHA LYNN ROTHER UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028507	"HEATHER RENEE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028508	"DENISE GARZA SAENZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028509	"BOBBIE ROSE SALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028510	"DELEA JEAN SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028511	"VERONICA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028512	"DOMINIC JOSEPH SCAVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028513	"ELIZABETH ANN SCHROEDERUNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028514	"MARLENE E SIKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028515	"DAVID WAYNE SMALLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028516	"LELEN HAZEL SMALLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028517	"DUSTIN LANE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028518	"TERRI RAE SPRATLIN UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028519	"REBECCA RANELL STAFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028520	"CHERYL LYNN STOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028521	"JOSEPH JOHN STUDINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028522	"PHILLIP WADE TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028523	"MICHELLE MATA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028524	"JONAS DANE TRIAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028525	"HUMBERTO TRONCOSO UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028526	"MARY ANN TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028527	"JANICE MIKES ULLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028528	"RICKY ALAN UNDERWOOD UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028529	"PATTI J VAN MANEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028530	"HOLLY CHILDRESS WAKEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028531	"LEMUEL E WARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028532	"PAULA KAY WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028533	"JEFFREY LANCE WILLIAMS UNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028534	"JACQUELYN WINKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2021	CHECK	028535	"JOSEPH DAVID WOODRUFF UNPOST	6.00CR	OUTSTND	A	0/00/0000

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

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101-2000	6/23/2021	CHECK	028536	"ROBERTA JO ZAFEREO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	028537	"DAMON RENE CORONADO	206.00CR	POSTED	A	6/25/2021
101-2000	6/25/2021	CHECK	028538	"CHILD WELFARE BOARD	232.00CR	POSTED	A	6/29/2021
101-2000	6/25/2021	CHECK	028539	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	028540	"TEXAS VICTIMS OF CRIME FUND	6.00CR	POSTED	A	6/29/2021
101-2000	6/25/2021	CHECK	028541	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/29/2021	CHECK	028542	"TEXAS VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2021	CHECK	028543	JOSEPH DAVID WOODRUFF	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/11/2021	CHECK	108199	SPREE, SHANNON L	1,025.31CR	POSTED	P	6/11/2021
101-2000	6/11/2021	CHECK	108200	PAYTON, REGINA K	1,691.56CR	POSTED	P	6/16/2021
101-2000	6/11/2021	CHECK	108201	STINGLEY, SHELLEY R	1,001.09CR	POSTED	P	6/21/2021
101-2000	6/11/2021	CHECK	108202	STRELEC, ASHLEY D	5,837.77CR	POSTED	P	6/15/2021
101-2000	6/11/2021	CHECK	108203	COX, DEBORAH B	1,140.61CR	POSTED	P	6/11/2021
101-2000	6/11/2021	CHECK	108204	EMRICK-SMITH, KYLE R	368.51CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108205	ADAMES, ANGELA L	4,965.21CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108206	ALANIZ, LETICIA M	2,207.42CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108207	FENTON JR, BRIAN K	3,480.51CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108208	MARTIN, CONSTANTINO	334.14CR	POSTED	P	6/21/2021
101-2000	6/11/2021	CHECK	108209	STILES, OSCAR B	393.10CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108210	PURCELL, WADE D	190.98CR	POSTED	P	6/14/2021
101-2000	6/11/2021	CHECK	108211	CITIZENS HEALTHPLEX	1,755.00CR	POSTED	A	6/21/2021
101-2000	6/11/2021	CHECK	108212	GIS BENEFITS, INC	9,993.12CR	POSTED	A	6/11/2021
101-2000	6/11/2021	CHECK	108213	UNITED WAY	87.74CR	POSTED	A	6/18/2021
101-2000	6/25/2021	CHECK	108214	GUERRERO, ENEDELIA	556.04CR	POSTED	P	6/28/2021
101-2000	6/25/2021	CHECK	108215	SCHROEDER, MICHELLE L	483.40CR	POSTED	P	6/29/2021
101-2000	6/25/2021	CHECK	108216	VOLKERT, TREVOR V	1,476.79CR	OUTSTND	P	0/00/0000
101-2000	6/25/2021	CHECK	108217	BARRERA, JASMAINE M	247.73CR	POSTED	P	6/29/2021
101-2000	6/25/2021	CHECK	108218	BAUTISTA, AMANDA E	820.45CR	OUTSTND	P	0/00/0000
101-2000	6/25/2021	CHECK	108219	VASQUEZ, JIMMY	998.83CR	POSTED	P	6/29/2021
101-2000	6/25/2021	CHECK	108220	BRIONES, ISRAEL N	1,329.79CR	OUTSTND	P	0/00/0000
101-2000	6/25/2021	CHECK	108221	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	108222	GIS BENEFITS, INC	9,932.28CR	POSTED	A	6/25/2021
101-2000	6/25/2021	CHECK	108223	UNITED WAY	88.74CR	OUTSTND	A	0/00/0000
*** 101-2000	6/01/2021	CHECK	403318	A.T. DIERLAM HAY FEED RANCH	37.84CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403319	RODDY M WILSON	225.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403320	ADVANCED AUTOCARE	15,719.63CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403321	AIRGAS USA, LLC	9.60CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403322	AMAZON	1,158.53CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403323	AMKON AIR FILTERS	188.94CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403324	ANDERSON MACHINERY CO INC	234.51CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403325	AQUA BEVERAGE COMPANY	7.25CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403326	ARROW-MAGNOLIA INTERNATIONAL I	11,672.83CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403327	BEASLEY TIRE SERVICE INC	7.00CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403328	BIMBO BAKERIES	219.44CR	POSTED	A	6/07/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/01/2021	CHECK	403329	JAIME VALDIVIA	92.99CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403330	BOSART LOCK & KEY INC.	597.35CR	POSTED	A	6/15/2021
101-2000	6/01/2021	CHECK	403331	GARY BURNS	831.25CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403332	CDW GOVERNMENT INC	1,704.76CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403333	CELTIC INSURANCE COMPANY	106.54CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403334	CHARM-TEX, INC	57.80CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403335	CINTAS CORPORATION	56.16CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403336	CITIZENS MEDICAL CENTER	4,745.96CR	POSTED	A	6/22/2021
101-2000	6/01/2021	CHECK	403337	CITY OF VICTORIA FINANCE	443.56CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403338	CLEGG SERVICES LTD CO INC	2,345.00CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403339	COASTAL OFFICE SOLUTIONS INC	1,127.38CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403340	COLORADO MATERIALS LTD	1,840.73CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403341	NEAL A. CONNORS	350.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403342	ELLIOTT COSTAS	75.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403343	CROSSROADS MORTUARY SERVICES L	190.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403344	CROSSROADS VETERINARY CLINIC	455.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403345	CROSSROADS VETERINARY CLINIC	20.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403346	CROSSROADS VETERINARY CLINIC	43.16CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403347	CROSSROADS VETERINARY CLINIC	43.16CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403348	CROSSROADS VETERINARY CLINIC	25.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403349	CROSSROADS VETERINARY CLINIC	66.95CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403350	CROSSROADS VETERINARY CLINIC	37.50CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403351	CROSSROADS VETERINARY CLINIC	43.16CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403352	CROSSROADS VETERINARY CLINIC	41.06CR	POSTED	A	6/07/2021
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101-2000	6/01/2021	CHECK	403356	CROSSROADS VETERINARY CLINIC	43.16CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403357	CROSSROADS VETERINARY CLINIC	37.50CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403358	DRIESSEN WATER INC	54.80CR	POSTED	A	6/14/2021
101-2000	6/01/2021	CHECK	403359	CUT-RATE BATTERIES INC	738.00CR	POSTED	A	6/16/2021
101-2000	6/01/2021	CHECK	403360	DASH MEDICAL GLOVES, INC	1,067.60CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403361	DELUXE AUTO TOP & TRIM	375.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403362	DIAMOND DRUGS, INC	9,894.44CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403363	D'S OUTDOOR POWER EQUIPMENT, I	103.21CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403364	EAGLE AIRPORT MARKING INC	8,280.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403365	EDWARDS PLUMBING INC	529.87CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403366	ENVIROTECH CARRIERS INC	72.50CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403367	JOHN C. EVANS	225.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403368	EXXONMOBIL	42.52CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403369	FARM INDUSTRIAL COMPANY	347.11CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403370	FASTENAL COMPANY	3.61CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403371	FASTOP FOOD STORES	65.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403372	FEDEX	28.56CR	POSTED	A	6/08/2021

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

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101-2000	6/01/2021	CHECK	403375	DANIEL F. GILLIAM	85.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403376	FRANCISCO GONZALES III	239.76CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403377	GT DISTRIBUTORS INC.	368.64CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403378	GULF BOLT AND SUPPLY, INC.	88.17CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403379	GULF COAST PAPER CO. INC.	3,185.73CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403380	HANSA-FLEX USA	15.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403381	HARDING & PARKER, INC.	1,168.65CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403382	JOYCE M. HELLER	486.75CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403383	HENRY SCHEIN INC.	264.44CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403384	DAVID B. HENSLEY PhD	150.00CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403385	ASHLEY HERNANDEZ	192.31CR	POSTED	A	6/02/2021
101-2000	6/01/2021	CHECK	403386	HIGGINBOTHAM INSURANCE AGENCY,	344.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403387	HILL COUNTRY DAIRIES	1,015.50CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403388	HOLT CAT	147.09CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403389	INTERSTATE ALL BATTERY	109.95CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403390	KEVIN JANAK	710.08CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403391	MARY ELIZABETH JIMENEZ	75.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403392	CAITLIN ELIZABETH JIMINEZ	1,680.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403393	KEEFE SUPPLY COMPANY	335.51CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403394	STEVEN S. KIDDER	750.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403395	KLIEM & ASSOCIATES PLLC	2,518.76CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403396	LENTZ TRUE VALUE HARDWARE	93.54CR	POSTED	A	6/15/2021
101-2000	6/01/2021	CHECK	403397	LLANTAS EL OCHO #3 INC	30.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403398	LOWE'S BUSINESS ACCT/SYNCB	159.34CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403399	MARK'S PLUMBING PARTS	47.92CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403400	LUIS A MARTINEZ	1,095.00CR	POSTED	A	6/18/2021
101-2000	6/01/2021	CHECK	403401	MATERA PAPER COMPANY INC	1,712.82CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403402	MCKESSON MEDICAL SURGICAL	232.77CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403403	MEDICAL WHOLESALE INC	225.25CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403404	MICHAEL RAVEN, INC., COURT REP	1,200.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403405	MID-COAST AUTO PARTS	150.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403406	MITCHELL GLASS CO.	685.00CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403407	MUNICIPAL SUPPLY & SIGN CO.	19,267.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403408	NEW DISTRIBUTING COMPANY	6,214.88CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403409	MERRI NICHOLS & ASSOCIATES, P.	375.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403410	O'REILLY AUTOMOTIVE STORES, IN	457.86CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403411	OFFICE DEPOT	197.80CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403412	DOFST, LLC	159.32CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403413	OLEANDER EMERGENCY MEDICINE AS	531.06CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403414	DR JAMES B OMECINSKI JR	5,125.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403415	STEVEN M. BURKE	750.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403416	OUTBURST ADVERTISING	70.00CR	POSTED	A	6/07/2021

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101-2000	6/01/2021	CHECK	403418	THE PALL LAW FIRM, PLLC	712.50CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403419	PATTERSON DENTAL SUPPLY, INC	220.13CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403420	PFG TEXAS - VICTORIA	13,922.98CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403421	RUBEN QUINTANILLA	440.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403422	PROSPERITY BANK	4,194.46CR	POSTED	A	6/15/2021
101-2000	6/01/2021	CHECK	403423	QUALITY HOT-MIX INC.	3,030.72CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403424	QUILL CORP.	239.85CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403425	JOSEPH RANDOLPH	113.65CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403426	REGIONAL EMPLOYEE ASSISTANCE	547.00CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403427	REPUBLIC WASTE SERVICES	312.54CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403428	REXEL USA, INC	46.92CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403429	ALLISON ROTHER CSR	55.00CR	POSTED	A	6/11/2021
101-2000	6/01/2021	CHECK	403430	BRANDY SCHUSTEREIT	640.74CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403431	SERVICE SUPPLY	220.10CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403432	SHERWIN WILLIAMS COMPANY	219.54CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403433	SKY RESTAURANT	2,500.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403434	THE FIRE CENTER	1,254.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2021	CHECK	403435	JAMES RUSSELL SMITH	881.25CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403436	STANFORD VACUUM	745.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403437	SHELLY STINGLEY	1,000.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403438	STOCKBAUER AUTO CARE CENTER	207.72CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403439	TCRA	395.00CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403440	TEXAS AIRPORT MANAGEMENT ASSOC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2021	CHECK	403441	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/01/2021	CHECK	403442	TEXAS DEPT OF AGRICULTURE	75.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403443	TEXAS DEPT OF STATE HEALTH SER	70.00CR	POSTED	A	6/09/2021
101-2000	6/01/2021	CHECK	403444	TEXAS SANITATION CO.	125.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403445	JILL WICKS TREVINO	2,580.00CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403446	UNIFIRST CORPORATION	103.38CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403447	SYLVIA VALDEZ	155.78CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403448	VICTORIA BEARING & IND. SUPPLY	13.38CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403449	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	POSTED	A	6/15/2021
101-2000	6/01/2021	CHECK	403450	VICTORIA COUNTY MASTER GARDENE	810.40CR	POSTED	A	6/30/2021
101-2000	6/01/2021	CHECK	403451	VICTORIA FARM EQUIPMENT	32.96CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403452	VICTORIA FIRE & SAFETY INC	88.56CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403453	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	POSTED	A	6/10/2021
101-2000	6/01/2021	CHECK	403454	VICTORIA ORTHOPEDIC CENTER, LL	264.00CR	POSTED	A	6/11/2021
101-2000	6/01/2021	CHECK	403455	VICTORIA ORTHOPEDIC CENTER, LL	1,610.00CR	POSTED	A	6/11/2021
101-2000	6/01/2021	CHECK	403456	BECKY WADE	520.64CR	POSTED	A	6/03/2021
101-2000	6/01/2021	CHECK	403457	WALLER COUNTY ASPHALT INC	8,926.01CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403458	THOMSON REUTERS	1,130.00CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403459	N BAR HOLDINGS LLC	878.85CR	POSTED	A	6/07/2021
*** 101-2000	6/01/2021	CHECK	403470	AMY CANTU	150.00CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
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 FOLIO: All

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101-2000	6/01/2021	CHECK	403472	AT&T MOBILITY	598.85CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403473	AT&T MOBILITY	78.95CR	POSTED	A	6/08/2021
101-2000	6/01/2021	CHECK	403474	GUADALUPE VALLEY ELECTRIC	41.00CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403475	MP2 ENERGY TEXAS LLC	1,072.87CR	POSTED	A	6/04/2021
101-2000	6/01/2021	CHECK	403476	REBECCA JARAMILLO	600.00CR	POSTED	A	6/07/2021
101-2000	6/01/2021	CHECK	403477	SUDDENLINK	100.41CR	POSTED	A	6/08/2021
101-2000	6/07/2021	CHECK	403478	A.T. DIERLAM HAY FEED RANCH	125.98CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403479	ACME SAW AND TOOL SERVICE	24.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403480	PATRICK AITCHISON	132.52CR	OUTSTND	A	0/00/0000
101-2000	6/07/2021	CHECK	403481	AMAZON	605.14CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403482	ANCHOR LUMBER YARD	103.40CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403483	APPRISS INSIGHTS	4,642.78CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403484	AQUA BEVERAGE COMPANY	31.25CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403485	ARNOLD OIL CO.	64.74CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403486	ATZENHOFFER CHEVROLET CO.	887.41CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403487	B&H PHOTO-VIDEO INC	42.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403488	BEASLEY TIRE SERVICE INC	7.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403489	BEST BUY BUSINESS ADVANTAGE AC	1,184.94CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403490	BIMBO BAKERIES	256.12CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403491	BOSART LOCK & KEY INC.	50.85CR	POSTED	A	6/21/2021
101-2000	6/07/2021	CHECK	403492	JUAN BRIONES	185.35CR	POSTED	A	6/25/2021
101-2000	6/07/2021	CHECK	403493	CAP FLEET UPFITTERS LLC	4,541.53CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403494	CARROLL SERVICES LLC	2,765.00CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403495	CDW GOVERNMENT INC	2,250.50CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403496	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	POSTED	A	6/22/2021
101-2000	6/07/2021	CHECK	403497	CERTIFIED LABORATORIES	461.69CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403498	CINTAS CORPORATION	56.16CR	POSTED	A	6/15/2021
101-2000	6/07/2021	CHECK	403499	CITI CASH PEST & TERMITES LLC	345.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403500	CITIZENS MEDICAL CENTER	7,804.91CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403501	CITY OF VICTORIA	1,404.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403502	CITY OF VICTORIA FINANCE	222.74CR	POSTED	A	6/16/2021
101-2000	6/07/2021	CHECK	403503	COASTAL OFFICE SOLUTIONS INC	672.53CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403504	COLUMBIA ELECTRIC SUPPLY	147.54CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403505	COURTYARD HOUSTON HEIGHTUNPOST	490.45CR	OUTSTND	A	0/00/0000
101-2000	6/07/2021	CHECK	403506	CROSSROADS MORTUARY SERVICES L	940.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403507	CROSSROADS VETERINARY CLINIC	954.50CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403508	CROSSROADS VETERINARY CLINIC	37.50CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403509	CULLEN, CARSNER, SEERDEN	225.00CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403510	CUSTOM CAR CARE, LLC	521.30CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403511	DEPT OF INFORMATION RESOURCES	280.20CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403512	RODNEY DURHAM	212.87CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403513	EAGLE FIRE & SAFETY INC	225.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403514	EDWARDS PLUMBING INC	212.50CR	POSTED	A	6/17/2021

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/07/2021	CHECK	403516	ENVIROTECH CARRIERS INC	256.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403517	EVIDENT INC	190.14CR	POSTED	A	6/15/2021
101-2000	6/07/2021	CHECK	403518	FARM INDUSTRIAL COMPANY	572.73CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403519	FEDEX	79.10CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403520	MARK FLORES	131.27CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403521	GALLS, LLC	128.08CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403522	GENERAL DYNAMICS OTS-SIMUNITIO	1,240.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2021	CHECK	403523	K&JR HOLDINGS LLC	4,744.95CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403524	BENJAMIN GRAY	225.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403525	GREAT AMERICA FINANCIAL SRVCS	98.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403526	GULF COAST PAPER CO. INC.	388.25CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403527	JOYCE M. HELLER	1,275.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403528	DAVID B. HENSLEY PHD	300.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403529	ASHLEY HERNANDEZ	195.56CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403530	HILL COUNTRY DAIRIES	507.75CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403531	HUDSON'S ENGRAVING AND GIFTS	14.50CR	POSTED	A	6/18/2021
101-2000	6/07/2021	CHECK	403532	INSIGHT PUBLIC SECTOR, INC	9,349.10CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403533	INSTANT COPY & PRINTING	29.50CR	OUTSTND	A	0/00/0000
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101-2000	6/07/2021	CHECK	403536	KEVIN JANAK	893.20CR	POSTED	A	6/08/2021
101-2000	6/07/2021	CHECK	403537	JV SERVICES OF JACKSON COUNTY	1,977.50CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403538	ADDIE KASTEN	10.21CR	POSTED	A	6/29/2021
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101-2000	6/07/2021	CHECK	403543	GULF INTERNATIONAL LLC	121.71CR	POSTED	A	6/16/2021
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101-2000	6/07/2021	CHECK	403548	LOWE'S	317.49CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403549	LOWE'S	82.56CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403550	LUIS A MARTINEZ	75.00CR	POSTED	A	6/18/2021
101-2000	6/07/2021	CHECK	403551	JOHN L. McNEILL D.O.	12,633.33CR	POSTED	A	6/15/2021
101-2000	6/07/2021	CHECK	403552	STEVE MEAUX	741.75CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403553	MEDICAL WHOLESale INC	6.25CR	POSTED	A	6/10/2021
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101-2000	6/07/2021	CHECK	403555	MRSA-UV, LLC	9,025.35CR	POSTED	A	6/18/2021
101-2000	6/07/2021	CHECK	403556	NASRO (NATIONAL ASSOC OF SCHOO	990.00CR	POSTED	A	6/18/2021
101-2000	6/07/2021	CHECK	403557	CHARLES NESMITH	450.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403558	O'REILLY AUTOMOTIVE STORES, IN	55.99CR	POSTED	A	6/15/2021

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

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101-2000	6/07/2021	CHECK	403561	DOFST, LLC	249.95CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403562	TOBY OHRT	75.00CR	POSTED	A	6/25/2021
101-2000	6/07/2021	CHECK	403563	OLEANDER EMERGENCY MEDICINE AS	197.96CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403564	DR JAMES B OMECINSKI JR	762.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403565	OZONE SOLUTIONS	722.16CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403566	P & H TIRE COMPANY	36.70CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403567	EVA PAINTER	100.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403568	PATTERSON DENTAL SUPPLY, INC	160.37CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403569	PATTERSON VETERINARY SUPPLY IN	138.50CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403570	INTERSTATE BILLING SERVICE	173.09CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403571	PETHEALTH SERVICES(USA) INC	750.00CR	POSTED	A	6/22/2021
101-2000	6/07/2021	CHECK	403572	PFG TEXAS - VICTORIA	6,356.81CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403573	PGAL, INC	1,800.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403574	RUBEN QUINTANILLA	90.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403575	PORT LAVACA DODGE	3,375.00CR	POSTED	A	6/29/2021
101-2000	6/07/2021	CHECK	403576	POSITIVELY BATTERIES	102.95CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403577	5C5-PRAXAIR DISTRIBUTION INC	211.04CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403578	QUILL CORP.	582.76CR	POSTED	A	6/29/2021
101-2000	6/07/2021	CHECK	403579	PORFIRIO RAMIREZ	3,500.00CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403580	REGION III E.S.C.	70.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403581	REGIONAL EMPLOYEE ASSISTANCE	320.00CR	POSTED	A	6/17/2021
101-2000	6/07/2021	CHECK	403582	REGIONAL STEEL PRODUCTS	2,076.00CR	POSTED	A	6/09/2021
101-2000	6/07/2021	CHECK	403583	REXEL USA, INC	26.21CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403584	ALLISON ROTHER CSR	3,180.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403585	SERVPRO OF VICTORIA	2,060.61CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403586	SHOPPA'S FARM SUPPLY INC	708.95CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403587	SKY RESTAURANT	192.00CR	POSTED	A	6/21/2021
101-2000	6/07/2021	CHECK	403588	SOLID BORDER, INC.	4,393.00CR	POSTED	A	6/15/2021
101-2000	6/07/2021	CHECK	403589	CHILD STUDY CLINIC	10,009.13CR	POSTED	A	6/09/2021
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101-2000	6/07/2021	CHECK	403592	TECHNIQUE DATA SYSTEMS, INC	900.00CR	POSTED	A	6/14/2021
101-2000	6/07/2021	CHECK	403593	TEXAS A&M ENGINEERING EXT SRVC	475.00CR	POSTED	A	6/17/2021
101-2000	6/07/2021	CHECK	403594	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	POSTED	A	6/16/2021
101-2000	6/07/2021	CHECK	403595	THE CENTER FOR CHILD AND HEALT	8,800.00CR	POSTED	A	6/17/2021
101-2000	6/07/2021	CHECK	403596	JILL WICKS TREVINO	630.00CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403597	UNIFIRST CORPORATION	103.38CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403598	VICTORIA BEARING & IND. SUPPLY	184.44CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403599	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	POSTED	A	6/15/2021
101-2000	6/07/2021	CHECK	403600	VICTORIA DODGE	3,275.69CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403601	VICTORIA ISD	3,828.24CR	POSTED	A	6/10/2021
101-2000	6/07/2021	CHECK	403602	LINDA WALKER	2,920.00CR	POSTED	A	6/14/2021

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/07/2021	CHECK	403604	N BAR HOLDINGS LLC	602.00CR	POSTED	A	6/11/2021
101-2000	6/07/2021	CHECK	403605	WHOLESALE TIRE COMPANY UNPOST	885.34CR	POSTED	A	7/02/2021
101-2000	6/07/2021	CHECK	403606	XEROX CORPORATION	299.36CR	POSTED	A	6/14/2021
101-2000	6/04/2021	CHECK	403607	AT&T-PLEXAR	2,493.83CR	POSTED	A	6/10/2021
101-2000	6/04/2021	CHECK	403608	AT&T LONG DISTANCE	68.73CR	POSTED	A	6/10/2021
101-2000	6/04/2021	CHECK	403609	AT&T MOBILITY	138.50CR	POSTED	A	6/10/2021
101-2000	6/04/2021	CHECK	403610	CITY OF VICTORIA	7,590.35CR	POSTED	A	6/08/2021
101-2000	6/04/2021	CHECK	403611	CITY OF VICTORIA-UTILITIES	553.57CR	POSTED	A	6/11/2021
101-2000	6/04/2021	CHECK	403612	CULLEN CARSNER SEERDEN &	6.00CR	POSTED	A	6/07/2021
101-2000	6/04/2021	CHECK	403613	LINEBARGER, GOGGAN, BLAIR & SA	3,614.19CR	POSTED	A	6/10/2021
101-2000	6/04/2021	CHECK	403614	SUDDENLINK	149.31CR	POSTED	A	6/14/2021
101-2000	6/04/2021	CHECK	403615	SUDDENLINK	161.41CR	POSTED	A	6/14/2021
101-2000	6/04/2021	CHECK	403616	TEXAS DEPT OF HEALTH SERV	30.00CR	POSTED	A	6/11/2021
101-2000	6/04/2021	CHECK	403617	TXU ENERGY	680.87CR	POSTED	A	6/11/2021
101-2000	6/08/2021	CHECK	403618	AT&T	1,026.39CR	POSTED	A	6/14/2021
101-2000	6/08/2021	CHECK	403619	AT&T MOBILITY	3,679.85CR	POSTED	A	6/14/2021
101-2000	6/08/2021	CHECK	403620	AT&T MOBILITY	2,998.97CR	POSTED	A	6/14/2021
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101-2000	6/08/2021	CHECK	403622	LYDIA FLORES	150.00CR	POSTED	A	6/17/2021
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101-2000	6/08/2021	CHECK	403624	VICTORIA ELECTRIC COOP, INC.	1,127.36CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403625	0-NET L.L.C.	100.00CR	OUTSTND	A	0/00/0000
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101-2000	6/14/2021	CHECK	403628	AMKON AIR FILTERS	188.94CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	403629	ANDERSON MACHINERY CO INC	235.84CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403630	ANIXTER INC	1,571.60CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403631	AQUA BEVERAGE COMPANY	117.00CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403632	ARNOLD OIL CO.	545.51CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403633	BEARING SUPPLY CO., LTD.	18.18CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	403634	BEASLEY TIRE SERVICE INC	27.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403635	BIMBO BAKERIES	362.72CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403636	HEALTH CARE SERVICE CORPORATIO	42.20CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403637	MATT BOCHAT	300.00CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403638	BOSART LOCK & KEY INC.	57.20CR	POSTED	A	6/29/2021
101-2000	6/14/2021	CHECK	403639	BRADICICH, MOORE & USZYNSKI, L	1,207.50CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403640	DAVID ROSS BRAUNE MA LPC	2,992.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403641	CALHOUN COUNTY TREASURER	315.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403642	CAP FLEET UPFITTERS LLC	4,541.53CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403643	CELTIC INSURANCE COMPANY	61.01CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403644	CELTIC INSURANCE COMPANY	37.89CR	POSTED	A	6/21/2021
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COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	6/14/2021	CHECK	403654	CELTIC INSURANCE COMPANY	34.42CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403655	CENTRAL TEXAS AUTOPSY, PLLC	2,185.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403656	CINTAS CORPORATION	82.16CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403657	CINTAS FIRST AID & SAFETY	109.29CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403658	CITIZENS MEDICAL CENTER	1,321.44CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403659	JERRY CLARK	75.00CR	POSTED	A	6/18/2021
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101-2000	6/14/2021	CHECK	403661	NEAL A. CONNORS	3,187.50CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403662	COOPER EQUIPMENT COMPANY	473.78CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403663	ELLIOTT COSTAS	11,518.75CR	POSTED	A	6/18/2021
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101-2000	6/14/2021	CHECK	403666	CROSSROADS PSYCHIARTY, PLLC	3,050.00CR	POSTED	A	6/23/2021
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101-2000	6/14/2021	CHECK	403675	TERESA REYES EASLEY	750.00CR	POSTED	A	6/17/2021
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101-2000	6/14/2021	CHECK	403678	FILTER TECHNOLOGY COMPANY	868.35CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403679	FISHER SCIENTIFIC	237.81CR	POSTED	A	6/22/2021
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101-2000	6/14/2021	CHECK	403684	BENJAMIN GRAY	850.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	403685	GROUND EFFECTS	4,025.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403686	GULF BOLT AND SUPPLY, INC.	133.42CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403687	GULF COAST PAPER CO. INC.	865.61CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403688	HILL COUNTRY DAIRIES	383.25CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	403689	HOLT CAT	178.79CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403690	HOME DEPOT CREDIT SRVCS	125.81CR	POSTED	A	6/21/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
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101-2000	6/14/2021	CHECK	403692	L. CHRIS ILES, P.C.	1,250.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403693	INTERFACE EAP	914.50CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403694	J. W. MARRS LUMBER CO. IN	72.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403695	CAITLIN ELIZABETH JIMINEZ	1,400.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403696	KLIEM & ASSOCIATES PLLC	683.51CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403697	KUSTOM SIGNALS INC	874.69CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403698	JOEL KUTNICK, M.D., P.A.	3,300.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403699	GULF INTERNATIONAL LLC	40.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403700	LABATT FOOD SERVICE	2,879.84CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403701	LENTZ TRUE VALUE HARDWARE	561.22CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403702	RELX INC.	2,749.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403703	MARTIN RESOURCE MANAGEMENT COR	32,248.50CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403704	LUIS A MARTINEZ	1,000.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403705	McCOY'S BUILDING SUPPLY	33.30CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403706	MCKESSON MEDICAL SURGICAL	493.75CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403707	MID-COAST ELECTRIC SUPPLY INC	179.98CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403708	NASRO (NATIONAL ASSOC OF SCHOO	495.00CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	403709	NASRO (NATIONAL ASSOC OF SCHOO	495.00CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	403710	CHARLES NESMITH	2,175.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403711	NEW DISTRIBUTING COMPANY	1,475.40CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403712	NEXT STEP COUNSELING & EDUCATI	2,720.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403713	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403714	NORTHSIDE RANCH, PET	118.18CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403715	O'REILLY AUTOMOTIVE STORES, IN	77.95CR	POSTED	A	6/24/2021
101-2000	6/14/2021	CHECK	403716	DOFST, LLC	2,440.10CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403717	DR JAMES B OMECINSKI JR	1,854.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403718	OPERATIONAL SUPPORT SRVCS INC	135.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403719	P & H TIRE COMPANY	134.14CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403720	EVA PAINTER	166.90CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403721	PATTERSON DENTAL SUPPLY, INC	2,604.74CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403722	PFG TEXAS - VICTORIA	6,444.16CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403723	RUBEN QUINTANILLA	187.00CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403724	5C5-PRAXAIR DISTRIBUTION INC	58.60CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403725	QUADMED, INC.	41,344.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403726	KARAN REDUS PhD	2,667.56CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	403727	JAMES M. REEVES	1,962.50CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403728	REXCO, INC.	5,627.46CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403729	RITE OF PASSAGE INC	12,108.76CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403730	SALOME PEREZ	3,325.00CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403731	SERVICE SUPPLY	41,653.82CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403732	SHERIFFS' ASSOC OF TEXAS	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403733	SHERIFFS' ASSOC OF TEXAS	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403734	SHOPPA'S FARM SUPPLY INC	0.48CR	POSTED	A	6/17/2021

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	6/14/2021	CHECK	403735	JAMES RUSSELL SMITH	1,512.50CR	POSTED	A	6/16/2021
101-2000	6/14/2021	CHECK	403736	SOUTH TEXAS CORRUGATED	20,206.92CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403737	SOUTHERN TIRE MART, LLC	965.46CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	403738	STANFORD VACUUM	325.00CR	POSTED	A	6/25/2021
101-2000	6/14/2021	CHECK	403739	STAPLES ADVANTAGE	251.77CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403740	STERICYCLE INC	80.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403741	TDCAA	50.00CR	POSTED	A	6/22/2021
101-2000	6/14/2021	CHECK	403742	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403743	TEXAS EXCAVATION SAFETY SYSTEM	7.60CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403744	TEXAS SANITATION CO.	350.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403745	TEXAS TOOL & HARDWARE	3.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403746	THE UNIVERSITY OF TX @ AUSTIN	320.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2021	CHECK	403747	THRIVEFUEL LLC	258.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403748	TRANSUNION RISK & ALTERNATIVE	759.80CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403749	TRANSUNION RISK & ALTERNATIVE	195.60CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403750	TRINITY CRUSHED CONCRETE, LLC	648.00CR	POSTED	A	6/23/2021
101-2000	6/14/2021	CHECK	403751	U S POSTMASTER	165.00CR	POSTED	A	6/28/2021
101-2000	6/14/2021	CHECK	403752	UNIFIRST CORPORATION	1,677.99CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403753	VICTORIA ADVOCATE-SUBSCRIPTION	32.50CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403754	VICTORIA BEARING & IND. SUPPLY	513.01CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403755	VICTORIA MOTORS INC	551.68CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403756	WAL-MART COMMUNITY	101.33CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403757	WAL-MART COMMUNITY	370.06CR	POSTED	A	6/25/2021
101-2000	6/14/2021	CHECK	403758	WALLER COUNTY ASPHALT INC	2,865.38CR	POSTED	A	6/18/2021
101-2000	6/14/2021	CHECK	403759	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403760	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403761	WASTE MANAGEMENT OF TEXAS, INC	175.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403762	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403763	WASTE MANAGEMENT OF TEXAS, INC	236.76CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403764	WASTE MANAGEMENT OF TEXAS, INC	242.04CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403765	KEITH S. WEISER	1,237.00CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403766	WENDT ELECTRICAL SERVICES, INC	250.00CR	POSTED	A	6/17/2021
101-2000	6/14/2021	CHECK	403767	THOMSON REUTERS	2,738.51CR	POSTED	A	6/21/2021
101-2000	6/14/2021	CHECK	403768	ZARSKY LUMBER COMPANY, INC.	6.38CR	POSTED	A	6/18/2021
101-2000	6/11/2021	CHECK	403769	JACKSON COUNTY TAX ASSESSOR-CO	3,739.58CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403770	JACKSON COUNTY TAX ASSESSOR-CO	1,132.14CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403771	JACKSON COUNTY TAX ASSESSOR-CO	633.72CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403772	JACKSON COUNTY TAX ASSESSOR-CO	1,046.76CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403773	JACKSON COUNTY TAX ASSESSOR-CO	1,548.06CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403774	JACKSON COUNTY TAX ASSESSOR-CO	1,510.39CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403775	VICTORIA CO TAX COLLECTOR	90.08CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403776	VICTORIA CO TAX COLLECTOR	219.91CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403777	VICTORIA CO TAX COLLECTOR	480.70CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403778	VICTORIA CO TAX COLLECTOR	731.88CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/11/2021	CHECK	403780	VICTORIA CO TAX COLLECTOR	149.18CR	OUTSTND	A	0/00/0000
101-2000	6/11/2021	CHECK	403781	AT&T MOBILITY	311.23CR	POSTED	A	6/17/2021
101-2000	6/11/2021	CHECK	403782	BROOKS COUNTY SHERIFF	360.00CR	POSTED	A	6/23/2021
101-2000	6/11/2021	CHECK	403783	CITY OF VICTORIA-UTILITIES	14,176.89CR	POSTED	A	6/18/2021
101-2000	6/11/2021	CHECK	403784	DALILA SANCHEZ	50.00CR	POSTED	A	6/18/2021
101-2000	6/11/2021	CHECK	403785	SUDDENLINK B2B, DEPT. 1264	3,815.45CR	POSTED	A	6/18/2021
101-2000	6/15/2021	CHECK	403786	AT&T	1,476.14CR	POSTED	A	6/21/2021
101-2000	6/15/2021	CHECK	403787	AT&T MOBILITY	548.26CR	POSTED	A	6/21/2021
101-2000	6/15/2021	CHECK	403788	CENTERPOINT ENERGY	31.36CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403789	CENTERPOINT ENERGY	1,161.12CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403790	CENTERPOINT ENERGY	294.15CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403791	CENTERPOINT ENERGY	36.13CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403792	CENTERPOINT ENERGY	33.74CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403793	CENTERPOINT ENERGY	31.36CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403794	DIRECTV	81.99CR	POSTED	A	6/22/2021
101-2000	6/15/2021	CHECK	403795	KELLY ANN PORTILLO-DOMINGUEZ	33.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2021	CHECK	403796	WEBB COUNTY SHERIFF	80.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403797	ADAPCO, INC.	13,538.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403798	ADVANCED AUTOCARE	3,909.31CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403799	AIRGAS USA, LLC	9.92CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403800	AMG ELECTRIC LLC	486.00CR	POSTED	A	6/30/2021
101-2000	6/21/2021	CHECK	403801	ANCHOR LUMBER YARD	16.60CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403802	ANDERSON MACHINERY CO INC	82,240.00CR	POSTED	A	6/22/2021
101-2000	6/21/2021	CHECK	403803	ANIXTER INC	1,092.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403804	AQUA BEVERAGE COMPANY	290.24CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403805	ATZENHOFFER CHEVROLET CO.	1,478.56CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403806	AVITA DRUGS, LLC	620.00CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403807	AVITA DRUGS, LLC	215.35CR	POSTED	A	6/30/2021
101-2000	6/21/2021	CHECK	403808	B&H PHOTO-VIDEO INC	535.32CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403809	JULIE C. BAUKNIGHT	505.25CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403810	BAY BRIDGE ADMINISTRATORS, LLC	8,178.82CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403811	BEASLEY TIRE SERVICE INC	437.74CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403812	TRAVIS WILEY BERRY	1,250.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403813	BEST BUY BUSINESS ADVANTAGE AC	543.96CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403814	BIMBO BAKERIES	346.44CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403815	JIMMY RAY KITCHENS JR	2,704.00CR	POSTED	A	6/21/2021
101-2000	6/21/2021	CHECK	403816	JUAN BRIONES	14.41CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403817	CABLE ONE, INC.	82.69CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403818	JAMES CALAWAY	60.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403819	CALHOUN COUNTY TREASURER	175.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403820	RUBEN CARTWRIGHT	275.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403821	CDW GOVERNMENT INC	344.60CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403822	CENTRAL TEXAS AUTOPSY, PLLC	2,800.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/21/2021	CHECK	403824	CITI CASH PEST & TERMITE LLC	70.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403825	CITY OF CUERO	370.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403826	CITY OF VICTORIA	46,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403827	CITY PLUMBING SUPPLY	21.32CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403828	JERRY CLARK	275.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403829	CLINICAL PATHOLOGY LABS	6,175.08CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403830	CLINICAL PATHOLOGY LABS INC	1,950.58CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403831	COASTAL OFFICE SOLUTIONS INC	5,598.37CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403832	COMPADRES DESIGN INC	200.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403833	NEAL A. CONNORS	1,350.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403834	ELLIOTT COSTAS	8,220.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403835	CROSSROADS MORTUARY SERVICES L	450.00CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403836	CROSSROADS VETERINARY CLINIC	370.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403837	CROSSROADS VETERINARY CLINIC	83.24CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403838	CROSSROADS VETERINARY CLINIC	83.24CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403839	MERIT HILL HOLDINGS REIT LLC	424.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403840	CULLEN,CARSNER,SEERDEN	8,920.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403841	CULLEN,CARSNER,SEERDEN&CULLEN,	281,984.00CR	POSTED	A	6/21/2021
101-2000	6/21/2021	CHECK	403842	DRIESSEN WATER INC	28.40CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403843	CUSTOM CAR CARE, LLC	306.64CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403844	DELL MARKETING L.P.	9,759.47CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403845	THE REINALT-THOMAS CORPORATION	23.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403846	DOWNING GILLIAM LAW, PLLC	350.00CR	POSTED	A	6/30/2021
101-2000	6/21/2021	CHECK	403847	DREW PILKINGTON	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403848	TERESA REYES EASLEY	525.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403849	EFFICIENCY AIR INC	183.75CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403850	ENVIROTECH CARRIERS INC	72.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403851	JOHN C. EVANS	225.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403852	FARM INDUSTRIAL COMPANY	278.73CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403853	FASTOP FOOD STORES	57.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403854	FIRESTONE - BRIDGESTONE AMERIC	621.86CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403855	FLEETPRIDE	345.10CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403856	FUELMAN	125.56CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403857	FUELMAN	652.70CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403858	FUELMAN	545.45CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403859	FUELMAN	25,071.01CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403860	FUELMAN	1,428.89CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403861	FUELMAN	258.08CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403862	FUELMAN	3,714.68CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403863	GALLS, LLC	1,759.57CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403864	JOSEPH G GARZA	1,031.25CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403865	GLAXOSMITHKLINE FINANCIAL	3,334.61CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403866	K&JR HOLDINGS LLC	4,692.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 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	6/21/2021	CHECK	403867	GOYEN ELECTRIC, INC.	323.95CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403868	BENJAMIN GRAY	525.00CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403869	GULF COAST PAPER CO. INC.	3,478.46CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403870	JOYCE M. HELLER	1,001.25CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403871	DAVID B. HENSLEY PhD	150.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403872	ASHLEY HERNANDEZ	47.15CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403873	JESUSITA S. HERNANDEZ	495.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403874	HILL COUNTRY DAIRIES	536.63CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403875	HILLCREST ANIMAL HOSPITAL	41.40CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403876	HM LIFE INS	3,757.08CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403877	HOLT CAT	71.09CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403878	INTERSTATE ALL BATTERY	219.90CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403879	IRON MOUNTAIN	373.71CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403880	KEEFE SUPPLY COMPANY	329.97CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403881	KLIEM & ASSOCIATES PLLC	1,042.50CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403882	LYNN KNAUPP	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403883	GREGORY KOUBA	70.13CR	POSTED	A	6/22/2021
101-2000	6/21/2021	CHECK	403884	JOEL KUTNICK, M.D., P.A.	600.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403885	LAMAR COMPANIES	2,085.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403886	DONNA LAURENCE	98.56CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403887	KAYLA LEMKE	10.21CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403888	LENTZ TRUE VALUE HARDWARE	64.75CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403889	LONE STAR OVERNIGHT	42.07CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403890	LOWE'S	26.08CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403891	LOWE'S BUSINESS ACCOUNT	10.91CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403892	LUIS A MARTINEZ	525.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403893	MCCINNOVATIONS	9,862.65CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403894	McCOY'S BUILDING SUPPLY	95.38CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403895	MCKESSON MEDICAL SURGICAL	24.51CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403896	MEDICAL WHOLESALE INC	117.40CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403897	PAIGE MELTON	50.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403898	MERCK-ATL	808.94CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403899	MWI VETERINARY SUPPLY CO	180.60CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403900	JE-DAN INC	127.60CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403901	CHARLES NESMITH	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403902	NEW DISTRIBUTING COMPANY	12,500.74CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403903	O'REILLY AUTOMOTIVE STORES, IN	643.99CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403904	OFFICE DEPOT	401.24CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403905	DOFST, LLC	531.99CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403906	DR JAMES B OMECINSKI JR	1,340.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403907	P & H TIRE COMPANY	564.24CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403908	EVA PAINTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403909	LAURAN L PALL	9,000.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403910	PATTERSON DENTAL SUPPLY, INC	94.29CR	POSTED	A	6/24/2021

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	6/21/2021	CHECK	403911	PATTERSON VETERINARY SUPPLY IN	138.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403912	PCS MOBILE	158.44CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403913	PERFORMANCE HOSE SALES	406.16CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403914	INTERSTATE BILLING SERVICE	338.28CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403915	PFG TEXAS - VICTORIA	3,173.13CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403916	RUBEN QUINTANILLA	140.98CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403917	POSITIVELY BATTERIES	5.98CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403918	POSTMASTER	254.00CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403919	POYNTER LAW, PLLC	1,890.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403920	PROSPERITY BANK	4,141.31CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403921	QUILL CORP.	133.47CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403922	RECOVERY MONITORING SOLUTIONS	960.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403923	RECOVERY MONITORING SOLUTIONS	1,104.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403924	RECOVERY MONITORING SOLUTIONS	1,932.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403925	RECOVERY MONITORING SOLUTIONS	994.50CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403926	JAMES M. REEVES	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403927	REPUBLIC WASTE SERVICES	271.33CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403928	REXEL USA, INC	33.12CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403929	ROBERTS, ODEFEY, WITTE & WALL,	1,093.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403930	ROGERS PHARMACY #1	426.25CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403931	SHERWIN WILLIAMS COMPANY	222.19CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403932	SHOPPA'S FARM SUPPLY INC	536.93CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403933	SOLAR STOP LLC	427.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403934	TAC RISK MANAGEMENT POOL	356,632.00CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403935	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403936	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403937	TEXAS A&M ENGINEERING EXT SRVC	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403938	TEXAS DEPARTMENT OF	110.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403939	TEXAS SANITATION CO.	500.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403940	TEXAS SECRETARY OF STATE	975.00CR	POSTED	A	6/30/2021
101-2000	6/21/2021	CHECK	403941	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403942	TK ELEVATOR CORP.	8,511.59CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403943	TYLER TECHNOLOGIES, INC.	3,130.58CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403944	UNIFIRST CORPORATION	103.38CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403945	V-QUEST OFFICE MACHINES &	1,650.57CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403946	VICTORIA ADVOCATE	139.05CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403947	VICTORIA CHAMBER OF COMMERCE	150.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403948	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403949	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403950	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403951	VICTORIA FARM EQUIPMENT	368.51CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403952	VICTORIA FIRE & SAFETY INC	171.45CR	POSTED	A	6/30/2021
101-2000	6/21/2021	CHECK	403953	VICTORIA ISD	14,481.39CR	POSTED	A	6/23/2021
101-2000	6/21/2021	CHECK	403954	WAL-MART COMMUNITY	455.91CR	POSTED	A	6/25/2021

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	6/21/2021	CHECK	403955	WAL-MART COMMUNITY	14.28CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403956	WAL-MART COMMUNITY	752.35CR	OUTSTND	A	0/00/0000
101-2000	6/21/2021	CHECK	403957	WASTE MANAGEMENT OF TEXAS, INC	543.17CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403958	WASTE MANAGEMENT OF TEXAS, INC	1,566.68CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403959	WASTE MANAGEMENT OF TEXAS, INC	450.02CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403960	WASTE MANAGEMENT OF TEXAS, INC	1,017.17CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403961	KEITH S. WEISER	75.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403962	THOMSON REUTERS	507.00CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403963	WEX BANK	129.98CR	POSTED	A	6/29/2021
101-2000	6/21/2021	CHECK	403964	N BAR HOLDINGS LLC	1,192.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403965	WHOLESALE TIRE COMPANY	843.52CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403966	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	POSTED	A	6/25/2021
101-2000	6/21/2021	CHECK	403967	CHRISTOPHER WRIGHT	102.19CR	POSTED	A	6/24/2021
101-2000	6/21/2021	CHECK	403968	XEROX CORPORATION	192.93CR	POSTED	A	6/28/2021
101-2000	6/21/2021	CHECK	403969	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2021	CHECK	403970	CENTERPOINT ENERGY	793.48CR	POSTED	A	6/23/2021
101-2000	6/18/2021	CHECK	403971	CENTERPOINT ENERGY	36.74CR	POSTED	A	6/23/2021
101-2000	6/18/2021	CHECK	403972	CENTERPOINT ENERGY	37.03CR	POSTED	A	6/23/2021
101-2000	6/18/2021	CHECK	403973	CITY OF VICTORIA-UTILITIES	46.14CR	POSTED	A	6/28/2021
101-2000	6/18/2021	CHECK	403974	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2021	CHECK	403975	HARRIS CO CONST #4	75.00CR	POSTED	A	6/25/2021
101-2000	6/18/2021	CHECK	403976	HIDALGO COUNTY SHERIFF	150.00CR	POSTED	A	6/24/2021
101-2000	6/18/2021	CHECK	403977	JIM WELLS COUNTY SHERIFF	225.00CR	POSTED	A	6/24/2021
101-2000	6/18/2021	CHECK	403978	LOS ANGELES COUNTY SHERIFF'S O	40.00CR	POSTED	A	6/30/2021
101-2000	6/18/2021	CHECK	403979	MERCEDES GARCIA	150.00CR	POSTED	A	6/22/2021
101-2000	6/18/2021	CHECK	403980	NUECES COUNTY SHERIFF	150.00CR	POSTED	A	6/24/2021
101-2000	6/18/2021	CHECK	403981	TXU ENERGY	55,163.55CR	POSTED	A	6/22/2021
101-2000	6/18/2021	CHECK	403982	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403983	AT&T MOBILITY	185.70CR	POSTED	A	6/29/2021
101-2000	6/22/2021	CHECK	403984	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403985	DIRECTV	160.24CR	POSTED	A	6/28/2021
101-2000	6/22/2021	CHECK	403986	DIRLENE GREEN	50.00CR	POSTED	A	6/30/2021
101-2000	6/22/2021	CHECK	403987	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403988	HARRIS COUNTY SHERIFF'S UNPOST	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403989	SYMMETRY ENERGY SOLUTIONS, LLC	1,417.06CR	POSTED	A	6/25/2021
101-2000	6/22/2021	CHECK	403990	TEXAS DEPT OF HEALTH SERV	15.00CR	POSTED	A	6/25/2021
101-2000	6/22/2021	CHECK	403991	VICTORIA COUNTY DISTRICT CLERK	576.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403992	VICTORIA COUNTY DISTRICT CLERK	584.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403993	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403994	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403995	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403996	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403997	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	403998	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/22/2021	CHECK	403999	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	404000	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	404001	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	404002	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	404003	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2021	CHECK	404004	WEBB COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404005	ADVANCED AUTOCARE	8,629.94CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404006	AMAZON	155.37CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404007	AMG PRINTING & MAILING	5,020.16CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404008	ANCHOR LUMBER YARD	98.47CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404009	ANDERSON MACHINERY CO INC	6,959.96CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404010	KELLY ARNECKE	71.58CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404011	ARNOLD OIL CO.	271.15CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404012	ARROW-MAGNOLIA INTERNATIONAL I	213.69CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404013	ASCO EQUIPMENT	250.88CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404014	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404015	B&H PHOTO-VIDEO INC	1,498.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404016	BARRON JR., PHILLIP D & E	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404017	JAMES R. BEELER	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404018	BERL ENTERPRISES LLC	3,888.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404019	BIMBO BAKERIES	396.04CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404020	GAYLE BLUDAU	111.29CR	POSTED	A	6/29/2021
101-2000	6/28/2021	CHECK	404021	BLUEGLOBES INC	748.68CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404022	BORDEAUX APARTMENTS	667.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404023	BOSART LOCK & KEY INC.	7.20CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404024	JASON BOYD	82.86CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404025	RANDALL BRANECKY	880.66CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404026	CAP FLEET UPFITTERS LLC	4,541.53CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404027	ANDREW CARRIZALES	85.23CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404028	RUBEN CARTWRIGHT	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404029	CDW GOVERNMENT INC	2,209.15CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404030	CENTURION PLANNING & DESIGN, L	74,848.14CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404031	CHARM-TEX, INC	597.90CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404032	CINTAS CORPORATION	56.16CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404033	CITI CASH PEST & TERMITES LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404034	CITIBANK	30,958.71CR	POSTED	A	7/02/2021
101-2000	6/28/2021	CHECK	404035	CITIZENS MEDICAL CENTER	999.43CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404036	CITY OF VICTORIA	9,156.95CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404037	CIVIL CORP	27,270.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404038	JERRY CLARK	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404039	CLINICAL PATHOLOGY LABS	800.43CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404040	COASTAL OFFICE SOLUTIONS INC	83.08CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404041	MATTHEW L. COOKE	929.53CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404042	ELLIOTT COSTAS	2,352.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	6/28/2021	CHECK	404044	SAN-BEAR CREEK CSR LLC	746.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404045	CRESTMARC VPC AUTUMN PARK, LLC	645.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404046	CRESTMARC VPC AUTUMN PARK, LLC	565.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404047	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404048	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404049	CROSSROADS VETERINARY CLINIC	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404050	CULLEN, CARSNER, SEERDEN	2,507.50CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404051	CUSTOM CAR CARE, LLC	367.94CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404052	DEFENSIVE EDGE TRAINING & CONS	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404053	JENNIFER SEASE DEVOS	4.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404054	DIALPAD, INC.	579.75CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404055	DIAMOND DRUGS, INC	3,156.41CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404056	ECLINICAL WORKS, LLC	405.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404057	ELECTION SYSTEMS & SOFTWARE IN	4,556.11CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404058	DOUG ELLISOR	704.53CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404059	ERGOTECH CONTROLS INC	73,691.27CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404060	EXXONMOBIL	60.49CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404061	FERGUSON ENTERPRISES, INC #61	26.27CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404062	FIRESTONE - BRIDGESTONE AMERIC	394.45CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404063	FIRETRON, INC.	1,434.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404064	FLIGHTAWARE, LLC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404065	MARK FLORES	172.89CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404066	FRIO AIR CONDITIONING AND MECH	420.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404067	FUELMAN	54.16CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404068	ALFRED GARZA UNPOST	596.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404069	JOSEPH G GARZA	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404070	DAVID GONZALES	133.84CR	POSTED	A	6/29/2021
101-2000	6/28/2021	CHECK	404071	GRANTWORKS, INC	7,241.70CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404072	BENJAMIN GRAY	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404073	CHARLES E. GREEN	660.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404074	BETTY GRIFFITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404075	GULF BEND MENTAL HEALTH MENTAL	372.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404076	GULF BOLT AND SUPPLY, INC.	1.35CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404077	GULF COAST PAPER CO. INC.	3,631.08CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404078	JULIE HALE	1,541.17CR	POSTED	A	6/28/2021
101-2000	6/28/2021	CHECK	404079	HARDIN SIGN & SUPPLY	1,461.33CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404080	MAXWELL HARRAH	690.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404081	HARRISON WALDROP & UHEREK	12,500.00CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404082	PAMA HENCERLING	50.15CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404083	HILL COUNTRY DAIRIES	399.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404084	HLAVINKA EQUIPMENT COMPANY	36.75CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404085	JOSEPH T HOANG MD PA	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404086	INTERSTATE ALL BATTERY	20.97CR	OUTSTND	A	0/00/0000

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

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101-2000	6/28/2021	CHECK	404087	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404088	JAMES WAYNE PROPERTIES, UNPOST	248.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404089	CAITLIN ELIZABETH JIMINEZ	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404090	JOHN D. MERCER & ASSOCIATES IN	5,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404091	JUSTICE BENEFITS INC	1,443.07CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404092	JV SERVICES OF JACKSON COUNTY	1,347.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404093	STEVEN S. KIDDER	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404094	KLIEM & ASSOCIATES PLLC	682.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404095	JOEL KUTNICK, M.D., P.A.	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404096	LABATT FOOD SERVICE	2,992.94CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404097	LAMAR COMPANIES	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404098	LENTZ TRUE VALUE HARDWARE	51.92CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404099	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404100	VINICIO LLERENA	571.80CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404101	MAN RIK, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404102	MARC CONCEPTS, INC	417.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404103	MID-COAST AUTO PARTS	150.00CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404104	MITCHELL GLASS CO.	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404105	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404106	BLAKE MOZISEK	172.89CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404107	NEW DISTRIBUTING COMPANY	15,673.20CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404108	MERRI NICHOLS & ASSOCIATES, P.	532.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404109	NORTHERN SAFETY CO, INC	251.40CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404110	O'REILLY AUTOMOTIVE STORES, IN	284.57CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404111	OFFICE DEPOT	195.03CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404112	DOFST, LLC	2,290.25CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404113	OLEANDER EMERGENCY MEDICINE AS	737.55CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404114	TAMMY OLIVER UNPOST	661.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404115	DR JAMES B OMECINSKI JR	1,129.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404116	P & H TIRE COMPANY	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404117	EVA PAINTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404118	MICHAEL J. MARTIGNONI	165.92CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404119	PFG TEXAS - VICTORIA	7,442.03CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404120	RUBEN QUINTANILLA	66.00CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404121	5C5-PRAXAIR DISTRIBUTION INC	16.07CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404122	QUILL CORP.	29.84CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404123	JAMES M. REEVES	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404124	REPUBLIC WASTE SERVICES	464.23CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404125	REXEL USA, INC	455.07CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404126	RONALD LEOS	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404127	ALLISON ROTHER CSR	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404128	JODI YANCEY-SANDOVAL	86.80CR	POSTED	A	6/29/2021
101-2000	6/28/2021	CHECK	404129	BRANDY SCHUSTERREIT	22.72CR	POSTED	A	6/29/2021
101-2000	6/28/2021	CHECK	404130	SCOTT-MERRIMAN INCORPORATED	1,180.00CR	OUTSTND	A	0/00/0000

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

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101-2000	6/28/2021	CHECK	404131	WEBEL AUTOMOTIVE INC	1,636.68CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404132	SERVICE SUPPLY	174.71CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404133	SHERWIN WILLIAMS COMPANY	234.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404134	BRYAN SIMONS	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404135	JAMES RUSSELL SMITH	875.00CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404136	SOUTH TEXAS CORRUGATED	18,360.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404137	STRIDDE, CALLINS, & ASSOC, INC	7,582.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404138	SHARON TALBOTT	92.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404139	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404140	STUART A TERRY, M.D., P.A.	186.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404141	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404142	TEXAS COMMISSION ON	660.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404143	TEXAS SANITATION CO.	290.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404144	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404145	TISD, INC	91.99CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404146	TRANE U.S. INC	628.07CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404147	JORDAN TREVINO	880.66CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404148	JILL WICKS TREVINO	202.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404149	UNIFIRST CORPORATION	308.88CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404150	UNITED STATES TREASURY	2,335.48CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404151	VICTORIA ADVOCATE	744.60CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404152	VICTORIA BEARING & IND. SUPPLY	45.64CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404153	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404154	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/30/2021
101-2000	6/28/2021	CHECK	404155	VICTORIA COMMUNICATION SERVICE	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404156	VICTORIA DENTAL ASSOCIATES	179.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404157	VICTORIA ORTHOPEDIC CENTER, LL	596.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404158	MICHELLE NICOLE VILLARREAL	96.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404159	JENNIFER WHEELLEN	1,155.66CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404160	JAMES A WHITAKER	317.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404161	ROBERT G WILLIAMS II	3,562.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2021	CHECK	404162	MARK ZIMMER	704.53CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404163	CAROLINA DELAVEGA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404164	CENTERPOINT ENERGY	40.68CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404165	CITY OF VICTORIA-UTILITIES	7,947.62CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404166	HOUSTON COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404167	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404168	SUDDENLINK	191.61CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404169	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404170	SUDDENLINK B2B, DEPT. 1264	477.44CR	OUTSTND	A	0/00/0000
101-2000	6/25/2021	CHECK	404171	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/29/2021
101-2000	6/25/2021	CHECK	404172	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/29/2021
101-2000	6/25/2021	CHECK	404173	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/29/2021
101-2000	6/25/2021	CHECK	404174	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/29/2021

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
CHECK:								
101-2000	6/25/2021	CHECK	404175	VICTORIA CO TAX COLLECTOR	7.50CR	POSTED	A	6/29/2021
101-2000	6/28/2021	CHECK	404176	CALHOUN COUNTY SHERIFF	49,187.00CR	POSTED	A	6/28/2021
101-2000	6/29/2021	CHECK	404177	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	6/29/2021	CHECK	404178	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	6/29/2021	CHECK	404179	AT&T MOBILITY	170.83CR	OUTSTND	A	0/00/0000
101-2000	6/29/2021	CHECK	404180	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	6/29/2021	CHECK	404181	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	6/01/2021	DEPOSIT		DAILY CASH POSTING 6/01/2021	11,978.08	POSTED	C	7/02/2021
101-2000	6/02/2021	DEPOSIT		DAILY CASH POSTING 6/02/2021	501,497.31	POSTED	C	7/02/2021
101-2000	6/02/2021	DEPOSIT	000001	DAILY CASH POSTING 6/02/2021	14,825.00	POSTED	C	7/02/2021
101-2000	6/02/2021	DEPOSIT	000002	DAILY CASH POSTING 6/02/2021	17,741.19	POSTED	C	7/02/2021
101-2000	6/02/2021	DEPOSIT	000003	DAILY CASH POSTING 6/02/2021	21,317.48	POSTED	C	7/02/2021
101-2000	6/03/2021	DEPOSIT		DAILY CASH POSTING 6/03/2021	55,874.80	POSTED	C	7/02/2021
101-2000	6/03/2021	DEPOSIT	000001	DAILY CASH POSTING 6/03/2021	122,688.52	POSTED	C	7/02/2021
101-2000	6/03/2021	DEPOSIT	000002	DAILY CASH POSTING 6/03/2021	0.00	POSTED	C	7/02/2021
101-2000	6/03/2021	DEPOSIT	000003	DAILY CASH POSTING 6/03/2021	11,363.58	POSTED	C	7/02/2021
101-2000	6/04/2021	DEPOSIT		DAILY CASH POSTING 6/04/2021	5,972.53	POSTED	C	7/02/2021
101-2000	6/04/2021	DEPOSIT	000001	DAILY CASH POSTING 6/04/2021	40,885.83	POSTED	C	7/02/2021
101-2000	6/07/2021	DEPOSIT		DAILY CASH POSTING 6/07/2021	18,916.73	POSTED	C	7/02/2021
101-2000	6/07/2021	DEPOSIT	000001	DAILY CASH POSTING 6/07/2021	44,371.30	POSTED	C	7/02/2021
101-2000	6/08/2021	DEPOSIT		DAILY CASH POSTING 6/08/2021	172,600.80	POSTED	C	7/02/2021
101-2000	6/08/2021	DEPOSIT	000001	DAILY CASH POSTING 6/08/2021	4,815.73	POSTED	C	7/02/2021
101-2000	6/09/2021	DEPOSIT		DAILY CASH POSTING 6/09/2021	250,919.42	POSTED	C	7/02/2021
101-2000	6/09/2021	DEPOSIT	000001	DAILY CASH POSTING 6/09/2021	10,880.74	POSTED	C	7/02/2021
101-2000	6/10/2021	DEPOSIT		DAILY CASH POSTING 6/10/2021	1,734.25	POSTED	C	7/02/2021
101-2000	6/10/2021	DEPOSIT	000001	DAILY CASH POSTING 6/10/2021	658.57	POSTED	C	7/02/2021
101-2000	6/11/2021	DEPOSIT		DAILY CASH POSTING 6/11/2021	108,896.36	POSTED	C	7/02/2021
101-2000	6/14/2021	DEPOSIT		DAILY CASH POSTING 6/14/2021	41,296.43	POSTED	C	7/02/2021
101-2000	6/14/2021	DEPOSIT	000001	DAILY CASH POSTING 6/14/2021	3,124.92	POSTED	C	7/02/2021
101-2000	6/15/2021	DEPOSIT		DAILY CASH POSTING 6/15/2021	238,046.44	POSTED	C	7/02/2021
101-2000	6/15/2021	DEPOSIT	000001	DAILY CASH POSTING 6/15/2021	854,897.81	POSTED	C	7/02/2021
101-2000	6/16/2021	DEPOSIT		DAILY CASH POSTING 6/16/2021	3,858.69	POSTED	C	7/02/2021
101-2000	6/16/2021	DEPOSIT	000001	DAILY CASH POSTING 6/16/2021	90.00	POSTED	C	7/02/2021
101-2000	6/16/2021	DEPOSIT	000002	DAILY CASH POSTING 6/16/2021	22,547.00	POSTED	C	7/02/2021
101-2000	6/16/2021	DEPOSIT	000003	DAILY CASH POSTING 6/16/2021	4,302.00	POSTED	C	7/02/2021
101-2000	6/17/2021	DEPOSIT		DAILY CASH POSTING 6/17/2021	1,684.00	POSTED	C	7/02/2021
101-2000	6/17/2021	DEPOSIT	000001	DAILY CASH POSTING 6/17/2021	10,854.04	POSTED	C	7/02/2021
101-2000	6/18/2021	DEPOSIT		DAILY CASH POSTING 6/18/2021	5,583.10	POSTED	C	7/02/2021
101-2000	6/21/2021	DEPOSIT		DAILY CASH POSTING 6/21/2021	38,786.76	POSTED	C	7/02/2021
101-2000	6/21/2021	DEPOSIT	000001	DAILY CASH POSTING 6/21/2021	25,172.30	POSTED	C	7/02/2021
101-2000	6/21/2021	DEPOSIT	000002	DAILY CASH POSTING 6/21/2021	335.00CR	POSTED	C	7/02/2021
101-2000	6/22/2021	DEPOSIT		DAILY CASH POSTING 6/22/2021	5,209.47	POSTED	C	7/02/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	6/23/2021	DEPOSIT		DAILY CASH POSTING 6/23/2021	153,239.98	POSTED	C	7/02/2021
101-2000	6/23/2021	DEPOSIT	000001	DAILY CASH POSTING 6/23/2021	3,250.00	POSTED	C	7/02/2021
101-2000	6/24/2021	DEPOSIT		DAILY CASH POSTING 6/24/2021	9,092.14	POSTED	C	7/02/2021
101-2000	6/24/2021	DEPOSIT	000001	DAILY CASH POSTING 6/24/2021	89,245.90	POSTED	C	7/02/2021
101-2000	6/25/2021	DEPOSIT		DAILY CASH POSTING 6/25/2021	330,337.29	POSTED	C	7/02/2021
101-2000	6/28/2021	DEPOSIT		DAILY CASH POSTING 6/28/2021	8,671.58	POSTED	C	7/02/2021
101-2000	6/28/2021	DEPOSIT	000001	DAILY CASH POSTING 6/28/2021	11,160.00	POSTED	C	7/02/2021
101-2000	6/28/2021	DEPOSIT	000002	DAILY CASH POSTING 6/28/2021	153,252.47	POSTED	C	7/02/2021
101-2000	6/29/2021	DEPOSIT		DAILY CASH POSTING 6/29/2021	220,841.08	POSTED	C	7/02/2021
101-2000	6/29/2021	DEPOSIT	000001	DAILY CASH POSTING 6/29/2021	8,359.40	POSTED	C	7/02/2021
101-2000	6/30/2021	DEPOSIT		DAILY CASH POSTING 6/30/2021	191,580.43	POSTED	C	7/02/2021
101-2000	6/30/2021	DEPOSIT	000001	DAILY CASH POSTING 6/30/2021	2,320.00	POSTED	C	7/02/2021
101-2000	6/30/2021	DEPOSIT	000002	DAILY CASH POSTING 6/30/2021	9,095.27	POSTED	C	7/02/2021
101-2000	6/30/2021	DEPOSIT	000003	DAILY CASH POSTING 6/30/2021	9,892.85	POSTED	C	7/02/2021

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	6/01/2021	MISC.	026848	DEFER HWY #18-21 4/24/21	136,069.06CR	POSTED	G	7/02/2021
101-2000	6/01/2021	MISC.	026851	CLAIMS #10505-10506 EZ PYMT	7,580.74CR	POSTED	G	7/02/2021
101-2000	6/03/2021	MISC.	027024	PURCH CU#649447UP2 6/3/21	249,000.00CR	POSTED	G	7/13/2021
101-2000	6/03/2021	MISC.	027029	REV JE# 27024-PUR CU#649447UP2	249,000.00	POSTED	G	7/13/2021
101-2000	6/04/2021	MISC.	026871	CLAIMS #10507-10528 EZ PYMT	202,182.48CR	POSTED	G	7/02/2021
101-2000	6/07/2021	MISC.	026892	5/21 CREDIT CARD PYMTS	153,032.10	POSTED	G	7/02/2021
101-2000	6/08/2021	MISC.	026889	DEFER HWY #19-21 5/8/21	133,753.21CR	POSTED	G	7/02/2021
101-2000	6/08/2021	MISC.	026891	CLAIMS #10529-10535 EZ PYMT	145,926.51CR	POSTED	G	7/02/2021
101-2000	6/09/2021	MISC.	027025	CU#90348JLQ1 MATURED 6/10/21	248,040.57	POSTED	G	7/13/2021
101-2000	6/09/2021	MISC.	027030	VOIDED CK#401487 CLEARED 6/9/2	4,563.91CR	POSTED	G	7/13/2021
101-2000	6/10/2021	MISC.	026906	PR 6/11/21 HLTH/DENT/LIFE	168,718.38	POSTED	G	7/02/2021
101-2000	6/11/2021	MISC.		PAYROLL DIRECT DEPOSIT	707,857.78CR	POSTED	P	7/02/2021
101-2000	6/11/2021	MISC.	026914	MAY 2021 GIS PREMIUMS	18,400.36CR	POSTED	G	7/02/2021
101-2000	6/11/2021	MISC.	026915	6/21 ADMIN EXP & 4/21 CAFETERI	68,963.38CR	POSTED	G	7/02/2021
101-2000	6/11/2021	MISC.	026916	6/10/21 DENTAL PYMTS	24,087.23CR	POSTED	G	7/02/2021
101-2000	6/11/2021	MISC.	026917	CLAIMS #10536-10551 EZ PYMT	20,612.12CR	POSTED	G	7/02/2021
101-2000	6/11/2021	MISC.	403284	VICTORIA CO TAX COLLECTOUNPOST	2,279.94	POSTED	A	7/02/2021
101-2000	6/11/2021	MISC.	403287	VICTORIA CO TAX COLLECTOUNPOST	2,242.27	POSTED	A	7/02/2021
101-2000	6/11/2021	MISC.	403288	VICTORIA CO TAX COLLECTOUNPOST	1,527.46	POSTED	A	7/02/2021
101-2000	6/11/2021	MISC.	403289	VICTORIA CO TAX COLLECTOUNPOST	853.63	POSTED	A	7/02/2021
101-2000	6/11/2021	MISC.	403290	VICTORIA CO TAX COLLECTOUNPOST	1,222.22	POSTED	A	7/02/2021
101-2000	6/11/2021	MISC.	403291	VICTORIA CO TAX COLLECTOUNPOST	3,888.76	POSTED	A	7/02/2021
101-2000	6/14/2021	MISC.	403605	WHOLESALE TIRE COMPANY UNPOST	885.34	POSTED	A	7/02/2021
101-2000	6/15/2021	MISC.	026923	DEFER HWY #20-21 5/15/21	113,950.69CR	POSTED	G	7/02/2021
101-2000	6/15/2021	MISC.	026924	5/21 CMC SALES TAX REIMB	179.70	POSTED	G	7/02/2021
101-2000	6/15/2021	MISC.	026927	CLAIMS #10554-10561 EZ PYMT	8,647.57CR	POSTED	G	7/02/2021
101-2000	6/15/2021	MISC.	026928	REIMB CMC 5/21 BANK FEES	2,252.28	POSTED	G	7/02/2021
101-2000	6/16/2021	MISC.	026925	SALES TAX FOR ME 5/31/21	515.25CR	POSTED	G	7/02/2021

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	6/22/2021	MISC.	026935	DEFER HWY #21-21 5/22/21	107,626.47CR	POSTED	G	7/02/2021
101-2000	6/22/2021	MISC.	026936	CLAIMS #10562-10568 EZ PYMT	10,939.07CR	POSTED	G	7/02/2021
101-2000	6/23/2021	MISC.	028424	"SERENA ANN ALVAREZ VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028426	"LAWSON R AUSTIN VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028438	"JEWEL MURRAY BUCHANAN VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028439	"DANIEL CAVAZOS VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028440	"DIANA MARIE CAVAZOS VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028444	"TIMOTHY EDGAR DUEITT VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028451	"GILBERT GARCIA VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028454	"ALBERTO GONZALES VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028455	"CHRISTINA MARIE GONZALEVOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028458	"TRACEY BETH GRANZ VOIDED	86.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028460	"BARRY NOBLE HARTMAN VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/23/2021	MISC.	028466	"LYNETTE JEANS HINDS VOIDED	6.00	VOIDED	A	6/23/2021
101-2000	6/24/2021	MISC.	026941	PR 6/25/21 HLTH/DENT/LIFE	169,653.39	POSTED	G	7/02/2021
101-2000	6/25/2021	MISC.		PAYROLL DIRECT DEPOSIT	780,162.02CR	POSTED	P	7/02/2021
101-2000	6/25/2021	MISC.	026948	CLAIMS #15694-10578 EZ PYMT	131,310.12CR	POSTED	G	7/02/2021
101-2000	6/28/2021	MISC.	026960	UNCLAIMED FUNDS TAX OFF/TRES	6,230.09CR	POSTED	G	7/02/2021
101-2000	6/29/2021	MISC.	026963	DEFER HWY #22-21 5/29/21	129,265.02CR	POSTED	G	7/02/2021
101-2000	6/29/2021	MISC.	026968	CLAIMS #10579-10588 EZ PYMT	18,152.90CR	POSTED	G	7/02/2021
101-2000	6/30/2021	MISC.	026973	TO CLEAR 6/21 PAYROLLS	3,025,907.42CR	POSTED	G	7/02/2021
101-2000	6/30/2021	MISC.	026974	TO CLEAR 6/21 PAYROLLS	3,025,907.42	POSTED	G	7/02/2021
101-2000	6/30/2021	MISC.	027026	CU#066851WU6 & 92535LCG7	500,521.90	POSTED	G	7/13/2021
101-2000	6/30/2021	MISC.	027032	6/21 INTEREST	308.15	POSTED	G	7/13/2021

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,295,767.26CR
	DEPOSIT	TOTAL:	3,873,394.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,521,037.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,485,726.50CR

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/11/2021	BANK-DRAFT	000391	GIS BENEFITS, INC	168,718.38CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000392	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000393	PROSPERITY BANK	242,057.70CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000394	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000395	TEXAS COUNTY & DISTRICT	244,663.16CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000396	TEXAS STATE DISBURSEMENT UNIT	5,888.02CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000397	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	BANK-DRAFT	000398	VICTORIA CITY-COUNTY CRED	45,541.62CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000399	GIS BENEFITS, INC	169,653.39CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000400	NATIONWIDE RETIREMENT SOL	6,035.28CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000401	PROSPERITY BANK	265,035.63CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000402	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000403	TEXAS COUNTY & DISTRICT	262,455.92CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000404	TEXAS STATE DISBURSEMENT UNIT	5,812.33CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000405	VALIC RETIREMENT SERVICES	2,820.00CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	BANK-DRAFT	000406	VICTORIA CITY-COUNTY CRED	44,908.27CR	TRANSD	A	0/00/0000
101-2005	6/30/2021	BANK-DRAFT	000407	TEXAS DEPT OF CRIMINAL JUSTICE	13,181.52CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	6/11/2021	CHECK	108199	SPREE, SHANNON L	1,025.31CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108200	PAYTON, REGINA K	1,691.56CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108201	STINGLEY, SHELLEY R	1,001.09CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108202	STRELEC, ASHLEY D	5,837.77CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108203	COX, DEBORAH B	1,140.61CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108204	EMRICK-SMITH, KYLE R	368.51CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108205	ADAMES, ANGELA L	4,965.21CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108206	ALANIZ, LETICIA M	2,207.42CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108207	FENTON JR, BRIAN K	3,480.51CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108208	MARTIN, CONSTANTINO	334.14CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108209	STILES, OSCAR B	393.10CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108210	PURCELL, WADE D	190.98CR	TRANSD	P	0/00/0000
101-2005	6/11/2021	CHECK	108211	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	CHECK	108212	GIS BENEFITS, INC	9,993.12CR	TRANSD	A	0/00/0000
101-2005	6/11/2021	CHECK	108213	UNITED WAY	87.74CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	CHECK	108214	GUERRERO, ENEDELIA	556.04CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108215	SCHROEDER, MICHELLE L	483.40CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108216	VOLKERT, TREVOR V	1,476.79CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108217	BARRERA, JASMAINE M	247.73CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108218	BAUTISTA, AMANDA E	820.45CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108219	VASQUEZ, JIMMY	998.83CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108220	BRIONES, ISRAEL N	1,329.79CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	CHECK	108221	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	CHECK	108222	GIS BENEFITS, INC	9,932.28CR	TRANSD	A	0/00/0000
101-2005	6/25/2021	CHECK	108223	UNITED WAY	88.74CR	TRANSD	A	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	6/11/2021	MISC.		PAYROLL DIRECT DEPOSIT	707,857.78CR	TRANSD	P	0/00/0000
101-2005	6/25/2021	MISC.		PAYROLL DIRECT DEPOSIT	780,162.02CR	TRANSD	P	0/00/0000
101-2005	6/30/2021	MISC.	026973	TO CLEAR 6/21 PAYROLLS	3,025,907.42	TRANSD	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			52,161.12CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,537,887.62
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,485,726.50CR
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:			2,347,928.38CR
				DEPOSIT	TOTAL:			3,873,394.57
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			16,849.73
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			2,971,453.00CR

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000      6/28/2021    MISC.                    7/1/21-7/1/22 PROP/HVY EQUIP      14,387.75CR    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,387.75CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/02/2021	DEPOSIT		DAILY CASH POSTING 6/02/2021	1,974.50	POSTED	C	7/01/2021
101-3000	6/03/2021	DEPOSIT		DAILY CASH POSTING 6/03/2021	8,213.50	POSTED	C	7/01/2021
101-3000	6/04/2021	DEPOSIT		DAILY CASH POSTING 6/04/2021	10,852.00	POSTED	C	7/01/2021
101-3000	6/07/2021	DEPOSIT		DAILY CASH POSTING 6/07/2021	682.00	POSTED	C	7/01/2021
101-3000	6/08/2021	DEPOSIT		DAILY CASH POSTING 6/08/2021	4,811.00	POSTED	C	7/01/2021
101-3000	6/09/2021	DEPOSIT		DAILY CASH POSTING 6/09/2021	19,166.90	POSTED	C	7/01/2021
101-3000	6/10/2021	DEPOSIT		DAILY CASH POSTING 6/10/2021	5,293.33	POSTED	C	7/01/2021
101-3000	6/11/2021	DEPOSIT		DAILY CASH POSTING 6/11/2021	5,862.10	POSTED	C	7/01/2021
101-3000	6/14/2021	DEPOSIT		DAILY CASH POSTING 6/14/2021	3,779.85	POSTED	C	7/01/2021
101-3000	6/15/2021	DEPOSIT		DAILY CASH POSTING 6/15/2021	2,691.15	POSTED	C	7/01/2021
101-3000	6/16/2021	DEPOSIT		DAILY CASH POSTING 6/16/2021	14,799.08	POSTED	C	7/01/2021
101-3000	6/17/2021	DEPOSIT		DAILY CASH POSTING 6/17/2021	8,777.25	POSTED	C	7/01/2021
101-3000	6/18/2021	DEPOSIT		DAILY CASH POSTING 6/18/2021	7,820.60	POSTED	C	7/01/2021
101-3000	6/21/2021	DEPOSIT		DAILY CASH POSTING 6/21/2021	2,718.00	POSTED	C	7/01/2021
101-3000	6/21/2021	DEPOSIT	000001	DAILY CASH POSTING 6/21/2021	335.00	POSTED	C	7/01/2021
101-3000	6/22/2021	DEPOSIT		DAILY CASH POSTING 6/22/2021	3,255.70	POSTED	C	7/01/2021
101-3000	6/23/2021	DEPOSIT		DAILY CASH POSTING 6/23/2021	1,341.85	POSTED	C	7/01/2021
101-3000	6/24/2021	DEPOSIT		DAILY CASH POSTING 6/24/2021	20,262.20	POSTED	C	7/01/2021
101-3000	6/25/2021	DEPOSIT		DAILY CASH POSTING 6/25/2021	3,743.00	POSTED	C	7/01/2021
101-3000	6/28/2021	DEPOSIT		DAILY CASH POSTING 6/28/2021	1,092.85	POSTED	C	7/01/2021
101-3000	6/29/2021	DEPOSIT		DAILY CASH POSTING 6/29/2021	3,462.60	POSTED	C	7/01/2021
101-3000	6/30/2021	DEPOSIT		DAILY CASH POSTING 6/30/2021	11,770.70	POSTED	C	7/01/2021
101-3000	6/30/2021	DEPOSIT	000001	DAILY CASH POSTING 6/30/2021	22,078.60	POSTED	C	7/01/2021

MISCELLANEOUS: -----								
101-3000	6/07/2021	MISC.	026892	5/21 CREDIT CARD PYMTS	153,032.10CR	POSTED	G	7/01/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	164,783.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	153,032.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	164,783.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	167,419.85CR
	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: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/30/2021	DEPOSIT		DAILY CASH POSTING 6/30/2021	2,000.00	POSTED	C	7/01/2021
MISCELLANEOUS: -----								
101-3000	6/30/2021	MISC.	027033	6/21 INTEREST	0.56	POSTED	G	7/13/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.56
	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:	2,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.56
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 203 - ROAD & BRIDGE FUND PCT 3  
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #3  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----  
 101-2000      6/28/2021    MISC.                    7/1/21-7/1/22    PROP/HVY EQUIP            14,387.75      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,387.75
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 3

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,387.75
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: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/02/2021	DEPOSIT		DAILY CASH POSTING 6/02/2021	1,384.15	POSTED	C	7/01/2021
101-3000	6/03/2021	DEPOSIT		DAILY CASH POSTING 6/03/2021	4,293.09	POSTED	C	7/01/2021
101-3000	6/04/2021	DEPOSIT		DAILY CASH POSTING 6/04/2021	24,719.97	POSTED	C	7/01/2021
101-3000	6/07/2021	DEPOSIT		DAILY CASH POSTING 6/07/2021	552.65	POSTED	C	7/01/2021
101-3000	6/08/2021	DEPOSIT		DAILY CASH POSTING 6/08/2021	1,854.96	POSTED	C	7/01/2021
101-3000	6/09/2021	DEPOSIT		DAILY CASH POSTING 6/09/2021	2,933.18	POSTED	C	7/01/2021
101-3000	6/10/2021	DEPOSIT		DAILY CASH POSTING 6/10/2021	1,129.78	POSTED	C	7/01/2021
101-3000	6/11/2021	DEPOSIT		DAILY CASH POSTING 6/11/2021	18,417.82	POSTED	C	7/01/2021
101-3000	6/14/2021	DEPOSIT		DAILY CASH POSTING 6/14/2021	1,949.75	POSTED	C	7/01/2021
101-3000	6/15/2021	DEPOSIT		DAILY CASH POSTING 6/15/2021	2,020.46	POSTED	C	7/01/2021
101-3000	6/16/2021	DEPOSIT		DAILY CASH POSTING 6/16/2021	3,052.71	POSTED	C	7/01/2021
101-3000	6/17/2021	DEPOSIT		DAILY CASH POSTING 6/17/2021	812.57	POSTED	C	7/01/2021
101-3000	6/18/2021	DEPOSIT		DAILY CASH POSTING 6/18/2021	34,167.27	POSTED	C	7/01/2021
101-3000	6/21/2021	DEPOSIT		DAILY CASH POSTING 6/21/2021	1,380.57	POSTED	C	7/01/2021
101-3000	6/22/2021	DEPOSIT		DAILY CASH POSTING 6/22/2021	2,164.16	POSTED	C	7/01/2021
101-3000	6/23/2021	DEPOSIT		DAILY CASH POSTING 6/23/2021	4,912.02	POSTED	C	7/01/2021
101-3000	6/24/2021	DEPOSIT		DAILY CASH POSTING 6/24/2021	4,252.66	POSTED	C	7/01/2021
101-3000	6/25/2021	DEPOSIT		DAILY CASH POSTING 6/25/2021	31,009.73	POSTED	C	7/01/2021
101-3000	6/28/2021	DEPOSIT		DAILY CASH POSTING 6/28/2021	4,225.44	POSTED	C	7/01/2021
101-3000	6/29/2021	DEPOSIT		DAILY CASH POSTING 6/29/2021	5,378.22	POSTED	C	7/01/2021
101-3000	6/30/2021	DEPOSIT		DAILY CASH POSTING 6/30/2021	5,266.80	POSTED	C	7/01/2021
101-3000	6/30/2021	DEPOSIT	000001	DAILY CASH POSTING 6/30/2021	3,721.60	POSTED	C	7/01/2021

MISCELLANEOUS: -----								
101-3000	6/07/2021	MISC.	026890	JET A FUELS 5/26/21	18,457.45CR	POSTED	G	7/01/2021
101-3000	6/11/2021	MISC.	026920	JET A FUELS 5/31/21	18,452.67CR	POSTED	G	7/01/2021
101-3000	6/18/2021	MISC.	026937	JET A FUELS 6/7/21	17,733.94CR	POSTED	G	7/01/2021
101-3000	6/24/2021	MISC.	026949	JET A FUELS 6/14/21	18,338.16CR	POSTED	G	7/01/2021
101-3000	6/28/2021	MISC.	026966	JET A FUELS 6/17/21	28,612.34CR	POSTED	G	7/01/2021
101-3000	6/30/2021	MISC.	027036	6/21 INTEREST	2.32	POSTED	G	7/13/2021

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	159,599.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	101,592.24CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	159,599.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	101,592.24CR
	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: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/01/2021	MISC.	026851	CLAIMS #10505-10506 EZ PYMT	7,580.74	OUTSTND	G	0/00/0000
101-3000	6/01/2021	MISC.	026852	CLAIMS #10505-10506 EZ PYMT	7,580.74CR	OUTSTND	G	0/00/0000
101-3000	6/04/2021	MISC.	026871	CLAIMS #10507-10528 EZ PYMT	202,182.48	OUTSTND	G	0/00/0000
101-3000	6/04/2021	MISC.	026872	CLAIMS #10507-10528 EZ PYMT	202,182.48CR	OUTSTND	G	0/00/0000
101-3000	6/08/2021	MISC.	026891	CLAIMS #10529-10535 EZ PYMT	145,926.51	OUTSTND	G	0/00/0000
101-3000	6/08/2021	MISC.	026892	CLAIMS #10529-10535 EZ PYMT	145,926.51CR	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026914	MAY 2021 GIS PREMIUMS	18,400.36	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026915	MAY 2021 GIS PREMIUMS	18,400.36CR	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026916	6/21 ADMIN EXP & 4/21 CAFETERI	68,963.38	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026917	6/21 ADMIN EXP & 4/21 CAFETERI	68,963.38CR	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026918	6/10/21 DENTAL PYMTS	24,087.23	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026919	6/10/21 DENTAL PYMTS	24,087.23CR	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026920	CLAIMS #10536-10551 EZ PYMT	20,612.12	OUTSTND	G	0/00/0000
101-3000	6/11/2021	MISC.	026921	CLAIMS #10536-10551 EZ PYMT	20,612.12CR	OUTSTND	G	0/00/0000
101-3000	6/15/2021	MISC.	026927	CLAIMS #10554-10561 EZ PYMT	8,647.57	OUTSTND	G	0/00/0000
101-3000	6/15/2021	MISC.	026928	CLAIMS #10554-10561 EZ PYMT	8,647.57CR	OUTSTND	G	0/00/0000
101-3000	6/22/2021	MISC.	026936	CLAIMS #10562-10568 EZ PYMT	10,939.07	OUTSTND	G	0/00/0000
101-3000	6/22/2021	MISC.	026937	CLAIMS #10562-10568 EZ PYMT	10,939.07CR	OUTSTND	G	0/00/0000
101-3000	6/25/2021	MISC.	026948	CLAIMS #15694-10578 EZ PYMT	131,310.12	OUTSTND	G	0/00/0000
101-3000	6/25/2021	MISC.	026949	CLAIMS #15694-10578 EZ PYMT	131,310.12CR	OUTSTND	G	0/00/0000
101-3000	6/29/2021	MISC.	026968	CLAIMS #10579-10588 EZ PYMT	18,152.90	OUTSTND	G	0/00/0000
101-3000	6/29/2021	MISC.	026969	CLAIMS #10579-10588 EZ PYMT	18,152.90CR	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	027035	6/21 INTEREST	3.75	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3.75
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:	3.75
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 499 - TAX ASSESSOR SPECIAL  
 ACCOUNT: 101-3000 SPECIAL INVENTORY ACCT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	6/18/2021	MISC.	026982	CK# 1002	50.00CR	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	026981	REC DEPOSITS FOR JUNE 2021	102,503.71	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	102,453.71
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	102,453.71
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: 6/01/2021 THRU 6/30/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	6/10/2021	MISC.	026918	MCKESSON DRUG #7272013836	59,003.73CR	OUTSTND	G	0/00/0000
101-3000	6/21/2021	MISC.	026938	LONG DRUGS 6/21/21	91,474.88	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	027034	6/21 INTEREST	2.77	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	32,473.92
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:	32,473.92
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: 6/01/2021 THRU 6/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	6/10/2021	MISC.	026907	PR 6/11/21 CONTRIBUTIONS	9,993.12	OUTSTND	G	0/00/0000
101-3000	6/24/2021	MISC.	026942	PR 6/25/21 CONTRIBUTIONS	9,932.28	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	026977	6/21 CHECKS & BENNY CARDS	17,230.01CR	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	026978	G SANFORD REPAYMENT	25.00	OUTSTND	G	0/00/0000
101-3000	6/30/2021	MISC.	027037	6/21 INTEREST	0.67	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,721.06
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,721.06
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00