

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/07/2022	BANK-DRAFT	000526	GIS BENEFITS, INC	173,373.58CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000527	NATIONWIDE RETIREMENT SOL	6,448.74CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000528	PROSPERITY BANK	275,151.88CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000529	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000530	TEXAS COUNTY & DISTRICT	274,133.70CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000531	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000532	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	BANK-DRAFT	000533	VICTORIA CITY-COUNTY CRED	43,684.93CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000535	GIS BENEFITS, INC	171,715.67CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000536	NATIONWIDE RETIREMENT SOL	6,448.74CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000537	PROSPERITY BANK	245,438.94CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000538	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000539	TEXAS COUNTY & DISTRICT	254,567.51CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000540	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000541	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	BANK-DRAFT	000542	VICTORIA CITY-COUNTY CRED	43,582.19CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	BANK-DRAFT	000543	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/07/2022	CHECK	029374	"RANDY CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029375	"CECIL ABEL FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029376	"JULIA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029377	"SAMUEL GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029378	"RAY ALLEN HOPMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029379	"ELIZABETH MARIE KOLODZIEJCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029380	"ADOLPH LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029381	"TIM ANDREW MCCOY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029382	"HUMBERTO BOBBY MEDINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029383	"ZANDRA H RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029384	"MIGUEL A TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029385	"MARIO LOUIS VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	029386	"DAVID L ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029387	"PRISCILLA MARIE MATA	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029388	"JONATHAN AGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029389	"RACHAEL LANETTE ALBRECHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029390	"CORY J ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029391	"DAVID WAYNE ANDERSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029392	"JAMES EDWARD BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029393	"ALLEN RAY BETHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029394	"DARREN TODD BLOHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029395	"GREGORY LYNN BOATWRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029396	"SOHN ALLAN BRIEDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029397	"DEBRA ANN CARLUCCI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029398	"DELIA CHACON CASAL	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/14/2022	CHECK	029399	"ONLY DAVID CATTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029400	"LEONARD CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029401	"DARNELL JOSEPH CHERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029402	"CHERYL BETH CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029403	"LAURA LEE CRANDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029404	"ELMA CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029405	"SHANNON RENE CUPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029406	"ROBERT LEE DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029407	"DOROTHY K DISANTO	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029408	"AMBER DAWN DUBOIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029409	"MAXWELL JAY DUKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029410	"SHANNON RICHARDSON ELLISOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029411	"JOE ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029412	"DARYL DEWAYNE EWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029413	"RUBY GAUNT FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029414	"JEANETTE OZUNA GAMEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029415	"MARGARET ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029416	"MARY BOLDT GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029417	"DANIEL WAYNE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029418	"JOHNNY GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029419	"MELISSA ANDERSON GIBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029420	"GLORIA RIVERA GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029421	"SANDRA JEAN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029422	"CHAD ALLEN GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029423	"SUSAN BECK GREGORY	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029424	"MONICA REYES HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029425	"PHYLLIS ANN HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029426	"JEREMY WAYNE HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029427	"KIMBERLY CAROL HANSELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029428	"KIMBERLY SHANKS HANZELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029429	"SHELLEY CELISTA HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029430	"DAVID HAROLD HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029431	"CARRIE ANN HENDRIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029432	"GARY ALBERT HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029433	"LUKE AARON HERSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029434	"SUSAN HEARD HOLLOMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029435	"GERALD LYNN IRVIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029436	"CONSTANCE FILLEY JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029437	"RONALD GENE JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029438	"LINDA DIANE JORDAN-VARGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029439	"DAVID MICHAEL KABELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029440	"MEGAN MARIE KAHANEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029441	"VIRGINIA TAM KARL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029442	"WILLIAM LEE KEELING	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/14/2022	CHECK	029443	"SARAH ELIZABETH KEEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029444	"JOHN A KLEMCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029445	"JOHNNA MARTIN KRAWIETZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029446	"OSCAR CLAYTON LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029447	"SUSAN DENISE MALUSCHKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029448	"THOMAS RAY MCDANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029449	"NATASHA NICOLE MCEUEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029450	"RYAN EUGENE MCGOUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029451	"DEBORAH LYNN MCKENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029452	"DEBRA MENCHACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029453	"LESLIE DEAN MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029454	"MARIO MONTALVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029455	"JACOB ANTHONY MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029456	"KAREN LYNN MORRIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029457	"DAVID LEE MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029458	"CARL J NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029459	"WILLIAM MICHAEL OBSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029460	"ARMANDO OLIVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029461	"ISABEL KATHERINA ORANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029462	"JOHN ROSS ORLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029463	"LACEY ELIZABETH PADIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029464	"SARA ELIZABETH PAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029465	"ILENE NOELLE PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029466	"SAMUEL PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029467	"CYNTHIA PETTIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029468	"ROSS ALLEN PLASCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029469	"RODNEY S PUSTEJOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029470	"TERESA SPARKS QUINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029471	"WINDY ANNE QUINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029472	"FELICIA NICOLE RAMIREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029473	"MARIA RIGBY RICHHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029474	"LUCIA RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029475	"ROSE IRMA ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029476	"BRIANNA MARIE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029477	"ROSIE LONGORIA RUDDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029478	"NICHOLAS SHAWN-RENE SABEDRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029479	"SAN JUANA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029480	"ROMAN SAUCEDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029481	"EUGENE SCHILHAB	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029482	"TERRY VAN SCOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029483	"TAYLOR BOYD SIZEMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029484	"MEGAN ANN SLOVACEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029485	"MELISSA REICHEK SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029486	"DARRYL ANTHONY STEEN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/14/2022	CHECK	029487	"JODY SUSANNE STUDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029488	"SUZAN RENEE TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029489	"LINDA SUE TISDALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029490	"JOSHUA ADAM TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029491	"JUAN MANUEL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029492	"ANITA ANN WATTS	86.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	029493	"CAROL WILLIS WIESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029494	"CAMILLE MARTHA BOONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029495	"DANTE TERRANCE CAGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029496	"GARY GENE GARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029497	"JAMES MICHAEL GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029498	"SEAN TAYLOR GREGORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029499	"CODY LEE HARRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029500	"CASEY ROBERT MCLENNAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029501	"JOHN GREGORY MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029502	"MARSHA LOU MOULDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029503	"SANTOS OLVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029504	"JOHN CODY ONEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029505	"JAMES HAROLD PORTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029506	"MELVIN LEE PRINCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029507	"JOHN LEE SATSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029508	"GEORGE ISAAC TAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2022	CHECK	029509	"JIMMY SANTIAGO ZAMORA	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/07/2022	CHECK	108584	MORENO, CARLALIZET	506.08CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108585	WARMUTH, AMBER H	1,878.48CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108586	BLUDAU, GAYLE C	1,149.22CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108587	RAMIREZ, RUDY T	1,029.02CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108588	TURNER, FAYE M	3,524.29CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108589	GARCIA, PHILLIP A	743.37CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108590	RAMIREZ, DANA A	2,198.22CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108591	TAYLOR, SHARON A	923.53CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108592	ROJAS, MARIBEL	2,928.31CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	CHECK	108593	CITIZENS HEALTHPLEX	1,787.50CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	108594	GIS BENEFITS, INC	10,533.24CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	108595	UNITED WAY	86.84CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	108596	CANCHOLA, ARIANNA N	443.82CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108597	OLGUIN, SONIA L	855.04CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108598	ESPARZA, ALEXANDER	1,368.53CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108599	BODKIN, VICTOR F	1,782.95CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108600	FLANARY, DEVLIN B	1,084.64CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108601	NEWMAN, KELSEY R	423.34CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	CHECK	108602	CITIZENS HEALTHPLEX	1,771.25CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	108603	GIS BENEFITS, INC	10,533.24CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	108604	UNITED WAY	86.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
*** 101-2000	1/04/2022	CHECK	408558	ANTONIO ACOSTA	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408559	ADVANCED AUTOCARE	5,153.03CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408560	JOHNNY AMADOR	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408561	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408562	ANCHOR LUMBER YARD	5.92CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408563	ANDERSON MACHINERY CO INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408564	AQUA BEVERAGE COMPANY	121.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408565	ARNOLD OIL CO.	691.36CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408566	ASCO EQUIPMENT	1,153.32CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408567	ATZENHOFFER CHEVROLET CO.	5,141.23CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408568	AXON ENTERPRISE INC	10,102.99CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408569	BRYAN LEE BAILEY	290.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408570	JACOB BALSALDUA	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408571	BIMBO BAKERIES	356.32CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408572	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408573	BOB BARKER COMPANY, INC.	745.74CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408574	CHRISTOPHER CARTER	180.40CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408575	CDW GOVERNMENT INC	426.80CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408576	CENTRAL TEXAS AUTOPSY, PLLC	23,185.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408577	CERTIFIED LABORATORIES	2,354.38CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408578	CINTAS FIRST AID & SAFETY	87.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408579	CITI CASH PEST & TERMITE LLC	415.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408580	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408581	CITY OF VICTORIA FINANCE	51.72CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408582	COLORADO MATERIALS LTD	837.83CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408583	SANDRA CONLEY	98.99CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408584	NEAL A. CONNORS	525.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408585	CONTROL SOLUTIONS INC	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408586	ELLIOTT COSTAS	285.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408587	CROSSROADS PSYCHIARTY, PLLC	6,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408588	CROSSROADS VETERINARY CLINIC	55.35CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408589	CULLEN, CARSNER, SEERDEN	4,406.25CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408590	CUSTOM CAR CARE, LLC	1,541.76CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408591	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408592	LEATHIA JO ELLIS	39.05CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408593	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408594	FARM INDUSTRIAL COMPANY	96.93CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408595	FIRESTONE - BRIDGESTONE AMERIC	435.32CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408596	FIRESTONE - BRIDGESTONE AMERIC	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408597	FOURTH ADMINISTRATIVE REGION	6,084.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408598	G. W. WHEELER AND SONS-	166.74CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408599	DAVID GONZALES	131.04CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408600	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408601	COREY GRAS	156.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/04/2022	CHECK	408602	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408603	GULF BOLT AND SUPPLY, INC.	236.28CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408604	GULF COAST PAPER CO. INC.	1,464.86CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408605	GULF COAST STABILIZED MATERIAL	294.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408606	H&H OVERHEAD DOOR COMPANY, INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408607	HARBOR FREIGHT TOOLS	57.98CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408608	HENRY SCHEIN INC.	178.21CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408609	DAVID B. HENSLEY PhD	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408610	JESUSITA S. HERNANDEZ	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408611	HILL COUNTRY DAIRIES	962.30CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408612	HOLT CAT	95.14CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408613	HOUSTON CHRONICLE	22.94CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408614	HUDSON'S ENGRAVING AND GIFTS	101.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408615	IDEAL ALUMINUM SIDING	16.90CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408616	INSTANT COPY & PRINTING	110.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408617	INTERSTATE ALL BATTERY	331.86CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408618	IRAD CONSULTING, LLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408619	J.P. COOKE COMPANY	58.25CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408620	JM BAILEY ENTERPRISES, LLC	101.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408621	KINDERMORGAN TEXAS PIPELINE, L	509,528.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408622	KLIEM & ASSOCIATES PLLC	1,593.67CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408623	KIMBERLY K. KOETTER, CSR, RPR	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408624	GULF INTERNATIONAL LLC	2,087.11CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408625	LABATT FOOD SERVICE	1,906.01CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408626	LAW ENFORCEMENT SYS, INC.	528.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408627	LEGAL DIRECTORIES PUBLISHING	46.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408628	LENTZ TRUE VALUE HARDWARE	44.97CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408629	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408630	LONE STAR OVERNIGHT	69.67CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408631	MAN RIK, INC	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408632	LOWE'S BUSINESS ACCT/SYNCR	1,078.38CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408633	CULLEN MACHAC	39.05CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408634	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408635	MCKESSON MEDICAL SURGICAL	206.22CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408636	JOHN L. McNEILL D.O.	24,633.33CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408637	MITCHELL GLASS CO.	172.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408638	MICHAEL L BRYANT	5,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408639	O'REILLY AUTOMOTIVE STORES, IN	601.44CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408640	OFFICE DEPOT	431.71CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408641	OFFICE DEPOT BUSINESS CREDIT	54.99CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408642	DOFST, LLC	133.84CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408643	EMMANUEL OPADA	389.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408644	OUTBURST ADVERTISING	245.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408645	DAVID PARMA	255.15CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	1/04/2022	CHECK	408646	PFG TEXAS - VICTORIA	9,043.40CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408647	RUBEN QUINTANILLA	384.97CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408648	PROSPERITY BANK	4,246.25CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408649	QUILL CORP.	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408650	KRISHNAIAH RAYASAM, MD	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408651	REPUBLIC WASTE SERVICES	465.31CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408652	REXEL USA, INC	284.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408653	ROGERS PHARMACY #1	410.46CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408654	ROGUE WASTE RECOVERY & ENVIRON	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408655	ALLISON ROTHER CSR	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408656	JOHN ROBERT DENNEY	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408657	TRAVIS SCHAAR DVM	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408658	SHI GOVERNMENT	29,960.63CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408659	SHOPPA'S FARM SUPPLY INC	197.02CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408660	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408661	JAKE SRP	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408662	STAPLES ADVANTAGE	204.09CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408663	TAC RISK MANAGEMENT POOL	305,336.50CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408664	TARGETSOLUTIONS	1,654.51CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408665	TCOLE-TX COMM ON LAW ENFORCEME	105.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408666	TECHSHARE LOCAL GOVERNMENT COR	4,404.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408667	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408668	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408669	TEXAS ASSOC OF COUNTIES	120.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408670	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408671	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408672	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408673	TEXAS COMMISSION ON	540.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408674	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408675	TRAVIS COUNTY MEDICAL EXAMINER	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408676	TxTAG	55.33CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408677	UNION PACIFIC RAILROAD	2,320.42CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408678	USFAT, LLC - UNITED STATES	1,550.80CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408679	V-QUEST OFFICE MACHINES &	901.44CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408680	VICTORIA ADVOCATE-SUBSCRIPTION	31.25CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408681	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408682	VICTORIA BEARING & IND. SUPPLY	198.83CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408683	VICTORIA COLLEGE PAYMENTS CENT	6,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408684	VICTORIA MORTUARY	602.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408685	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408686	THOMSON REUTERS	879.10CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408687	N BAR HOLDINGS LLC	1,192.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408688	WHOLESALE TIRE COMPANY	1,209.60CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408689	XEROX CORPORATION	314.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 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	1/04/2022	CHECK	408694	AT&T LONG DISTANCE	65.38CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408695	AT&T MOBILITY	59.37CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408696	AT&T MOBILITY	170.63CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408697	AT&T MOBILITY	158.44CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408698	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408699	CITY OF VICTORIA-UTILITIES	581.92CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408700	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2022	CHECK	408701	VICTORIA ELECTRIC COOP, INC.	1,107.05CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408702	AMKON AIR FILTERS	395.53CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408703	ANCHORTEX CORPORATION	6,077.20CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408704	ANDERSON MACHINERY CO INC	842.24CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408705	AQUA BEVERAGE COMPANY	33.75CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408706	ASCO EQUIPMENT	354.01CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408707	AXON ENTERPRISE INC	230.18CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408708	CHARLES BERGER	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408709	BIMBO BAKERIES	550.88CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408710	BOB BARKER COMPANY, INC.	180.09CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408711	CARROLL SERVICES LLC	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408712	CITY OF VICTORIA	5,911.70CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408713	CITY OF VICTORIA FINANCE	561.71CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408714	JERRY CLARK	700.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408715	CLINICAL PATHOLOGY LABS	846.82CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408716	COASTAL OFFICE SOLUTIONS INC	462.29CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408717	NEAL A. CONNORS	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408718	VICTORIA CAR WASH SERVICES LLC	117.95CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408719	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408720	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408721	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408722	CROSSROADS VETERINARY CLINIC	835.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408723	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408724	CULLEN,CARSNER,SEERDEN	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408725	CUSTOM CAR CARE, LLC	741.09CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408726	DEPT OF INFORMATION RESOURCES	273.53CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408727	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408728	DIAMOND DRUGS, INC	4,354.07CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408729	THE REINALT-THOMAS CORPORATION	39.50CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408730	DON BROWN ELEVATOR INSPECTIONS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408731	DOWNING GILLIAM LAW, PLLC	3,487.50CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408732	ENVIROTECH CARRIERS INC	296.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408733	FARM INDUSTRIAL COMPANY	28.40CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408734	FEDEX	12.03CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408735	FILTER TECHNOLOGY COMPANY	519.28CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408736	FIRESTONE - BRIDGESTONE AMERIC	16.99CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408737	FIRETROL PROTECTION SYSTEMS IN	467.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/10/2022	CHECK	408738	FLEETPRIDE	59.78CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408739	K&JR HOLDINGS LLC	1,884.10CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408740	GRACE FUNERAL HOME INC	1,422.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408741	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408742	GULF BOLT AND SUPPLY, INC.	60.72CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408743	GULF COAST PAPER CO. INC.	1,585.29CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408744	DIANNA HARRIS RN	15.49CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408745	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408746	HILL COUNTRY DAIRIES	933.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408747	HOLT CAT	5,136.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408748	HOPE OF SOUTH TEXAS INC	1,532.74CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408749	PATTI HUTSON	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408750	IMAGE MAKER	400.32CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408751	INTERSTATE ALL BATTERY	265.90CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408752	SCOTT ALLEN JOHNSON	555.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408753	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408754	KLIEM & ASSOCIATES PLLC	622.50CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408755	KURTZ PRINTING COMPANY	699.85CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408756	JOEL KUTNICK, M.D., P.A.	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408757	GULF INTERNATIONAL LLC	305.08CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408758	LENTZ TRUE VALUE HARDWARE	75.69CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408759	LIMON'S ROAD SERVICE	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408760	LINDE GAS & EQUIPMENT INC.	104.65CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408761	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408762	LOWE'S	121.44CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408763	MARTIN RESOURCE MANAGEMENT COR	9,180.97CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408764	MICHAEL D. PAPANIA	1,306.24CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408765	MES - TEXAS	173.07CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408766	CARLALIZET MORENO	10.21CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408767	NFPA	1,520.50CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408768	MERRI NICHOLS & ASSOCIATES, P.	1,473.75CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408769	NOBLE SOFTWARE GROUP	8,780.75CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408770	NUECES COUNTY TREASURY SECTION	6,342.53CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408771	O'REILLY AUTOMOTIVE STORES, IN	185.19CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408772	OFFICE DEPOT	113.54CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408773	DOFST, LLC	227.31CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408774	PENGUIN MANAGEMENT INC	2,784.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408775	R PEREZ LAW PLLC	2,651.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408776	PFG TEXAS - VICTORIA	17,692.55CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408777	POSITIVELY BATTERIES	349.94CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408778	QUILL CORP.	286.80CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408779	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408780	SCHROEDER REFRIGERATION	55,884.68CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408781	SFFMA	550.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	1/10/2022	CHECK	408782	DAVID B SMITH	11,643.75CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408783	CHILD STUDY CLINIC	9,849.22CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408784	SOUTH TEXAS MILLING, INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408785	SOUTHERN TIRE MART, LLC	3,044.49CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408786	TEXAS A&M ENGINEERING EXT SRVC	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408787	TEXAS ASSOC OF COUNTIES	130.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408788	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408789	TEXAS DEPARTMENT OF	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408790	TEXAS SANITATION CO.	945.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408791	TRANE U.S. INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408792	TRAVIS COUNTY MEDICAL EXAMINER	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408793	U S POSTMASTER	800.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408794	U S POSTMASTER	265.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408795	UNIFIRST CORPORATION	994.56CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408796	V-QUEST OFFICE MACHINES &	588.66CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408797	VERDIN COMPANY	895.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408798	VICTORIA BEARING & IND. SUPPLY	34.46CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408799	VICTORIA CENTRAL APPRAISAL DIS	159,519.34CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408800	VICTORIA COMMUNICATION SERVICE	615.78CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408801	WAL-MART	42.59CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408802	WAL-MART	235.77CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408803	WALLER COUNTY ASPHALT INC	6,014.26CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408804	KEITH S. WEISER	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408805	WENDT ELECTRICAL SERVICES, INC	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408806	LESLIE A. WERNER	1,939.50CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408807	N BAR HOLDINGS LLC	1,429.85CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408808	AT&T	1,657.53CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408809	AT&T	1,015.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408810	AT&T-PLEXAR	2,496.94CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408811	AT&T MOBILITY	609.45CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408812	AT&T MOBILITY	130.50CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408813	CRYSTAL ANN COOKE	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408814	GOLIAD TITLE SERVICES LLC	48.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408815	LINEBARGER, GOGGAN, BLAIR & SA	2,158.93CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408816	PLATINUM HOMES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408817	TEXAS DEPT OF PUBLIC	38,295.04CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408818	TEXAS PARKS AND WILDLIFE	382.50CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408819	THE FIRST STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408820	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408821	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	1/07/2022	CHECK	408822	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2022	CHECK	408823	TAC UNEMPLOYMENT FUND	5,774.63CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408824	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408825	AT&T MOBILITY	3,524.76CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/11/2022	CHECK	408826	AT&T MOBILITY	2,838.97CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408827	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408828	SUDDENLINK B2B, DEPT. 1264	3,440.70CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408829	THE FIRST STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/11/2022	CHECK	408830	VICTORIA COUNTY JUSTICE OF THE	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408831	AARC ENVIRONMENTAL, INC	4,372.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408832	STEPHANIE ABRAHAM	770.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408833	ADVANCED AUTOCARE	6,283.12CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408834	AMAZON	445.53CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408835	AMERICAN BANKERS INSURANCE CO	4,363.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408836	AMKON AIR FILTERS	640.85CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408837	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408838	AQUA BEVERAGE COMPANY	190.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408839	ARC ABATEMENT INC	6,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408840	ARNOLD OIL CO.	21.25CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408841	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408842	JULIE C. BAUKNIGHT	1,448.75CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408843	BEASLEY TIRE SERVICE INC	91.18CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408844	BIMBO BAKERIES	487.72CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408845	BLOOMINGTON VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408846	BLUEGLOBES INC	729.84CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408847	BOSART LOCK & KEY INC.	729.08CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408848	BRANNAN PAVING CO., LTD.	22,324.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408849	DAVID ROSS BRAUNE MA LPC	3,128.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408850	BUILDING BRANDS MARKETING, LLC	8,760.76CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408851	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408852	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408853	CARDIOVASCULAR ASSOC OF VCTA	17.11CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408854	RUBEN CARTWRIGHT	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408855	THOMAS E. RENDON	201.44CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408856	CAVENDER STORES, LTD	101.96CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408857	CDW GOVERNMENT INC	592.45CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408858	CELLEBRITE USA INC	8,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408859	CHARM-TEX, INC	515.90CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408860	CITIZENS MEDICAL CENTER	11,520.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408861	CITIZENS MEDICAL CENTER	731.49CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408862	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408863	CITY OF VICTORIA	7,675.08CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408864	CITY OF VICTORIA	8,600.21CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408865	CITY OF VICTORIA FINANCE	296.54CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408866	JERRY CLARK	625.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408867	COASTAL OFFICE SOLUTIONS INC	4,445.85CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408868	COMPUTER COMMAND CORP.	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408869	NEAL A. CONNORS	450.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/18/2022	CHECK	408870	ELLIOTT COSTAS	8,735.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408871	CROSSROADS MORTUARY SERVICES L	2,370.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408872	CROSSROADS TIRE SERVICE CORP	467.86CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408873	CROSSROADS VETERINARY CLINIC	221.38CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408874	RMA TOLL PROCESSING	7.90CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408875	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408876	CULLEN,CARSNER,SEERDEN	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408877	DRIESSEN WATER INC	85.60CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408878	DACOSTA VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408879	LAUREN DANIELS	178.02CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408880	DBT TRANSPORTATION SERVICES	5,321.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408881	DIAGNOSTIC IMAGING ASSOCIATES,	2,811.06CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408882	THE REINALT-THOMAS CORPORATION	1,129.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408883	DOOLEY TACKABERRY, INC	271.12CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408884	DOOR CONTROL SERVICES INC	477.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408885	DUDE SOLUTIONS, INC.	6,663.96CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408886	EARTHWORKS	885.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408887	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408888	FARM INDUSTRIAL COMPANY	51.51CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408889	FIRESTONE - BRIDGESTONE AMERIC	1,287.33CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408890	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408891	FJORD AVIATION PRODUCTS LLC	216.07CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408892	FORDTRAN VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408893	FUELMAN	43.08CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408894	FUELMAN	240.80CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408895	FUELMAN	538.77CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408896	FUELMAN	25,458.25CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408897	FUELMAN	1,163.94CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408898	FUELMAN	259.61CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408899	FUELMAN	54.46CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408900	FUELMAN	37.09CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408901	FUELMAN	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408902	FUELMAN	1,157.03CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408903	DANNY GARCIA	13.63CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408904	KIRBY L. GARRETT DDS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408905	GOLDEN CRESCENT REGIONAL	15,472.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408906	K&JR HOLDINGS LLC	1,960.80CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408907	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408908	BENJAMIN GRAY	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408909	GT DISTRIBUTORS INC.	1,144.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408910	GULF BEND MHRM CENTER	40,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408911	GULF BOLT AND SUPPLY, INC.	32.83CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408912	GULF COAST PAPER CO. INC.	594.47CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408913	HARBOR FREIGHT TOOLS	32.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/18/2022	CHECK	408914	HILL COUNTRY DAIRIES	2,444.48CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408915	HM LIFE INS	3,809.52CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408916	HOLT CAT	98.91CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408917	HOME DEPOT CREDIT SRVCS	705.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408918	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408919	PATTI HUTSON	4,331.25CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408920	IMAGE MAKER	233.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408921	INEZ VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408922	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408923	INTERSTATE ALL BATTERY	57.95CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408924	IRON MOUNTAIN	392.84CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408925	CLINT IVES	909.44CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408926	CAITLIN ELIZABETH JIMINEZ	3,080.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408927	SEAN K. KENNEDY	135.52CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408928	STEVEN S. KIDDER	2,377.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408929	KLIEM & ASSOCIATES PLLC	469.57CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408930	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408931	GULF INTERNATIONAL LLC	6,202.61CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408932	LABATT FOOD SERVICE	5,228.71CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408933	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408934	LENTZ TRUE VALUE HARDWARE	112.86CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408935	LINDE GAS & EQUIPMENT INC.	671.65CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408936	LLANTAS EL OCHO #3 INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408937	LONE TREE VOLUNTEER FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408938	LOWE'S	554.62CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408939	LOWE'S	44.61CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408940	LUMINARE INCORPORATED	95,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408941	MEDICAL WHOLESALE INC	1,413.84CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408942	MES - TEXAS	202.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408943	MID-COAST FAMILY SERVICES INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408944	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408945	NACO	1,736.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408946	CHARLES NESMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408947	NOODLE SOUP OF WEINGART	220.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408948	NOTARY PUBLIC UNDERWRITERS	112.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408949	NURSERY VOLUNTEER FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408950	O'REILLY AUTOMOTIVE STORES, IN	362.96CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408951	OFFICE DEPOT	58.43CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408952	OFFICE DEPOT BUSINESS CREDIT	297.68CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408953	DOFST, LLC	2,599.24CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408954	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408955	DR JAMES B OMECINSKI JR	1,294.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408956	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408957	R PEREZ LAW PLLC	1,431.04CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/18/2022	CHECK	408958	PERFORMANCE HOSE SALES	53.57CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408959	PFG TEXAS - VICTORIA	14,636.29CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408960	PIT STOP KWIK LUBE	698.88CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408961	PLACEDO VOL. FIRE DEPT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408962	JHIELA MIRDAMADI POYNTER	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408963	PROSPERITY BANK	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408964	QUAIL CREEK VOL. FIRE DEPT.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408965	RAISIN VOL FIRE DEPARTMENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408966	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408967	JAMES M. REEVES	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408968	REPUBLIC WASTE SERVICES	488.18CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408969	REXEL USA, INC	478.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408970	RITE OF PASSAGE INC	6,224.36CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408971	TRAVIS SCHAAR DVM	820.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408972	SERVICE SUPPLY	79.99CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408973	SHERWIN WILLIAMS COMPANY	25.03CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408974	SHOPPA'S FARM SUPPLY INC	402.46CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408975	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408976	JAKE SRP	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408977	STERICYCLE INC	275.36CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408978	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408979	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408980	TEXAS AIRSYSTEMS, LLC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408981	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408982	TEXAS COMMISSION ON	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408983	TEXAS COMMISSION ON	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408984	TEXAS EXCAVATION SAFETY SYSTEM	0.95CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408985	TEXAS HEALTH CENTER	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408986	TEXAS TOOL & HARDWARE	8.40CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408987	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408988	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408989	TK ELEVATOR CORP.	4,548.55CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408990	TRANSUNION RISK & ALTERNATIVE	771.60CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408991	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408992	TTI-Avtn2022	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408993	TTI-Avtn2022	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408994	TYLER TECHNOLOGIES, INC.	171,870.62CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408995	UNIFIRST CORPORATION	134.46CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408996	USFAT, LLC - UNITED STATES	1,550.80CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408997	ELLEN VALLEJO	5,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408998	VICTORIA ADVOCATE	1,061.70CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	408999	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409000	VICTORIA BUILDER	7,460.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409001	VICTORIA CO TAX COLLECTOR	7.50CR	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	1/18/2022	CHECK	409002	VICTORIA ECONOMIC DEVELOP	54,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409003	VICTORIA FARM EQUIPMENT	127.58CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409004	VICTORIA HYDRAULICS	136.76CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409005	VICTORIA OLIVER COMPANY	287.80CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409006	VICTORIA ORTHOPEDIC CENTER, LL	332.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409007	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409008	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409009	VINCENT VELIZ	116.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409010	WAL-MART	477.58CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409011	WAL-MART	505.85CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409012	WENDT ELECTRICAL SERVICES, INC	14,849.36CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409013	N BAR HOLDINGS LLC	611.60CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409014	WHOLESALE TIRE COMPANY	86.33CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409015	WOLEN, LLC	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409016	LUKE WRIGHT	12.08CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409017	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409018	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409019	CENTERPOINT ENERGY	37.03CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409020	CENTERPOINT ENERGY	97.26CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409021	CENTERPOINT ENERGY	316.94CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409022	CENTERPOINT ENERGY	1,651.78CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409023	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409024	CENTERPOINT ENERGY	56.51CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409025	DALLAS CO CONSTBL#1	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409026	DEWITT CO SHERIFF'S OFFICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409027	HARRIS COUNTY SHERIFF	120.00CR	OUTSTND	A	0/00/0000
101-2000	1/14/2022	CHECK	409028	SUDDENLINK	172.14CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409029	AT&T	1,473.01CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409030	CENTERPOINT ENERGY	41.62CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409031	CENTERPOINT ENERGY	579.17CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409032	CENTERPOINT ENERGY	42.21CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409033	CENTERPOINT ENERGY	788.50CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409034	CITY OF VICTORIA-UTILITIES	14,921.97CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409035	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409036	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	1/18/2022	CHECK	409037	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409038	ADVANCED AUTOCARE	1,496.53CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409039	AMAZON	220.33CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409040	ANCHOR LUMBER YARD	309.66CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409041	AQUA BEVERAGE COMPANY	180.75CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409042	ART'S TRUCKS & EQUIPMENT	49,999.99CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409043	AXON ENTERPRISE INC	3,062.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409044	B&H PHOTO-VIDEO INC	459.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409045	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/24/2022	CHECK	409047	HEALTH CARE SERVICE CORPORATIO	387.09CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409048	HEALTH CARE SERVICE CORPORATIO	16.67CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409049	HEALTH CARE SERVICE CORPORATIO	42.20CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409050	BOB BARKER COMPANY, INC.	581.07CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409051	JAMES CALAWAY	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409052	CARROLL SERVICES LLC	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409053	CDW GOVERNMENT INC	1,357.90CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409054	CELTIC INSURANCE COMPANY	484.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409055	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409056	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409057	CELTIC INSURANCE COMPANY	21.44CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409058	CELTIC INSURANCE COMPANY	153.36CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409059	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409060	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409061	CELTIC INSURANCE COMPANY	14.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409062	CELTIC INSURANCE COMPANY	52.47CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409063	CELTIC INSURANCE COMPANY	80.56CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409064	CELTIC INSURANCE COMPANY	27.61CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409065	CELTIC INSURANCE COMPANY	34.81CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409066	CELTIC INSURANCE COMPANY	43.05CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409067	CELTIC INSURANCE COMPANY	25.17CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409068	CELTIC INSURANCE COMPANY	13.68CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409069	CELTIC INSURANCE COMPANY	52.38CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409070	CELTIC INSURANCE COMPANY	135.18CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409071	CELTIC INSURANCE COMPANY	35.86CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409072	CELTIC INSURANCE COMPANY	73.87CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409073	CELTIC INSURANCE COMPANY	23.04CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409074	CELTIC INSURANCE COMPANY	22.01CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409075	CELTIC INSURANCE COMPANY	102.62CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409076	CELTIC INSURANCE COMPANY	25.51CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409077	CINTAS FIRST AID & SAFETY	109.40CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409078	CITIBANK	30,831.47CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409079	CLINICAL PATHOLOGY LABS	585.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409080	CLINICAL PATHOLOGY LABS	5,761.75CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409081	COASTAL OFFICE SOLUTIONS INC	639.18CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409082	NEAL A. CONNORS	675.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409083	VICTORIA CAR WASH SERVICES LLC	276.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409084	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409085	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409086	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409087	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409088	CRESTMARC VPC AUTUMN PARK, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409089	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	1/24/2022	CHECK	409091	CULLEN, CARSNER, SEERDEN	7,356.25CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409092	CUSTOM CAR CARE, LLC	3,021.94CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409093	DAVIS & STANTON, INC	408.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409094	MYRA DELGADO	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409095	DIAGNOSTIC IMAGING ASSOCIATES,	194.07CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409096	DIAMOND DRUGS, INC	5,320.99CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409097	DOGGETT HEAVY MACHINERY	302.30CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409098	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409099	EFFICIENCY AIR INC	102.15CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409100	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409101	EVIDENT INC	48.04CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409102	FEDEX	76.10CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409103	FERGUSON ENTERPRISES, INC #61	364.02CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409104	FLEET FUELING MANAGEMENT	447.39CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409105	FORDYCE HOLDINGS, INC	188.28CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409106	G. W. WHEELER AND SONS-	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409107	GLENDALE PARADE STORE LLC	30.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409108	BELINDA GONZALEZ	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409109	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409110	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409111	GULF COAST PAPER CO. INC.	2,371.32CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409112	JULIE HALE	1,679.70CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409113	HANDLE WITH CARE	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409114	HARDING & PARKER-HEALTH	21.47CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409115	JOYCE M. HELLER	772.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409116	HENRY SCHEIN INC.	253.69CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409117	JESUSITA S. HERNANDEZ	145.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409118	HILL COUNTRY DAIRIES	607.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409119	MARGETTA HILL	1,124.08CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409120	HOLT CAT	2,665.92CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409121	HOMICIDE INVESTIGATORS OF TEXA	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409122	PATTI HUTSON	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409123	ID WHOLESALER	191.33CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409124	INTERSTATE ALL BATTERY	110.95CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409125	REBECCA JOHNSON	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409126	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409127	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409128	KLIEM & ASSOCIATES PLLC	157.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409129	GULF INTERNATIONAL LLC	54.27CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409130	THE LAMERSON LAW FIRM	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409131	LENTZ TRUE VALUE HARDWARE	28.15CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409132	RELX INC.	2,760.70CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409133	LINDE GAS & EQUIPMENT INC.	120.22CR	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	1/24/2022	CHECK	409135	MAREK FIELD SERVICES	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409136	MARTIN RESOURCE MANAGEMENT COR	595.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409137	MCKESSON MEDICAL SURGICAL	688.75CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409138	ROGER McGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409139	DAVID N. MORRIS	405.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409140	CHARLES NESMITH	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409141	NEW DISTRIBUTING COMPANY	3,687.57CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409142	MERRI NICHOLS & ASSOCIATES, P.	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409143	O'REILLY AUTOMOTIVE STORES, IN	182.96CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409144	OFFICE DEPOT	109.14CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409145	DOFST, LLC	1,615.63CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409146	LAURAN L PALL	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409147	PERFORMANCE HOSE SALES	92.35CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409148	PFG TEXAS - VICTORIA	5,606.85CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409149	PORT LAVACA DODGE	4,725.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409150	QUADMED, INC.	5,527.89CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409151	QUALITY AUTO GLASS	485.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409152	QUILL CORP.	309.94CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409153	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409154	RECOVERY MONITORING SOLUTIONS	1,035.45CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409155	JAMES M. REEVES	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409156	ROGERS PHARMACY #1	845.03CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409157	JANNET SHEPARD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409158	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409159	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409160	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409161	SUDAN VETERINARY SERVICES, PA	407.60CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409162	SWIFT UNIFORMS	538.82CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409163	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409164	TEXAS SANITATION CO.	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409165	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409166	TYLER TECHNOLOGIES, INC.	11,363.80CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409167	U.S. SAFETY & PROMOTIONAL	219.30CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409168	UNIFIRST CORPORATION	119.34CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409169	ADRIANNA URIBE	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409170	JACOB VALDEZ	30.63CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409171	VICTORIA ADVOCATE	206.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409172	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409173	VICTORIA ISD	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409174	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409175	WALLER COUNTY ASPHALT INC	2,982.14CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409176	KEITH S. WEISER	587.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409177	THOMSON REUTERS	2,688.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/24/2022	CHECK	409178	JAMES A WHITAKER	310.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409179	N BAR HOLDINGS LLC	649.40CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409180	THERESA O. YBARRA	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409181	ZARSKY LUMBER COMPANY, INC.	4.17CR	OUTSTND	A	0/00/0000
101-2000	1/24/2022	CHECK	409182	AMY ZEPLIN	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409183	AT&T MOBILITY	184.80CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409184	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409185	NICHAMOFF LAW PC	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409186	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409187	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409188	SUDDENLINK	183.60CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409189	SYMMETRY ENERGY SOLUTIONS, LLC	2,552.57CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409190	TXU ENERGY	52,360.54CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409191	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409192	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409193	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409194	WASTE MANAGEMENT OF TEXAS, INC	291.41CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409195	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	1/21/2022	CHECK	409196	YUFEI NIE	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409197	CITY OF VICTORIA-UTILITIES	5,860.69CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409198	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409199	HARRIS COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409200	KLIEM AND ASSOCIATES ATTORNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409201	McCOY'S BUILDING SUPPLY	116.73CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409202	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409203	TARRANT COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409204	TARRANT COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409205	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	1/25/2022	CHECK	409206	ZWICKER & ASSOC P.C.	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409207	A-1 SHINER FIRE & SAFETY, INC	1,108.10CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409208	A.T. DIERLAM HAY FEED RANCH	179.88CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409209	ADVANCED AUTOCARE	16,452.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409210	AERO SPECIALTIES	747.55CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409211	AMAZON	1,690.38CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409212	AMG PRINTING & MAILING	4,075.84CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409213	AMKON AIR FILTERS	778.54CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409214	ANCHOR LUMBER YARD	445.41CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409215	ANDERSON MACHINERY CO INC	269.24CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409216	AQUA BEVERAGE COMPANY	81.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409217	ASCO EQUIPMENT	1,414.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409218	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409219	ATZENHOFFER CHEVROLET CO.	433.47CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409220	AVITA DRUGS, LLC	480.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409221	B&H PHOTO-VIDEO INC	1,476.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/31/2022	CHECK	409223	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409224	BEASLEY TIRE SERVICE INC	584.90CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409225	BIMBO BAKERIES	524.30CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409226	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409227	BOB BARKER COMPANY, INC.	447.02CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409228	BOSART LOCK & KEY INC.	102.85CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409229	STEVE BUHLER	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409230	CANTEEN VICTORIA	427.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409231	CARROLL SERVICES LLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409232	RICHARD CASTILLO	76.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409233	CDW GOVERNMENT INC	24,834.46CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409234	CINTAS CORPORATION	1,351.02CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409235	CITY OF VICTORIA FINANCE	435.93CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409236	CIVICPLUS, LLC	9,072.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409237	JERRY CLARK	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409238	COASTAL OFFICE SOLUTIONS INC	257.59CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409239	COLORADO MATERIALS LTD	37,206.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409240	COMPADRES DESIGN INC	48.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409241	ELLIOTT COSTAS	2,343.75CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409242	VICTORIA CAR WASH SERVICES LLC	29.95CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409243	CROSSROADS MORTUARY SERVICES L	3,476.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409244	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409245	CRT FLOORING CONCEPTS	7,004.57CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409246	CULLEN, CARSNER, SEERDEN	625.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409247	LAUREN DANIELS	30.29CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409248	DEWITT POTH & SON	21.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409249	DOWNING GILLIAM LAW, PLLC	3,356.25CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409250	EAGLE FIRE & SAFETY INC	248.25CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409251	TERESA REYES EASLEY	900.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409252	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409253	EPIC AVIATION LLC	26.02CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409254	FARM INDUSTRIAL COMPANY	341.01CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409255	FASTOP FOOD STORES	32.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409256	FERGUSON ENTERPRISES, INC #61	145.63CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409257	FIRESTONE - BRIDGESTONE AMERIC	634.99CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409258	FISHER SCIENTIFIC	141.06CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409259	FLEETPRIDE	52.54CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409260	VICTOR FRANEK	444.07CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409261	FROST INSURANCE-VICTORIA	318.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409262	K&JR HOLDINGS LLC	3,124.80CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409263	BENJAMIN GRAY	912.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409264	GULF BOLT AND SUPPLY, INC.	86.35CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409265	GULF COAST PAPER CO. INC.	4,399.33CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/31/2022	CHECK	409266	HACH COMPANY	644.70CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409267	HILL COUNTRY DAIRIES	825.79CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409268	HLAVINKA EQUIPMENT COMPANY	60.04CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409269	HUDSON'S ENGRAVING AND GIFTS	14.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409270	PATTI HUTSON	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409271	INTAB, LLC	160.17CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409272	INTERSTATE ALL BATTERY	265.90CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409273	CLINT IVES	1,034.28CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409274	JAMES PUBLISHING	329.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409275	JOHN D. MERCER & ASSOCIATES IN	3,960.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409276	KELLOGG PROPANE, INC.	762.17CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409277	SEAN K. KENNEDY	634.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409278	KLIEM & ASSOCIATES PLLC	187.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409279	KIMBERLY K. KOETTER, CSR, RPR	390.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409280	KURTZ PRINTING COMPANY	457.05CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409281	GULF INTERNATIONAL LLC	99.59CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409282	LABATT FOOD SERVICE	3,118.43CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409283	LENTZ TRUE VALUE HARDWARE	9.56CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409284	LLANTAS EL OCHO #3 INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409285	VINICIO LLERENA	422.35CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409286	LONE STAR OVERNIGHT	48.09CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409287	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409288	MARTIN PRINTING	230.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409289	MATERA PAPER COMPANY INC	1,367.61CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409290	McCOY'S BUILDING SUPPLY	105.12CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409291	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409292	MERRI NICHOLS & ASSOCIATES, P.	806.25CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409293	DORINDA K. NORRELL	729.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409294	O'REILLY AUTOMOTIVE STORES, IN	441.19CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409295	OFFICE DEPOT	194.55CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409296	OFFICE DEPOT	120.53CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409297	OFFICE OF THE GOVERNOR	1.44CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409298	DOFST, LLC	734.23CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409299	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409300	PERFORMANCE HOSE SALES	33.38CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409301	PFG TEXAS - VICTORIA	9,086.96CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409302	PIT STOP KWIK LUBE	181.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409303	JHIELA MIRDAMADI POYNTER	690.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409304	PRECISION DELTA CORPORATION	388.40CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409305	PROSPERITY BANK	5,223.89CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409306	QUALITY HOT-MIX INC.	23,617.20CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409307	QUILL CORP.	105.98CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409308	KRISHNAIAH RAYASAM, MD	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409309	RECOVERY MONITORING SOLUTIONS	1,368.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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

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101-2000	1/31/2022	CHECK	409310	RECOVERY MONITORING SOLUTIONS	1,488.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409311	RECOVERY MONITORING SOLUTIONS	1,296.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409312	RECOVERY MONITORING SOLUTIONS	744.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409313	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409314	REPUBLIC WASTE SERVICES	323.88CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409315	ALAN ROBERTS	25.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409316	ALLISON ROTHER	199.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409317	SERVICE SUPPLY	44.84CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409318	SHOPPA'S FARM SUPPLY INC	1,241.99CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409319	SINOCO	266.25CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409320	CHRISTOPHER SILLS	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409321	CHILD STUDY CLINIC	9,269.60CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409322	SOUTHERN COMPUTER WRHS	1,760.44CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409323	SOUTHERN SOFTWARE INC	35,713.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409324	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409325	STAPLES ADVANTAGE	593.45CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409326	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409327	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409328	TEXAS TOOL & HARDWARE	21.36CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409329	THERMO FLUIDS, INC	180.94CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409330	TRINITY CRUSHED CONCRETE, LLC	2,451.39CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409331	UNIFIRST CORPORATION	238.68CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409332	VICTORIA FARM EQUIPMENT	93.99CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409333	VICTORIA ISD	17,429.90CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409334	VICTORIA OLIVER COMPANY	1,104.14CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409335	WAL-MART	35.04CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409336	WASTE MANAGEMENT OF TEXAS, INC	997.21CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409337	WASTE MANAGEMENT OF TEXAS, INC	1,936.47CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409338	WASTE MANAGEMENT OF TEXAS, INC	409.01CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409339	WASTE MANAGEMENT OF TEXAS, INC	1,420.74CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409340	WASTE MANAGEMENT OF TEXAS, INC	2,947.46CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409341	WASTE MANAGEMENT OF TEXAS, INC	476.81CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409342	KEITH S. WEISER	621.50CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409343	THOMSON REUTERS	792.00CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409344	N BAR HOLDINGS LLC	827.87CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409345	ZARSKY LUMBER COMPANY, INC.	65.41CR	OUTSTND	A	0/00/0000
101-2000	1/31/2022	CHECK	409346	BEN ZELLER	257.50CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409347	AT&T MOBILITY	58.77CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409348	AT&T MOBILITY	170.23CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409349	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409350	AT&T MOBILITY	525.67CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409351	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409352	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409353	CITY OF VICTORIA-UTILITIES	908.22CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	1/28/2022	CHECK	409354	JUSTIN A HILL	221.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409355	KERR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409356	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409357	PLATINUM HOME INVESTMENTS	205.00CR	OUTSTND	A	0/00/0000
101-2000	1/28/2022	CHECK	409358	SUDDENLINK B2B, DEPT. 1264	456.25CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	1/04/2022	DEPOSIT		DAILY CASH POSTING 1/04/2022	43,721.74	OUTSTND	C	0/00/0000
101-2000	1/05/2022	DEPOSIT		DAILY CASH POSTING 1/05/2022	4,083,677.61	OUTSTND	C	0/00/0000
101-2000	1/06/2022	DEPOSIT		DAILY CASH POSTING 1/06/2022	21,215.11	OUTSTND	C	0/00/0000
101-2000	1/06/2022	DEPOSIT	000001	DAILY CASH POSTING 1/06/2022	5,720.54	OUTSTND	C	0/00/0000
101-2000	1/07/2022	DEPOSIT		DAILY CASH POSTING 1/07/2022	117,827.26	OUTSTND	C	0/00/0000
101-2000	1/07/2022	DEPOSIT	000001	DAILY CASH POSTING 1/07/2022	1,843.12	OUTSTND	C	0/00/0000
101-2000	1/10/2022	DEPOSIT		DAILY CASH POSTING 1/10/2022	3,818.78	OUTSTND	C	0/00/0000
101-2000	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	1,464,569.21	OUTSTND	C	0/00/0000
101-2000	1/11/2022	DEPOSIT	000001	DAILY CASH POSTING 1/11/2022	24,740.66	OUTSTND	C	0/00/0000
101-2000	1/12/2022	DEPOSIT		DAILY CASH POSTING 1/12/2022	26,123.21	OUTSTND	C	0/00/0000
101-2000	1/12/2022	DEPOSIT	000001	DAILY CASH POSTING 1/12/2022	38,144.93	OUTSTND	C	0/00/0000
101-2000	1/13/2022	DEPOSIT		DAILY CASH POSTING 1/13/2022	1,947.00	OUTSTND	C	0/00/0000
101-2000	1/13/2022	DEPOSIT	000001	DAILY CASH POSTING 1/13/2022	24,031.95	OUTSTND	C	0/00/0000
101-2000	1/14/2022	DEPOSIT		DAILY CASH POSTING 1/14/2022	18,412.54	OUTSTND	C	0/00/0000
101-2000	1/14/2022	DEPOSIT	000001	DAILY CASH POSTING 1/14/2022	101,529.03	OUTSTND	C	0/00/0000
101-2000	1/14/2022	DEPOSIT	000002	DAILY CASH POSTING 1/14/2022	2,717.65	OUTSTND	C	0/00/0000
101-2000	1/18/2022	DEPOSIT		DAILY CASH POSTING 1/18/2022	130,932.53	OUTSTND	C	0/00/0000
101-2000	1/18/2022	DEPOSIT	000001	DAILY CASH POSTING 1/18/2022	39,061.00	OUTSTND	C	0/00/0000
101-2000	1/18/2022	DEPOSIT	000002	DAILY CASH POSTING 1/18/2022	874,315.84	OUTSTND	C	0/00/0000
101-2000	1/19/2022	DEPOSIT		DAILY CASH POSTING 1/19/2022	121,938.97	OUTSTND	C	0/00/0000
101-2000	1/19/2022	DEPOSIT	000001	DAILY CASH POSTING 1/19/2022	111,734.19	OUTSTND	C	0/00/0000
101-2000	1/20/2022	DEPOSIT		DAILY CASH POSTING 1/20/2022	3,332.50	OUTSTND	C	0/00/0000
101-2000	1/20/2022	DEPOSIT	000001	DAILY CASH POSTING 1/20/2022	21,851.53	OUTSTND	C	0/00/0000
101-2000	1/21/2022	DEPOSIT		DAILY CASH POSTING 1/21/2022	129,255.27	OUTSTND	C	0/00/0000
101-2000	1/21/2022	DEPOSIT	000001	DAILY CASH POSTING 1/21/2022	287.98	OUTSTND	C	0/00/0000
101-2000	1/24/2022	DEPOSIT		DAILY CASH POSTING 1/24/2022	21,411.53	OUTSTND	C	0/00/0000
101-2000	1/24/2022	DEPOSIT	000001	DAILY CASH POSTING 1/24/2022	925.36	OUTSTND	C	0/00/0000
101-2000	1/25/2022	DEPOSIT		DAILY CASH POSTING 1/25/2022	5,399,296.50	OUTSTND	C	0/00/0000
101-2000	1/26/2022	DEPOSIT		DAILY CASH POSTING 1/26/2022	21,831.05	OUTSTND	C	0/00/0000
101-2000	1/26/2022	DEPOSIT	000001	DAILY CASH POSTING 1/26/2022	139,929.68	OUTSTND	C	0/00/0000
101-2000	1/27/2022	DEPOSIT		DAILY CASH POSTING 1/27/2022	200,365.18	OUTSTND	C	0/00/0000
101-2000	1/27/2022	DEPOSIT	000001	DAILY CASH POSTING 1/27/2022	3,250.00	OUTSTND	C	0/00/0000
101-2000	1/28/2022	DEPOSIT		DAILY CASH POSTING 1/28/2022	863,655.05	OUTSTND	C	0/00/0000
101-2000	1/28/2022	DEPOSIT	000001	DAILY CASH POSTING 1/28/2022	194,110.74	OUTSTND	C	0/00/0000
101-2000	1/31/2022	DEPOSIT		DAILY CASH POSTING 1/31/2022	30.00	OUTSTND	C	0/00/0000
101-2000	1/31/2022	DEPOSIT	000001	DAILY CASH POSTING 1/31/2022	4,001,701.44	OUTSTND	C	0/00/0000
101-2000	1/31/2022	DEPOSIT	000002	DAILY CASH POSTING 1/31/2022	19,370.20	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/04/2022	MISC.	027638	DEFER HWY #49-21 12/4/2021	116,677.12CR	OUTSTND	G	0/00/0000
101-2000	1/04/2022	MISC.	027644	CLAIMS #11057-11065 EZ PYMT	141,276.10CR	OUTSTND	G	0/00/0000
101-2000	1/05/2022	MISC.	029199	"FRANK REYES RIVERA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/05/2022	MISC.	029200	"BILLIE HOBBS SCHRADE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/05/2022	MISC.	029201	"JANET STUBBS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/05/2022	MISC.	029202	"CAROLYN STRNADEL SWENSOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/05/2022	MISC.	029203	"MELISSA ANN WALKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	1/06/2022	MISC.	027654	PR 1/7/22 HLTH/DENT/LIFE	173,373.58	OUTSTND	G	0/00/0000
101-2000	1/07/2022	MISC.		PAYROLL DIRECT DEPOSIT	794,304.50CR	OUTSTND	P	0/00/0000
101-2000	1/07/2022	MISC.	027670	CLAIMS #11066-11082 EZ PYMT	120,682.93CR	OUTSTND	G	0/00/0000
101-2000	1/07/2022	MISC.	027671	1/22 ADMIN EXP 611/21 CAFETERI	64,914.82CR	OUTSTND	G	0/00/0000
101-2000	1/07/2022	MISC.	027672	1/7/22 DENTAL PYMTS	23,352.11CR	OUTSTND	G	0/00/0000
101-2000	1/10/2022	MISC.	027676	CMC 2/15/22 2019 COS PRINCIPAL	411,416.25	OUTSTND	G	0/00/0000
101-2000	1/11/2022	MISC.	027679	DEFER HWY #50-21 12/11/2021	89,061.59CR	OUTSTND	G	0/00/0000
101-2000	1/11/2022	MISC.	027681	CLAIMS #11085-11086 EZ PYMT	2,286.68CR	OUTSTND	G	0/00/0000
101-2000	1/14/2022	MISC.	027700	DEC 2021 GIS PREMIUMS	18,440.01CR	OUTSTND	G	0/00/0000
101-2000	1/14/2022	MISC.	027701	CLAIMS #11087 EZ PYMT	2,226.99CR	OUTSTND	G	0/00/0000
101-2000	1/14/2022	MISC.	027705	12/21 CREDIT CARD PYMTS	102,327.57	OUTSTND	G	0/00/0000
101-2000	1/14/2022	MISC.	027706	TSF CASH FROM AIRPORT FUEL	253,167.26	OUTSTND	G	0/00/0000
101-2000	1/18/2022	MISC.	027703	DEFER HWY #51-21 12/18/2021	92,216.58CR	OUTSTND	G	0/00/0000
101-2000	1/18/2022	MISC.	027707	CLAIMS #11088-11090 EZ PYMT	2,762.73CR	OUTSTND	G	0/00/0000
101-2000	1/19/2022	MISC.	027708	SALES TAX ME 12/31/21	357.98CR	OUTSTND	G	0/00/0000
101-2000	1/19/2022	MISC.	027709	12/21 CMC SALES TAX REIMB	37.68	OUTSTND	G	0/00/0000
101-2000	1/20/2022	MISC.	027710	TRANS 2021 INT FROM BOON-CHAPM	568.44	OUTSTND	G	0/00/0000
101-2000	1/20/2022	MISC.	027711	TRANS 2021 INT FROM PROP TAX	124.87	OUTSTND	G	0/00/0000
101-2000	1/20/2022	MISC.	027712	PR 1/21/22 HLTH/DENT/LIFE	171,715.67	OUTSTND	G	0/00/0000
101-2000	1/21/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,888.14CR	OUTSTND	P	0/00/0000
101-2000	1/21/2022	MISC.	027725	REIMB CMC 12/21 BANK FEES	2,583.59	OUTSTND	G	0/00/0000
101-2000	1/21/2022	MISC.	027732	CLAIMS #11091-11096 EZ PYMT	91,867.82CR	OUTSTND	G	0/00/0000
101-2000	1/24/2022	MISC.	027733	ELECTRONIC FEES QTR 12/31/21	17,488.45CR	OUTSTND	G	0/00/0000
101-2000	1/24/2022	MISC.	027734	DRUG CRT FEE QTR 12/31/21	140.06CR	OUTSTND	G	0/00/0000
101-2000	1/24/2022	MISC.	027735	QTR END 12/31/21 CHILD SAFETY	492.96CR	OUTSTND	G	0/00/0000
101-2000	1/24/2022	MISC.	027736	CIVIL FEES QTR END 12/31/21	42,023.20CR	OUTSTND	G	0/00/0000
101-2000	1/24/2022	MISC.	027737	CRIMINAL FEES QTR END 12/31/21	70,388.26CR	OUTSTND	G	0/00/0000
101-2000	1/25/2022	MISC.	027746	DEFER HWY #52-21 12/25/2021	55,783.56CR	OUTSTND	G	0/00/0000
101-2000	1/25/2022	MISC.	027747	CLAIMS #11097-11109 EZ PYMT	76,680.93CR	OUTSTND	G	0/00/0000
101-2000	1/26/2022	MISC.	407515	McCOY'S BUILDING SUPPLY UNPOST	116.73	OUTSTND	A	0/00/0000
101-2000	1/26/2022	MISC.	408494	TEXAS FORENSIC ASSOCIATEUNPOST	159.00	OUTSTND	A	0/00/0000
101-2000	1/26/2022	MISC.	408520	JAMES A WHITAKER UNPOST	310.00	OUTSTND	A	0/00/0000
101-2000	1/28/2022	MISC.	027755	CLAIMS #11110-11113 EZ PYMT	3,090.11CR	OUTSTND	G	0/00/0000
101-2000	1/31/2022	MISC.	407628	SAN-BEAR CREEK CSR LLC UNPOST	781.00	OUTSTND	A	0/00/0000
101-2000	1/31/2022	MISC.	407629	SAN-BEAR CREEK CSR LLC UNPOST	411.00	OUTSTND	A	0/00/0000
101-2000	1/31/2022	MISC.	408444	LANCE ORSAK UNPOST	731.84	OUTSTND	A	0/00/0000



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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,164,145.37CR
	DEPOSIT	TOTAL:	18,278,626.88
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,451,549.15CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,526,466.52CR

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/07/2022	BANK-DRAFT	000526	GIS BENEFITS, INC	173,373.58CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000527	NATIONWIDE RETIREMENT SOL	6,448.74CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000528	PROSPERITY BANK	275,151.88CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000529	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000530	TEXAS COUNTY & DISTRICT	274,133.70CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000531	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000532	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	BANK-DRAFT	000533	VICTORIA CITY-COUNTY CRED	43,684.93CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000535	GIS BENEFITS, INC	171,715.67CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000536	NATIONWIDE RETIREMENT SOL	6,448.74CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000537	PROSPERITY BANK	245,438.94CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000538	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000539	TEXAS COUNTY & DISTRICT	254,567.51CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000540	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000541	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	BANK-DRAFT	000542	VICTORIA CITY-COUNTY CRED	43,582.19CR	TRANSD	A	0/00/0000
101-2005	1/31/2022	BANK-DRAFT	000543	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	TRANSD	A	0/00/0000

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/07/2022	CHECK	108584	MORENO, CARLALIZET	506.08CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108585	WARMUTH, AMBER H	1,878.48CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108586	BLUDAU, GAYLE C	1,149.22CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108587	RAMIREZ, RUDY T	1,029.02CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108588	TURNER, FAYE M	3,524.29CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108589	GARCIA, PHILLIP A	743.37CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108590	RAMIREZ, DANA A	2,198.22CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108591	TAYLOR, SHARON A	923.53CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108592	ROJAS, MARIBEL	2,928.31CR	TRANSD	P	0/00/0000
101-2005	1/07/2022	CHECK	108593	CITIZENS HEALTHPLEX	1,787.50CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	CHECK	108594	GIS BENEFITS, INC	10,533.24CR	TRANSD	A	0/00/0000
101-2005	1/07/2022	CHECK	108595	UNITED WAY	86.84CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	CHECK	108596	CANCHOLA, ARIANNA N	443.82CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108597	OLGUIN, SONIA L	855.04CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108598	ESPARZA, ALEXANDER	1,368.53CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108599	BODKIN, VICTOR F	1,782.95CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108600	FLANARY, DEVLIN B	1,084.64CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108601	NEWMAN, KELSEY R	423.34CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	CHECK	108602	CITIZENS HEALTHPLEX	1,771.25CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	CHECK	108603	GIS BENEFITS, INC	10,533.24CR	TRANSD	A	0/00/0000
101-2005	1/21/2022	CHECK	108604	UNITED WAY	86.84CR	TRANSD	A	0/00/0000

MISCELLANEOUS:

101-2005	1/07/2022	MISC.		PAYROLL DIRECT DEPOSIT	794,304.50CR	TRANSD	P	0/00/0000
101-2005	1/21/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,888.14CR	TRANSD	P	0/00/0000

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	45,637.75CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,537,192.64CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,526,466.52CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	3,209,783.12CR
DEPOSIT	TOTAL:	18,278,626.88
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,988,741.79CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,052,933.04CR

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

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/06/2022	DEPOSIT		DAILY CASH POSTING 1/06/2022	13,797.80	OUTSTND	C	0/00/0000
101-3000	1/07/2022	DEPOSIT		DAILY CASH POSTING 1/07/2022	614.00	OUTSTND	C	0/00/0000
101-3000	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	12,496.50	OUTSTND	C	0/00/0000
101-3000	1/12/2022	DEPOSIT		DAILY CASH POSTING 1/12/2022	414.00	OUTSTND	C	0/00/0000
101-3000	1/13/2022	DEPOSIT		DAILY CASH POSTING 1/13/2022	700.00	OUTSTND	C	0/00/0000
101-3000	1/14/2022	DEPOSIT		DAILY CASH POSTING 1/14/2022	2,447.90	OUTSTND	C	0/00/0000
101-3000	1/18/2022	DEPOSIT		DAILY CASH POSTING 1/18/2022	1,343.65	OUTSTND	C	0/00/0000
101-3000	1/19/2022	DEPOSIT		DAILY CASH POSTING 1/19/2022	20,403.50	OUTSTND	C	0/00/0000
101-3000	1/20/2022	DEPOSIT		DAILY CASH POSTING 1/20/2022	4,755.40	OUTSTND	C	0/00/0000
101-3000	1/21/2022	DEPOSIT		DAILY CASH POSTING 1/21/2022	2,605.00	OUTSTND	C	0/00/0000
101-3000	1/24/2022	DEPOSIT		DAILY CASH POSTING 1/24/2022	7,410.00	OUTSTND	C	0/00/0000
101-3000	1/25/2022	DEPOSIT		DAILY CASH POSTING 1/25/2022	6,700.00	OUTSTND	C	0/00/0000
101-3000	1/26/2022	DEPOSIT		DAILY CASH POSTING 1/26/2022	7,439.80	OUTSTND	C	0/00/0000
101-3000	1/27/2022	DEPOSIT		DAILY CASH POSTING 1/27/2022	3,356.10	OUTSTND	C	0/00/0000
101-3000	1/28/2022	DEPOSIT		DAILY CASH POSTING 1/28/2022	15,950.97	OUTSTND	C	0/00/0000
101-3000	1/31/2022	DEPOSIT		DAILY CASH POSTING 1/31/2022	13,004.50	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	1/14/2022	MISC.	027705	12/21 CREDIT CARD PYMTS	102,327.57CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,439.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	102,327.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	113,439.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	102,327.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 129 - LANGUAGE ACCESS FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-LANGUAGE ACCESS  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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      1/07/2022    MISC.      027675    CORR DEPOSIT 1/7/22-TRANC78524      24.00      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	24.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR LANGUAGE ACCESS FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	24.00
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: 1/01/2022 THRU 1/31/2022  
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	1/18/2022	DEPOSIT		DAILY CASH POSTING 1/18/2022	2,200.00	OUTSTND	C	0/00/0000
101-3000	1/27/2022	DEPOSIT		DAILY CASH POSTING 1/27/2022	800.00	OUTSTND	C	0/00/0000
101-3000	1/31/2022	DEPOSIT		DAILY CASH POSTING 1/31/2022	2,000.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	1/06/2022	MISC.	027666	REFUND-5818 G FUENTES	5,000.00CR	OUTSTND	G	0/00/0000
101-3000	1/20/2022	MISC.	027711	TRANS 2021 INT FROM PROP TAX	124.87CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	5,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,124.87CR		
				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:	5,000.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	5,124.87CR		
				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: 1/01/2022 THRU 1/31/2022  
 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	1/06/2022	DEPOSIT		DAILY CASH POSTING 1/06/2022	13,626.22	OUTSTND	C	0/00/0000
101-3000	1/07/2022	DEPOSIT		DAILY CASH POSTING 1/07/2022	9,368.02	OUTSTND	C	0/00/0000
101-3000	1/11/2022	DEPOSIT		DAILY CASH POSTING 1/11/2022	5,747.97	OUTSTND	C	0/00/0000
101-3000	1/12/2022	DEPOSIT		DAILY CASH POSTING 1/12/2022	4,097.01	OUTSTND	C	0/00/0000
101-3000	1/13/2022	DEPOSIT		DAILY CASH POSTING 1/13/2022	6,447.77	OUTSTND	C	0/00/0000
101-3000	1/14/2022	DEPOSIT		DAILY CASH POSTING 1/14/2022	38,809.32	OUTSTND	C	0/00/0000
101-3000	1/18/2022	DEPOSIT		DAILY CASH POSTING 1/18/2022	920.17	OUTSTND	C	0/00/0000
101-3000	1/19/2022	DEPOSIT		DAILY CASH POSTING 1/19/2022	2,757.56	OUTSTND	C	0/00/0000
101-3000	1/20/2022	DEPOSIT		DAILY CASH POSTING 1/20/2022	6,993.46	OUTSTND	C	0/00/0000
101-3000	1/21/2022	DEPOSIT		DAILY CASH POSTING 1/21/2022	33,132.62	OUTSTND	C	0/00/0000
101-3000	1/24/2022	DEPOSIT		DAILY CASH POSTING 1/24/2022	4,147.11	OUTSTND	C	0/00/0000
101-3000	1/25/2022	DEPOSIT		DAILY CASH POSTING 1/25/2022	14,000.00	OUTSTND	C	0/00/0000
101-3000	1/26/2022	DEPOSIT		DAILY CASH POSTING 1/26/2022	6,839.04	OUTSTND	C	0/00/0000
101-3000	1/28/2022	DEPOSIT		DAILY CASH POSTING 1/28/2022	22,662.46	OUTSTND	C	0/00/0000
101-3000	1/31/2022	DEPOSIT		DAILY CASH POSTING 1/31/2022	3,831.34	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/03/2022	MISC.	027677	JET A FUEL & AVGAS 100LL	74,335.25CR	OUTSTND	G	0/00/0000
101-3000	1/14/2022	MISC.	027706	TSF CASH FROM AIRPORT FUEL	253,167.26CR	OUTSTND	G	0/00/0000
101-3000	1/18/2022	MISC.	027721	JET A FUELS 1/7/22	41,584.26CR	OUTSTND	G	0/00/0000
101-3000	1/21/2022	MISC.	027744	JET A FUELS 1/12/2022	21,224.69CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	173,380.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	390,311.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	173,380.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	390,311.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND  
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 1/01/2022 THRU 1/31/2022  
 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	1/04/2022	MISC.	027644	CLAIMS #11057-11065 EZ PYMT	141,276.10	OUTSTND	G	0/00/0000
101-3000	1/04/2022	MISC.	027645	CLAIMS #11041-11054 EZ PYMT	141,276.10CR	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027670	CLAIMS #11066-11082 EZ PYMT	120,682.93	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027671	CLAIMS #11066-11082 EZ PYMT	120,682.93CR	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027672	1/22 ADMIN EXP &11/21 CAFETERI	64,914.82	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027673	1/22 ADMIN EXP &11/21 CAFETERI	64,914.82CR	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027674	1/7/22 DENTAL PYMTS	23,352.11	OUTSTND	G	0/00/0000
101-3000	1/07/2022	MISC.	027675	1/7/22 DENTAL PYMTS	23,352.11CR	OUTSTND	G	0/00/0000
101-3000	1/11/2022	MISC.	027681	CLAIMS #11085-11086 EZ PYMT	2,286.68	OUTSTND	G	0/00/0000
101-3000	1/11/2022	MISC.	027682	CLAIMS #11085-11086 EZ PYMT	2,286.68CR	OUTSTND	G	0/00/0000
101-3000	1/14/2022	MISC.	027700	DEC 2021 GIS PREMIUMS	18,440.01	OUTSTND	G	0/00/0000
101-3000	1/14/2022	MISC.	027701	DEC 2021 GIS PREMIUMS	18,440.01CR	OUTSTND	G	0/00/0000
101-3000	1/14/2022	MISC.	027702	CLAIMS #11087 EZ PYMT	2,226.99	OUTSTND	G	0/00/0000
101-3000	1/14/2022	MISC.	027703	CLAIMS #11087 EZ PYMT	2,226.99CR	OUTSTND	G	0/00/0000
101-3000	1/18/2022	MISC.	027707	CLAIMS #11088-11090 EZ PYMT	2,762.73	OUTSTND	G	0/00/0000
101-3000	1/18/2022	MISC.	027708	CLAIMS #11088-11090 EZ PYMT	2,762.73CR	OUTSTND	G	0/00/0000
101-3000	1/20/2022	MISC.	027710	TRANS 2021 INT FROM BOON-CHAPM	568.44CR	OUTSTND	G	0/00/0000
101-3000	1/21/2022	MISC.	027732	CLAIMS #11091-11096 EZ PYMT	91,867.82	OUTSTND	G	0/00/0000
101-3000	1/21/2022	MISC.	027733	CLAIMS #11091-11096 EZ PYMT	91,867.82CR	OUTSTND	G	0/00/0000
101-3000	1/25/2022	MISC.	027747	CLAIMS #11097-11109 EZ PYMT	76,680.93	OUTSTND	G	0/00/0000
101-3000	1/25/2022	MISC.	027748	CLAIMS #11097-11109 EZ PYMT	76,680.93CR	OUTSTND	G	0/00/0000
101-3000	1/28/2022	MISC.	027755	CLAIMS #11110-11113 EZ PYMT	3,090.11	OUTSTND	G	0/00/0000
101-3000	1/28/2022	MISC.	027756	CLAIMS #11110-11113 EZ PYMT	3,090.11CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	568.44CR
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:	568.44CR
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: 1/01/2022 THRU 1/31/2022  
 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      1/20/2022    MISC.      027745    LONG DRUGS JAN 2022                    123,518.84    OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	123,518.84
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:	123,518.84
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: 1/01/2022 THRU 1/31/2022  
 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    1/06/2022    MISC.    027655    PR 1/7/22 CONTRIBUTIONS    10,533.24    OUTSTND    G    0/00/0000  
 101-3000    1/20/2022    MISC.    027713    PR 1/21/22 CONTRIBUTIONS    10,533.24    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,066.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,066.48
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00