

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/04/2022	BANK-DRAFT	000561	GIS BENEFITS, INC	171,585.71CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000562	NATIONWIDE RETIREMENT SOL	6,473.74CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000563	PROSPERITY BANK	283,952.12CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000564	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000565	TEXAS COUNTY & DISTRICT	281,110.28CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000566	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000567	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	BANK-DRAFT	000568	VICTORIA CITY-COUNTY CRED	43,368.69CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000569	GIS BENEFITS, INC	171,894.22CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000570	NATIONWIDE RETIREMENT SOL	6,473.74CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000571	PROSPERITY BANK	250,585.75CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000572	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000573	TEXAS COUNTY & DISTRICT	255,713.80CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000574	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000575	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	BANK-DRAFT	000576	VICTORIA CITY-COUNTY CRED	43,893.06CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	BANK-DRAFT	000577	PROSPERITY BANK	5,004.76CR	OUTSTND	A	0/00/0000
101-2000	3/31/2022	BANK-DRAFT	000578	TEXAS DEPT OF CRIMINAL JUSTICE	11,183.88CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/03/2022	CHECK	029657	"JOHN GREGORY MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029658	"RANDY CHACON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029659	"CECIL ABEL FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029660	"JULIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029661	"SAMUEL GUTIERREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029662	"RAY ALLEN HOPMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029663	"ELIZABETH MARIE KOLODZIEJCZYK	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029664	"ADOLPH LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029665	"TIM ANDREW MCCOY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029666	"ZANDRA H RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029667	"MIGUEL A TORRES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	029668	"DAVID L ZAMORA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029669	"SAMUEL ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029670	"LOUIS DANIEL ARAGON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029671	"GUADALUPE CASTILLO ARENAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029672	"ANNALIA ATKINSON	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029673	"MELISSA BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029674	"TERRY JOE BARTLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029675	"TRAVIS LAMAR BASINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029676	"WINTER DESHAWN BATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029677	"HARRISON JAMES BAYLOR	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029678	"STACIE DANICE BLACKWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029679	"GREG ALLEN BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029680	"ANNIE Y BROOKS	86.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/15/2022	CHECK	029681	"DUSTIN MICHAEL BROWN	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029682	"MICHAEL EUGENE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029683	"STEPHANIE ANN BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029684	"LISA CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029685	"RACHEL GUZMAN CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029686	"ANDREW JASON CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029687	"LISA ANNETTE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029688	"VANESSA MARIE CANTU	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029689	"ROSE MARY CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029690	"RICARDO CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029691	"DOUGLAS ROSS CHAPMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029692	"NORA CALVO CLAUSSELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029693	"CATHY LYNN CLYMER-BARRERA	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029694	"BELINDA A CULPEPPER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029695	"SEAN LEE CUNNINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029696	"JEFFREY LYNN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029697	"JACINTO ERIC DELBOSQUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029698	"TERESA ANN ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029699	"FRANCISCO RIOS ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029700	"CLARK WESLEY FAUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029701	"BRODY TRENT FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029702	"FRANK RIVERA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029703	"JENNIFER DIANE GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029704	"SUSAN PALACIOS GAMBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029705	"GUADALUPE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029706	"JOHN AARON GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029707	"ODILIA MENDOZA GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029708	"RAMONA MARIAN GARNETT	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029709	"JAKE REDMON GARRETT	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029710	"ELVIRA GARCIA GARVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029711	"MARTHA MOLINA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029712	"KELLY JEAN GIBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029713	"CORINA SALAZAR GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029714	"TANYA MARIE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029715	"ANTONIO GONZALEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029716	"ROMAN MATTHEW GOODWINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029717	"MADLYN GREENE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029718	"KENYATTA GRIFFIN	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029719	"MARY WAGNER HANCOCK	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029720	"DOROTHY M HARWELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029721	"GAYLE LECHLER HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029722	"LINDA LEE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029723	"LLOYD NELSON HIGGINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029724	"BARBARA GAIL HYBNER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/15/2022	CHECK	029725	"TERESA SMITH IRAGGI	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029726	"MARGARET JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029727	"DEBORAH BISHOP JANYSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029728	"LUCAS GEORGE JOHNSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029729	"LISA ANN KEAG	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029730	"RICHARD WAYNE KESSLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029731	"NYLE LYNETTE KILGORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029732	"LORI LEE KLIEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029733	"ANNA ORDNER KOLLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029734	"JULIA SHAE KRAUSE-CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029735	"ZENAIDO LECHUGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029736	"LARRY LEE LUNA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029737	"CODY RAY MACHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029738	"SYLVIA ELIZABETH MAGDALENO	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029739	"ANNE PAWLOWSKI MARTIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029740	"LEONARD MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029741	"FRANK ARREDONDO MARTINEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029742	"RAY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029743	"ROGER CUELLAR MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029744	"ELISE KAY MATULA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029745	"JAMIE KATHLEEN MCMAHON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029746	"TONETTE BOWSER MEADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029747	"FIDEL MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029748	"MARY CATHERINE MILLIGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029749	"CHASE THOMAS MINATREA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029750	"PATRICK JOSEPH MOELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029751	"NATALIE DANIELLE MONROE	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029752	"JENARO MONTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029753	"HEATHER GLEASON MONTGOMERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029754	"JIMMY DALE MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029755	"JOHN NAVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029756	"JUNE MARIE NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029757	"RICHARD CLAYTON NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029758	"DAVID WAYNE NERADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029759	"LUPE OLVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029760	"ANNA GONZALEZ ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029761	"BENITO ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029762	"STEPHANIE ANN ORTIZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029763	"JOHNNY FIDEL PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029764	"RAUL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029765	"TODD RAY PFUHL	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029766	"JAN ELAINE PHILLIPS	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029767	"ARTHUR RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029768	"BOBBIE DE ANN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/15/2022	CHECK	029769	"ALYVIA ALEXANDRA RANGNOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029770	"JOYCE EDEN REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029771	"JACQUELINE RENEE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029772	"RODNEY WAYNE RIGBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029773	"LAURA BELINDA RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029774	"DORA DELUNA RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029775	"CAROL GROLL SAENZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029776	"RALPH SALAZAR	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029777	"KIMBERLY MEGAN SCHNEIDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029778	"DARLENE MARIE SCHRINER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029779	"TARA RENE SCOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029780	"BRYAN ELLIOT SEROLD	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029781	"DANIEL SERRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029782	"GEORGE L SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029783	"STEVEN JOESPH STAFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029784	"CYNTHIA JOSEPH STALEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029785	"HANNAH N STATEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029786	"DAVID WAYNE STEVENS	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029787	"SCOTT EDDIE STEVENS	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029788	"SARA K TEAGUE	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029789	"MACKENZIE TAYLAR TESCH	166.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029790	"LINDA KINDT TEWES	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029791	"KAYLIN GAIL THOMPSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029792	"BRITNEY MAXINE TRESSELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029793	"RICHARD VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029794	"KANE XAVIER VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029795	"ROBERT DALE WAGNER	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029796	"DAISEY WASHINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029797	"JUSTIN LENOIR WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029798	"MELVIA JOLENE WYCHE	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029799	"ANDREA TYRISSIA YOUNGBLOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029800	"ELIZABETH MARIE YOUNGBLOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	029801	"ISABEL AMAYA ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029802	"CAMILLE MARTHA BOONE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029803	"DANTE TERRANCE CAGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029804	"JAMES MICHAEL GRAHAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029805	"CODY LEE HARRYMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029806	"CASEY ROBERT MCLENNAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029807	"JOHN GREGORY MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029808	"MARSHA LOU MOULDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029809	"SANTOS OLVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029810	"JOHN CODY ONEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029811	"JAMES HAROLD PORTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	029812	"MELVIN LEE PRINCE	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/18/2022	CHECK	029813	"JOHN LEE SATSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029814	"CAMILLE MARTHA BOONE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029815	"DANTE TERRANCE CAGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029816	"JAMES MICHAEL GRAHAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029817	"CODY LEE HARRYMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029818	"CASEY ROBERT MCLENNAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029819	"JOHN GREGORY MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029820	"MARSHA LOU MOULDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029821	"SANTOS OLVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029822	"JOHN CODY ONEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029823	"JAMES HAROLD PORTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029824	"MELVIN LEE PRINCE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2022	CHECK	029825	"JOHN LEE SATSKY	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/04/2022	CHECK	108629	CLEAVER, JENNIFER A	1,547.96CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108630	HELMER, SAMUEL F	3,818.97CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108631	TREVINO, MORGAN N	906.26CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108632	WILLIAMS, COURTNEY D	1,032.88CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108633	FLANAGAN, JORDAN D	2,374.73CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108634	GARCIA, JONATHAN G	450.23CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108635	HERNANDEZ II, CIRO G	902.89CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108636	JACKSON, DUSTIN C	464.08CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108637	SOTO, ELLA D	2,889.43CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108638	WILLIAMS, ZSKAIRA R	165.08CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	CHECK	108639	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	108640	GIS BENEFITS, INC	10,588.57CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	108641	UNITED WAY	80.14CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	108642	FLANAGAN, JORDAN D	1,413.18CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108643	HEBERT, SUSAN A	1,604.73CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108644	MORALES, BRENDA J	1,101.86CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108645	RIVAS, CHELSEA A	376.45CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108646	HINOJOSA, DAVID N	351.89CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108647	PENA, JOE L	6,523.26CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108648	JACKSON, DUSTIN C	172.19CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108649	WILLIAMS, SENAE N	1,312.70CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108650	NEWMAN, KELSEY R	239.41CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	CHECK	108651	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	108652	GIS BENEFITS, INC	10,538.57CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	108653	UNITED WAY	81.14CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	108654	ALEXANDER, CAROL D	254.67CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108655	ANDERSON, LEE G	229.82CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108656	ARAMBULA, DORA	626.59CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108657	BAASS, NANCY J	290.54CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108658	BARNETT, PATRICIA C	203.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108659	BARRERA, KATHLEEN D	73.88CR	OUTSTND	P	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/25/2022	CHECK	108661	BREAZEALE, BARBARA J	115.44CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108662	BURGESS, SUSAN K	188.79CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108663	CALDWELL, DENNIS A	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108664	CONAWAY, JOAN O	188.79CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108665	CONAWAY, WAYNE S	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108666	CRISP, LINDA C	303.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108667	CROW, EMMA E	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108668	CROW, WANDA	206.43CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108669	DEBAULT, DONNA J	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108670	DEMENT, GARY O	140.83CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108671	DONALD, BERENDA J	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108672	DOWDEN, DAWN M	203.86CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108673	DUENEZ, YVONNE	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108674	EILERS, BILLYE F	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108675	FISK, HARLEY J	140.83CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108676	FITZPATRICK, DARREN K	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108677	GARZA, JANE Z	286.28CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108678	GIRDY, MARGIE C	178.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108679	GOFORTH, JESSICA L	184.53CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108680	GREEN, BONNIE L	191.43CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108681	GRIER, PEGGY V	145.45CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108682	GUTHRIE, MARY N	198.72CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108683	HANSELKA, BRENDA	678.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108684	HOOD, MELANIE M	266.26CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108685	HULTQUIST, HELEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108686	INNES, TERESA J	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108687	JOHNSON, LUCIEN B	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108688	JONES, DONNA R	178.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108689	JONES-PHILLIPS, ELAINE	178.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108690	KING, AUDREY R	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108691	LAMBRIGHT, DREW H	161.61CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108692	LEWIS, NITA D	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108693	MARTHILJOHNI, WANDA L	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108694	MARTIN, ANNE P	676.80CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108695	MARTIN, DOUGLAS E	198.72CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108696	MARTINEZ, ANNA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108697	MATHIEU, JOAN B	535.19CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108698	MATHIEU, LAWRENCE W	481.28CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108699	MATULA, PAMELA K	176.05CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108700	MEDRANO, RACHEL C	178.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108701	MITCHELL, ESTHER F	266.36CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108702	NELSON, ROGER L	161.61CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108703	PRIBYL, SARAH W	176.29CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/25/2022	CHECK	108704	PRINCE, KONNIE R	710.95CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108705	PROKOP, MATTHEW R	823.85CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108706	RAMIREZ, BENITA A	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108707	RUSH, SARAH J	203.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108708	RYBAK, GARY J	176.05CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108709	SALAZAR, SYLVIA H	604.38CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108710	SANDHOP, WILLA M	124.67CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108711	SANDOVAL, DIANA G	596.34CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108712	SAUSEDA, FREDDIE	178.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108713	SAUSEDA, NANCY L	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108714	SAUSEDA, OLEMPIA J	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108715	SCHMITT, STEPHEN J	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108716	SMITH, JOSEPHINE G	196.13CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108717	SMITH, RUTH A	145.45CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108718	TREVINO, MARIA D	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108719	TROMPLER, YVONNE M	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108720	VASQUEZ, NADIA C	87.73CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108721	WEAVER, ROBERT A	203.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108722	WENSKE, BARBARA J	83.11CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108723	WESAR, ALFRED A	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108724	WESAR, MELINDA G	135.82CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108725	WESAR, ROBERT A	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108726	WIED, PATRICIA L	145.45CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108727	ANDERSON, LYNNA J	173.72CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108728	BELK, KAREN R	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108729	BEYER, ELYSIA M	141.79CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108730	BROOKS, ROBERT J	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108731	CANALES, MARY LOU	147.19CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108732	CASTANEDA, MARGARET	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108733	CUELLAR, ROSEALINDA	443.93CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108734	DEAN, RAMAYA D	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108735	DEAN, WILLET	185.84CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108736	FIGUEROA JR, JOHN	155.64CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108737	GARZA-GOMEZ, GLORIA	316.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108738	GIPSON, PHYLLIS A	746.11CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108739	HAUSCHILD, HENRY J	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108740	HELLER, IRIS R	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108741	HERNANDEZ, MARY ALICE S	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108742	JANAK, PAULINE S	326.36CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108743	KING, KURT D	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108744	KUTACH, PATRICIA A	387.30CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108745	LUMPKINS, LEA	188.79CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108746	MARTIN, MARY A	178.86CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108747	MATUSEVICH, DEBORAH K	154.29CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/25/2022	CHECK	108748	MATUSEVICH, NELDENE	160.84CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108749	MATUSEVICH, ROBERT W	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108750	MOELLER, DONNA J	563.31CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108751	MOONEY, MARY H	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108752	MOORE, TRINE I	129.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108753	MORALES, ALICIA	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108754	MORALEZ, PETER A	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108755	NEWTON, CHARLES	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108756	NITSCHMANN, GLORIA	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108757	OLGUIN, LUPE	188.79CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108758	PRIBYL, BETTYE W	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108759	PRINCE, MELVIN L	158.27CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108760	SCHNEIDER, PORTIA G	181.43CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108761	SCHULTHEISS, DONNA H	176.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108762	SCHULTZ, DINAH D	143.14CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108763	SEILER, GLORIA B	674.19CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108764	SUTTON, BETTY	283.64CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108765	TONSUL, GLORIA P	20.77CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108766	VINCENT, ROBERT E	55.41CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108767	ZUCK, DALE D	201.29CR	OUTSTND	P	0/00/0000
101-2000	3/25/2022	CHECK	108768	ZUCK, ELIDA P	129.29CR	OUTSTND	P	0/00/0000
*** 101-2000	3/01/2022	CHECK	410065	AT&T MOBILITY	65.93CR	OUTSTND	A	0/00/0000
101-2000	3/01/2022	CHECK	410066	STEPHANIE DAVIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/01/2022	CHECK	410067	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410068	AARC ENVIRONMENTAL, INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410069	ADVANCED AUTOCARE	2,933.73CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410070	AIDS HEALTHCARE FOUNDATION	93.49CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410071	AMAZON	144.47CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410072	AMG PRINTING & MAILING	6,878.95CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410073	ANCHOR LUMBER YARD	34.70CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410074	ANIMAL CARE EQUIP & SERV	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410075	ANNA WARNER	63.64CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410076	APPRISS INSIGHTS, LLC	4,648.07CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410077	AQUA BEVERAGE COMPANY	317.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410078	ARC ABATEMENT INC	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410079	BAKER BALLISTICS, LLC	15,195.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410080	JAMES R. BEELER	543.75CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410081	BEXAR COUNTY HOSPITAL DISTRICT	36,069.30CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410082	HEALTH CARE SERVICE CORPORATIO	12.20CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410083	BOSART LOCK & KEY INC.	54.70CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410084	BRADICICH, MOORE & USZYNSKI, L	1,837.50CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410085	RUBEN CARTWRIGHT	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410086	CDW GOVERNMENT INC	1,604.42CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410087	CELLEBRITE USA INC	4,300.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/07/2022	CHECK	410088	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410089	CINTAS CORPORATION	60.60CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410090	CITI CASH PEST & TERMITE LLC	355.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410091	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410092	CITIZENS MEDICAL CENTER	4,853.85CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410093	CITY OF VICTORIA	1,792.51CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410094	CITY PLUMBING SUPPLY	28.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410095	COASTAL OFFICE SOLUTIONS INC	2,552.15CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410096	COLORADO MATERIALS LTD	9,148.92CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410097	COMPUTER COMMAND CORP.	2,265.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410098	CORRECT COMMISSARY, LLC	2,888.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410099	CROSSROADS VETERINARY CLINIC	935.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410100	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410101	CULLEN, CARSNER, SEERDEN	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410102	DELL MARKETING L.P.	16,259.43CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410103	THE REINALT-THOMAS CORPORATION	248.50CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410104	DOWNING GILLIAM LAW, PLLC	8,388.75CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410105	TERESA REYES EASLEY	975.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410106	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410107	JOHN EVERITT	97.48CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410108	EVIDENT INC	116.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410109	FARM INDUSTRIAL COMPANY	240.76CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410110	FEDEX	8.29CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410111	FERGUSON ENTERPRISES, INC #61	18.23CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410112	FIRESTONE - BRIDGESTONE AMERIC	137.52CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410113	TOBY J. FREDERICK, JR	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410114	G. W. WHEELER AND SONS-	952.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410115	KIRBY L. GARRETT DDS	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410116	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410117	GRAINGER, INC	3,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410118	BENJAMIN GRAY	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410119	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410120	GULF COAST PAPER CO. INC.	1,745.97CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410121	JOYCE M. HELLER	1,953.75CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410122	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410123	HILL COUNTRY DAIRIES	649.50CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410124	HILL COUNTRY DOG CENTER LLC	30,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410125	HOLT CAT	405.54CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410126	HOPE OF SOUTH TEXAS INC	1,533.24CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410127	HUDSON'S ENGRAVING AND GIFTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410128	CLINT IVES	785.66CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410129	JM BAILEY ENTERPRISES, LLC	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410130	STEVEN S. KIDDER	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410131	KLIEM & ASSOCIATES PLLC	502.50CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/07/2022	CHECK	410132	LABATT FOOD SERVICE	1,098.08CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410133	LINDE GAS & EQUIPMENT INC.	106.95CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410134	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410135	LOWE'S BUSINESS ACCT/SYNCB	1,591.27CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410136	MARTIN RESOURCE MANAGEMENT COR	27,787.60CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410137	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410138	MID-COAST ELECTRIC SUPPLY INC	110.38CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410139	CHARLES NESMITH	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410140	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410141	MERRI NICHOLS & ASSOCIATES, P.	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410142	O'REILLY AUTOMOTIVE STORES, IN	164.85CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410143	OFFICE DEPOT	57.75CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410144	DOFST, LLC	219.78CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410145	OLEANDER EMERGENCY MEDICINE AS	611.62CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410146	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410147	DR JAMES B OMECINSKI JR	655.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410148	OPERATIONAL SUPPORT SRVCS INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410149	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410150	LAURAN L PALL	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410151	PDC - PRECISION DYNAMICS CORP	1,074.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410152	PFG TEXAS - VICTORIA	13,648.52CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410153	PIT STOP KWIK LUBE	199.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410154	QUILL CORP.	413.30CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410155	KARAN REDUS PhD	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410156	REXCO, INC.	1,954.42CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410157	REXEL USA, INC	14.81CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410158	JOE A RIVERA	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410159	SERVICE SUPPLY	41.34CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410160	SHERWIN WILLIAMS COMPANY	248.26CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410161	SKYLINE EQUIPMENT INC	27.50CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410162	JAMES RUSSELL SMITH	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410163	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410164	JAKE SRP	401.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410165	STAPLES ADVANTAGE	131.10CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410166	TALBOTT PROPANE INC	68.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410167	TEXAS A&M ENGINEERING EXT SRVC	165.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410168	TEXAS SANITATION CO.	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410169	TEXAS TOOL & HARDWARE	126.18CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410170	THE CENTER FOR CHILD AND HEALT	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410171	THERMOWORKS	236.99CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410172	TRACTOR SUPPLY CREDIT PLAN	49.99CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410173	TRINITY INNOVATIVE SOLUTIONS,	8,382.40CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410174	TYLER TECHNOLOGIES, INC.	65,172.31CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410175	UNIFIRST CORPORATION	222.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/07/2022	CHECK	410176	VICTORIA BEARING & IND. SUPPLY	246.69CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410177	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410178	VICTORIA DENTAL ASSOCIATES	301.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410179	VICTORIA FARM EQUIPMENT	45.96CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410180	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410181	WALLER COUNTY ASPHALT INC	2,976.19CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410182	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410183	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410184	WAUKESHA-PEARCE INDUSTRIES L.L	2,689.10CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410185	N BAR HOLDINGS LLC	759.80CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410186	XEROX CORPORATION	318.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410187	YOUR LABORATORY, LP	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410188	ZARSKY LUMBER COMPANY, INC.	345.01CR	OUTSTND	A	0/00/0000
101-2000	3/07/2022	CHECK	410189	BEN ZELLER	173.16CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410190	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410191	AT&T-PLEXAR	2,476.54CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410192	AT&T LONG DISTANCE	63.36CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410193	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410194	AT&T MOBILITY	157.60CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410195	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410196	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410197	BRAZOS COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410198	CITY OF VICTORIA	5,913.65CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410199	CITY OF VICTORIA-UTILITIES	616.57CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410200	DOUGLAS ANDERSON	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410201	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410202	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410203	HARRIS CO CONSTBL#8	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410204	KETAN PATEL	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410205	LINEBARGER, GOGGAN, BLAIR & SA	4,127.02CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410206	PARKER CO CONST #2	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410207	RALPH M RODRIGUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410208	RAUL LARA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410209	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410210	SUDDENLINK B2B, DEPT. 1264	500.13CR	OUTSTND	A	0/00/0000
101-2000	3/04/2022	CHECK	410211	TEXAS PARKS AND WILDLIFE	511.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410212	AT&T	997.54CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410213	AT&T MOBILITY	2,214.97CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410214	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410215	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410216	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410217	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410218	VICTORIA CO TAX COLLECTOR	1,978.91CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410219	VICTORIA CO TAX COLLECTOR	357.86CR	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
CHECK:	-----							
101-2000	3/08/2022	CHECK	410220	VICTORIA CO TAX COLLECTOR	532.43CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410221	VICTORIA COUNTY DISTRICT CLERK	416.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410222	VICTORIA COUNTY DISTRICT CLERK	149.34CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410223	VICTORIA COUNTY DISTRICT CLERK	74.67CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410224	VICTORIA COUNTY DISTRICT CLERK	4,064.47CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410225	VICTORIA COUNTY DISTRICT CLERK	3,647.14CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410226	VICTORIA COUNTY DISTRICT CLERK	1,467.72CR	OUTSTND	A	0/00/0000
101-2000	3/08/2022	CHECK	410227	VICTORIA ELECTRIC COOP, INC.	1,513.68CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410228	STEPHANIE ABRAHAM	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410229	AMAZON	876.72CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410230	ANIMAL CARE EQUIP & SERV	1,188.52CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410231	APPLICANT INFORMATION	83.25CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410232	AQUA BEVERAGE COMPANY	6.75CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410233	ATZENHOFFER CHEVROLET CO.	1,951.73CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410234	JAMES R. BEELER	2,518.75CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410235	BIMBO BAKERIES	1,051.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410236	HEALTH CARE SERVICE CORPORATIO	16.67CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410237	HEALTH CARE SERVICE CORPORATIO	92.83CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410238	BOB BARKER COMPANY, INC.	22.93CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410239	BOSART LOCK & KEY INC.	89.95CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410240	JASON BOYD	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410241	DAVID ROSS BRAUNE MA LPC	3,478.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410242	BURNZ-WELL INC	315.86CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410243	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410244	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410245	ANDREW CARRIZALES	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410246	CHRISTOPHER CARTER	72.63CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410247	CDW GOVERNMENT INC	327.96CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410248	CINTAS CORPORATION	127.39CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410249	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410250	CITY OF VICTORIA FINANCE	604.45CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410251	JERRY CLARK	2,943.75CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410252	CO JUDGES/COMM ASSC OF TX	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410253	COASTAL OFFICE SOLUTIONS INC	166.57CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410254	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410255	COMPADRES DESIGN INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410256	NEAL A. CONNORS	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410257	CORRECT COMMISSARY, LLC	2,507.66CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410258	ELLIOTT COSTAS	10,477.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410259	VICTORIA CAR WASH SERVICES LLC	110.95CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410260	CRAMER MARKETING	577.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410261	CROSSROADS MORTUARY SERVICES L	1,263.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410262	CROSSROADS TIRE SERVICE CORP	120.58CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410263	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/14/2022	CHECK	410264	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410265	DRIESSEN WATER INC	24.80CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410266	CUSTOM TINTING, INC.	499.95CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410267	LAUREN DANIELS	159.12CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410268	LAUREN DANIELS	111.36CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410269	DEPT OF INFORMATION RESOURCES	273.59CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410270	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410271	THE REINALT-THOMAS CORPORATION	499.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410272	DONNA DREIER	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410273	EFFICIENCY AIR INC	156.80CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410274	ELECTION CENTER	479.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410275	JASON ELLIS	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410276	JOHN C. EVANS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410277	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410278	FEDEX	88.05CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410279	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410280	FIRETRON, INC.	510.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410281	FLEET FUELING MANAGEMENT	524.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410282	FORENSIC & CLINICAL PSYCHOLOGY	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410283	FORT BEND COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410284	FRIO AIR CONDITIONING AND MECH	18,730.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410285	GLOCK PROFESSIONAL, INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410286	K&JR HOLDINGS LLC	4,403.70CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410287	LORI GRASON	73.69CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410288	BENJAMIN GRAY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410289	GT DISTRIBUTORS INC.	478.81CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410290	GULF COAST PAPER CO. INC.	1,170.10CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410291	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410292	JESUSITA S. HERNANDEZ	345.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410293	HILL COUNTRY DAIRIES	1,641.23CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410294	HILL COUNTRY DOG CENTER LLC	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410295	MARGETTA HILL	377.90CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410296	HOME DEPOT CREDIT SRVCS	538.47CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410297	HOMWOOD SUITES BY HILTON	201.14CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410298	PATTI HUTSON	1,537.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410299	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410300	J.P. COOKE COMPANY	136.95CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410301	MARY ELIZABETH JIMENEZ	168.75CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410302	CAITLIN ELIZABETH JIMINEZ	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410303	JESSICA KALMUS	174.33CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410304	KELLOGG PROPANE, INC.	1,112.65CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410305	STEVEN S. KIDDER	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410306	KURTZ PRINTING COMPANY	171.25CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410307	LABATT FOOD SERVICE	4,601.11CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/14/2022	CHECK	410308	LENTZ TRUE VALUE HARDWARE	13.02CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410309	RELX INC.	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410310	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410311	VINICIO LLERENA	159.12CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410312	LOWE'S	2,090.02CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410313	LOWE'S	15.49CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410314	MACDOWELL REFRIGERATION COMPAN	998.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410315	MARK'S PLUMBING PARTS	448.34CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410316	McCOY'S BUILDING SUPPLY	133.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410317	MCKESSON MEDICAL SURGICAL	303.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410318	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410319	MEDICAL WHOLESALE INC	213.11CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410320	MID-COAST ELECTRIC SUPPLY INC	168.80CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410321	MUNICIPAL SUPPLY & SIGN CO.	7,807.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410322	MWI VETERINARY SUPPLY CO	318.04CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410323	NEXT STEP COUNSELING & EDUCATI	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410324	MERRI NICHOLS & ASSOCIATES, P.	1,199.04CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410325	O'REILLY AUTOMOTIVE STORES, IN	410.83CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410326	OFFICE DEPOT	523.12CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410327	OFFICE DEPOT	435.21CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410328	DOFST, LLC	4,064.87CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410329	DR JAMES B OMECINSKI JR	906.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410330	LANCE ORSAK	142.49CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410331	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410332	PATHMARK TRAFFIC PRODUCTS	955.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410333	PFG TEXAS - VICTORIA	11,589.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410334	PIT STOP KWIK LUBE	64.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410335	R.R. BRINK LOCKING	427.80CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410336	WESLEY J. SCHMIDT	4,171.32CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410337	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410338	RECOVERY MONITORING SOLUTIONS	612.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410339	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410340	REPUBLIC WASTE SERVICES	220.78CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410341	REXEL USA, INC	519.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410342	JOE A RIVERA	850.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410343	ROGUE WASTE RECOVERY & ENVIRON	176.25CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410344	IRIN SAENZ	68.37CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410345	TRAVIS SCHAAR DVM	1,998.34CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410346	SCHROEDER REFRIGERATION	94,668.03CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410347	SERVICE SUPPLY	133.74CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410348	SHERWIN WILLIAMS COMPANY	86.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410349	SILYNX COMMUNICATIONS, INC	2,683.86CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410350	SIRCHIE FINGER PRINT	114.77CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410351	SKIPS RESTAURANT EQUIPMENT	5,395.54CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/14/2022	CHECK	410352	JAMES RUSSELL SMITH	881.25CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410353	SOUTH TEXAS CORRUGATED	5,425.92CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410354	SOUTHERN TIRE MART, LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410355	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410356	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410357	STERICYCLE INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410358	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410359	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410360	TDCAA	209.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410361	TEXAS A&M AGRILIFE EXTENSION S	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410362	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410363	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410364	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410365	TK ELEVATOR CORP.	8,511.56CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410366	TRANSUNION RISK & ALTERNATIVE	761.40CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410367	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410368	UNIFIRST CORPORATION	1,788.93CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410369	USFAT, LLC - UNITED STATES	2,106.20CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410370	V-QUEST OFFICE MACHINES &	1,072.48CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410371	JACOB VALDEZ	650.23CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410372	ELLEN VALLEJO	5,150.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410373	VICTORIA ADVOCATE	707.80CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410374	VICTORIA ADVOCATE-SUBSCRIPTION	347.20CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410375	VICTORIA BEARING & IND. SUPPLY	187.52CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410376	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410377	VICTORY AIR & EQUIPMENT LLC	24.78CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410378	WAL-MART	129.71CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410379	WAL-MART	576.90CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410380	WAL-MART	136.12CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410381	WALLER COUNTY ASPHALT INC	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410382	WASTE MANAGEMENT OF TEXAS, INC	1,539.99CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410383	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410384	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410385	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410386	WASTE MANAGEMENT OF TEXAS, INC	289.70CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410387	WASTE MANAGEMENT OF TEXAS, INC	298.70CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410388	KEITH S. WEISER	991.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410389	WENDT ELECTRICAL SERVICES, INC	10,497.18CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410390	THOMSON REUTERS	194.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410391	N BAR HOLDINGS LLC	609.20CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410392	REBEKAH WIETING	54.98CR	OUTSTND	A	0/00/0000
101-2000	3/14/2022	CHECK	410393	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410394	CITY OF VICTORIA-UTILITIES	14,974.19CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410395	FUELMAN	252.14CR	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
CHECK:	-----							
101-2000	3/11/2022	CHECK	410396	FUELMAN	51.15CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410397	FUELMAN	93.68CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410398	FUELMAN	318.47CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410399	PRIMEWEST MORTGAGE	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410400	SUDDENLINK	188.14CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410401	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	3/11/2022	CHECK	410402	VICTORIA COUNTY DISTRICT CLERK	276.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410403	AT&T MOBILITY	3,476.55CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410404	DIRECTV	111.63CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410405	FUELMAN	442.17CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410406	FUELMAN	732.22CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410407	FUELMAN	29,315.55CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410408	SARAH MARTIN	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410409	SUDDENLINK B2B, DEPT. 1264	3,007.04CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410410	WASTE MANAGEMENT OF TEXAS, INC	545.98CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410411	WASTE MANAGEMENT OF TEXAS, INC	372.30CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410412	WASTE MANAGEMENT OF TEXAS, INC	947.16CR	OUTSTND	A	0/00/0000
101-2000	3/15/2022	CHECK	410413	WASTE MANAGEMENT OF TEXAS, INC	3,539.23CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410414	ACCURATE WATER INC	641.10CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410415	ACME SAW AND TOOL SERVICE	103.96CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410416	ADVANCED AUTOCARE	10,563.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410417	ALLAN'S WRECKER SERVICE, INC.	967.66CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410418	AMAZON	389.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410419	AMERICAN ASSOCIATION OF AIRPOR	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410420	ANDERSON MACHINERY CO INC	286.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410421	AQUA BEVERAGE COMPANY	128.25CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410422	KELLY ARNECKE	552.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410423	ARNOLD OIL CO.	401.05CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410424	ATZENHOFFER CHEVROLET CO.	63.36CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410425	AVITA DRUGS, LLC	646.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410426	AVITA DRUGS, LLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410427	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410428	BRYAN LEE BAILEY	146.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410429	BAY BRIDGE ADMINISTRATORS, LLC	121.52CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410430	BD HELLER ENTERPRISE INC	155.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410431	BEST BUY BUSINESS ADVANTAGE AC	105.86CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410432	BIMBO BAKERIES	433.32CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410433	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410434	BOSART LOCK & KEY INC.	972.45CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410435	EDWARD BRISENO	503.40CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410436	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410437	CINTAS FIRST AID & SAFETY	50.53CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410438	CITIZENS MEDICAL CENTER	6,904.40CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410439	CITY OF VICTORIA	3,020.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/21/2022	CHECK	410440	CITY OF VICTORIA FINANCE	1,483.19CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410441	CITY OF VICTORIA FINANCE	176.40CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410442	CLINICAL PATHOLOGY LABS	548.59CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410443	CLINICAL PATHOLOGY LABS	6,997.08CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410444	CLINICAL PATHOLOGY LABS INC	3,117.21CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410445	COASTAL OFFICE SOLUTIONS INC	158.72CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410446	COLORADO MATERIALS LTD	14,265.58CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410447	COMPADRES DESIGN INC	1,097.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410448	NEAL A. CONNORS	825.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410449	CORRECT COMMISSARY, LLC	427.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410450	ELLIOTT COSTAS	4,906.25CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410451	VICTORIA CAR WASH SERVICES LLC	311.89CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410452	CROSSROADS TIRE SERVICE CORP	3,737.76CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410453	CROSSROADS VETERINARY CLINIC	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410454	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410455	CROSSROADS VETERINARY CLINIC	47.29CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410456	CULLEN, CARSNER, SEERDEN	10,275.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410457	D & T RADIATOR SERVICE, LLC	845.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410458	DAVIS & STANTON, INC	320.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410459	DIAGNOSTIC IMAGING ASSOCIATES,	76.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410460	DIAMOND DRUGS, INC	4,235.20CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410461	EDWARDS PLUMBING INC	916.16CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410462	ENVIROTECH CARRIERS INC	364.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410463	EPIC AVIATION LLC	21.30CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410464	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410465	FARM INDUSTRIAL COMPANY	396.49CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410466	FASTOP FOOD STORES	42.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410467	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410468	FERGUSON ENTERPRISES, INC #61	55.41CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410469	FROST INSURANCE-VICTORIA	71.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410470	FUELMAN	1,237.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410471	FUELMAN	1,300.88CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410472	ALEJANDRO GONZALEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410473	GOYEN ELECTRIC, INC.	790.70CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410474	BENJAMIN GRAY	525.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410475	GULF BOLT AND SUPPLY, INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410476	GULF COAST PAPER CO. INC.	19.18CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410477	JULIE HALE	1,932.30CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410478	HARBOR FREIGHT TOOLS	58.90CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410479	BRIAN J HARRIS	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410480	DEAN HAZELWOOD	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410481	JOYCE M. HELLER	1,633.15CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410482	PAMA HENCERLING	470.55CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410483	HILL COUNTRY DAIRIES	470.94CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/21/2022	CHECK	410484	HOLT CAT	1,061.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410485	PATTI HUTSON	2,931.25CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410486	INTERSTATE ALL BATTERY	405.39CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410487	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410488	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410489	K & M TOWING & REPO INC	555.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410490	LYNN KNAUPP	1,518.75CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410491	GULF INTERNATIONAL LLC	14.04CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410492	LABATT FOOD SERVICE	1,754.51CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410493	LENTZ TRUE VALUE HARDWARE	15.09CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410494	LIMON'S ROAD SERVICE	123.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410495	LINDE GAS & EQUIPMENT INC.	66.14CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410496	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410497	VINICIO LLERENA	34.20CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410498	MAN RIK, INC	1,510.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410499	LOWE'S BUSINESS ACCOUNT	59.84CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410500	ALEX LUNA	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410501	MARTIN RESOURCE MANAGEMENT COR	17,148.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410502	MCCOY'S BUILDING SUPPLY	43.08CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410503	MCKESSON MEDICAL SURGICAL	1,418.61CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410504	MICHAEL RAVEN, INC., COURT REP	850.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410505	BLAKE MOZISEK	788.40CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410506	THIRD COAST DISTRIBUTING LLC	67.97CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410507	JE-DAN INC	333.27CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410508	NEW DISTRIBUTING COMPANY	9,278.21CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410509	O'REILLY AUTOMOTIVE STORES, IN	374.16CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410510	OFFICE DEPOT	295.49CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410511	OFFICE DEPOT BUSINESS CREDIT	7.79CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410512	DOFST, LLC	1,943.34CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410513	OLEANDER EMERGENCY MEDICINE AS	366.05CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410514	DR JAMES B OMECINSKI JR	687.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410515	ONSITEDECALS, LLC	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410516	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410517	PATHOLOGISTS BIO-MEDICAL LABOR	88.10CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410518	R PEREZ LAW PLLC	2,483.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410519	INTERSTATE BILLING SERVICE	28.74CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410520	PFG TEXAS - VICTORIA	10,202.39CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410521	PIT STOP KWIK LUBE	126.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410522	POSITIVELY BATTERIES	192.90CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410523	QUALITY AUTO GLASS	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410524	QUALITY HOT-MIX INC.	10,185.04CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410525	QUILL CORP.	236.95CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410526	RECOVERY MONITORING SOLUTIONS	982.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410527	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/21/2022	CHECK	410528	REGIONAL STEEL PRODUCTS	407.55CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410529	REXCO CONSTRUCTION SERVICES, I	29,890.19CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410530	RITE OF PASSAGE INC	5,875.20CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410531	ROBERTS, ODEFEY, WITTE & WALL,	1,112.25CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410532	JOSHUA RODGERS	50.27CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410533	ALLISON ROTHER CSR	7,845.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410534	SAM HOUSTON STATE UNIV/CMIT	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410535	SANOPI PASTEUR INC	1,555.04CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410536	SCHROEDER REFRIGERATION	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410537	SHOPPA'S FARM SUPPLY INC	154.57CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410538	SINOCO	71.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410539	JAMES RUSSELL SMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410540	ARTURO SOTO III	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410541	SOUTH TEXAS CORRUGATED	18,137.78CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410542	SOUTHERN TIRE MART, LLC	47.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410543	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410544	STAPLES ADVANTAGE	693.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410545	STRIDDE, CALLINS, & ASSOC, INC	380.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410546	SWIFT UNIFORMS	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410547	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410548	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410549	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410550	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410551	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410552	TEXAS A&M ENGINEERING EXT SRVC	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410553	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410554	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410555	TEXAS SANITATION CO.	490.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410556	TEXAS STATE UNIVERSITY/SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410557	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410558	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410559	TGL POLICE TELECOMMUNICATIONS	45.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410560	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410561	UNIFIRST CORPORATION	111.46CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410562	UNION PACIFIC RAILROAD	11,366.03CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410563	UNIVERSITY OF HOUSTON - VICTOR	33,333.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410564	SYLVIA VALDEZ	341.55CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410565	VICTORIA ADVOCATE	127.90CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410566	VICTORIA COMMUNICATION SERVICE	215.75CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410567	VICTORIA DODGE	3,105.26CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410568	VICTORIA FARM EQUIPMENT	138.81CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410569	VICTORIA ISD	15,811.02CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410570	VICTORIA ORAL & MAXILLOFACIAL	1,183.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410571	MICHELLE NICOLE VILLARREAL	81.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	3/21/2022	CHECK	410572	WAL-MART	1,006.56CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410573	WAL-MART	212.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410574	WALLER COUNTY ASPHALT INC	3,064.25CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410575	WAUKESHA-PEARCE INDUSTRIES L.L	3,177.79CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410576	WEBER MOTOR COMPANY	187.50CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410577	THOMSON REUTERS	3,510.51CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410578	N BAR HOLDINGS LLC	582.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410579	WHOLESALE TIRE COMPANY	18.08CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410580	COURTNEY WILLIAMS	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410581	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410582	THERESA O. YARRA	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2022	CHECK	410583	ZARSKY LUMBER COMPANY, INC.	117.68CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410584	CENTERPOINT ENERGY	1,273.48CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410585	CENTERPOINT ENERGY	42.76CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410586	CENTERPOINT ENERGY	43.03CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410587	CENTERPOINT ENERGY	505.59CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410588	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410589	CENTERPOINT ENERGY	2,146.60CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410590	CENTERPOINT ENERGY	403.21CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410591	CENTERPOINT ENERGY	299.50CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410592	CENTERPOINT ENERGY	39.26CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410593	CENTERPOINT ENERGY	82.63CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410594	CITY OF VICTORIA-UTILITIES	57.39CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410595	PLATINUM HOME INVESTMENTS	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2022	CHECK	410596	SYMMETRY ENERGY SOLUTIONS, LLC	2,825.97CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410597	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410598	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410599	CITY OF VICTORIA-UTILITIES	6,014.04CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410600	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410601	LUBBOCK COUNTY SHERIFF	160.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410602	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410603	ROBERTS ODEFY WITTE & WALL	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2022	CHECK	410604	TXU ENERGY	60,617.01CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410605	LYNETTE ACUNA	518.82CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410606	AMAZON	872.82CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410607	AMKON AIR FILTERS	778.54CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410608	ANCHOR LUMBER YARD	376.49CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410609	ANDERSON MACHINERY CO INC	3,304.54CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410610	AQUA BEVERAGE COMPANY	186.75CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410611	GARY D. FOSS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410612	ARNOLD OIL CO.	495.22CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410613	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410614	ATZENHOFFER CHEVROLET CO.	25.48CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410615	BRYAN LEE BAILEY	110.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/28/2022	CHECK	410616	BASSCO SERVICES INC	2,171.80CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410617	BAY BRIDGE ADMINISTRATORS, LLC	8,870.96CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410618	JAMES R. BEELER	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410619	BIMBO BAKERIES	415.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410620	JIMMY RAY KITCHENS JR	17,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410621	BOB BARKER COMPANY, INC.	497.16CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410622	BOSART LOCK & KEY INC.	231.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410623	EDWARD BRISENO	466.57CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410624	CARPET HANDLERS & SUPPLIES	2,108.42CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410625	CARROLL SERVICES LLC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410626	CASCO INDUSTRIES, INC.	432.30CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410627	CDW GOVERNMENT INC	879.95CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410628	CHARM-TEX, INC	281.68CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410629	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410630	CITI CASH PEST & TERMITE LLC	405.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410631	CITIBANK	26,359.72CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410632	CITIZENS MEDICAL CENTER	258.16CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410633	JERRY CLARK	850.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410634	COASTAL OFFICE SOLUTIONS INC	461.04CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410635	COLORADO MATERIALS LTD	459.80CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410636	COLUMBIA ELECTRIC SUPPLY	3,161.68CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410637	COMPUTER COMMAND CORP.	7,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410638	NEAL A. CONNORS	2,062.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410639	CORRECT COMMISSARY, LLC	1,207.82CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410640	ELLIOTT COSTAS	1,856.25CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410641	CROSSROADS MORTUARY SERVICES L	1,086.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410642	CROSSROADS TIRE SERVICE CORP	2,828.21CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410643	CUSTOM CAR CARE, LLC	2,434.38CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410644	KAWASAKI OF VICTORIA INC	78.18CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410645	LAUREN DANIELS	88.08CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410646	DIAGNOSTIC IMAGING ASSOCIATES,	119.66CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410647	THE REINALT-THOMAS CORPORATION	290.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410648	EAGLE FIRE & SAFETY INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410649	ECLINICAL WORKS, LLC	475.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410650	JOHN C. EVANS	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410651	FARM INDUSTRIAL COMPANY	207.49CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410652	FASTENAL COMPANY	15.10CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410653	FERGUSON ENTERPRISES, INC #61	156.44CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410654	FIRESTONE - BRIDGESTONE AMERIC	97.99CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410655	FRIO AIR CONDITIONING AND MECH	10,670.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410656	FUELMAN	34.94CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410657	JOSEPH G GARZA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410658	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410659	K&JR HOLDINGS LLC	4,095.00CR	OUTSTND	A	0/00/0000

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

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101-2000	3/28/2022	CHECK	410660	BENJAMIN GRAY	675.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410661	GULF COAST PAPER CO. INC.	1,337.85CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410662	H&H OVERHEAD DOOR COMPANY, INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410663	JULIE HALE	1,552.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410664	HILL COUNTRY DAIRIES	883.77CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410665	DAVID HINOJOSA	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410666	ROBERTO HINOJOSA	181.70CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410667	HM LIFE INS	3,858.36CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410668	HOLT CAT	682.64CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410669	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410670	PATTI HUTSON	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410671	I C S JAIL SUPPLIES INC	31.12CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410672	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410673	KADIE JOHNSON	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410674	JESSICA KALMUS	169.65CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410675	KEEFE SUPPLY COMPANY	1,204.48CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410676	KELLOGG PROPANE, INC.	31.20CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410677	JOEL KUTNICK, M.D., P.A.	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410678	GULF INTERNATIONAL LLC	497.61CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410679	LABATT FOOD SERVICE	1,093.49CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410680	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410681	LENTZ TRUE VALUE HARDWARE	45.40CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410682	LINDE GAS & EQUIPMENT INC.	44.71CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410683	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410684	MARK'S PLUMBING PARTS	1,023.09CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410685	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410686	MEAD & HUNT, INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410687	CHARLES NESMITH	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410688	O'REILLY AUTOMOTIVE STORES, IN	2,042.97CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410689	OFFICE DEPOT	57.61CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410690	OLEANDER EMERGENCY MEDICINE AS	324.96CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410691	OLGUIN ENTERPRISES, INC.	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410692	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410693	PCS MOBILE	1,161.36CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410694	PFG TEXAS - VICTORIA	5,208.45CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410695	PIT STOP KWIK LUBE	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410696	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410697	POSITIVELY BATTERIES	59.96CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410698	PROSPERITY BANK	3,965.51CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410699	QUILL CORP.	1,027.72CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410700	KRISHNAIAH RAYASAM, MD	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410701	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410702	REGIONAL STEEL PRODUCTS	643.05CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410703	REPUBLIC WASTE SERVICES	324.97CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/28/2022	CHECK	410704	REXCO, INC.	11,879.91CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410705	RIGOBERTO ROBLES	512.12CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410706	ROGERS PHARMACY #1	846.60CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410707	ROSS ROSALEZ	458.70CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410708	RUIZ FENCING	3,580.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410709	SANOFI PASTEUR INC	1,658.79CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410710	ANDREW CHARLES SCHROER	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410711	SERVICE SUPPLY	5,703.13CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410712	SHERWIN WILLIAMS COMPANY	282.60CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410713	SHOPPA'S FARM SUPPLY INC	48.18CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410714	SIGN CRAFTERS	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410715	SINOCO	212.75CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410716	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410717	SOUTH TEXAS WOOD COMPANY, LLC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410718	SOUTHERN TIRE MART, LLC	1,095.38CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410719	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410720	STAPLES ADVANTAGE	173.74CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410721	TAGITM, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410722	TAGITM, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410723	TALBOTT PROPANE INC	63.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410724	TEXAS COMMISSION ON	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410725	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410726	TEXAS DEPT OF PUBLIC SAFETY	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410727	TEXAS POLICE TRAINERS, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410728	TEXAS SANITATION CO.	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410729	TEXAS TOOL & HARDWARE	68.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410730	THE UNIVERSITY OF TX @ AUSTIN	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410731	TRACIE ITZ	154.03CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410732	TRANE U.S. INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410733	MORGAN TREVINO	10.21CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410734	TTPOA	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410735	TTPOA	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410736	TTPOA	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410737	TYLER TECHNOLOGIES, INC.	3,077.28CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410738	UNIFIRST CORPORATION	111.46CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410739	VICTORIA BEARING & IND. SUPPLY	202.90CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410740	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410741	VICTORIA DENTAL ASSOCIATES	274.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410742	VICTORIA FARM EQUIPMENT	164.42CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410743	VICTORY AIR & EQUIPMENT LLC	20.32CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410744	WALLER COUNTY ASPHALT INC	8,978.55CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410745	N BAR HOLDINGS LLC	977.87CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410746	WHOLESALE TIRE COMPANY	1,394.80CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410747	WHOOSTER INC	4,179.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/28/2022	CHECK	410748	XEROX CORPORATION	202.05CR	OUTSTND	A	0/00/0000
101-2000	3/28/2022	CHECK	410749	ZARSKY LUMBER COMPANY, INC.	8.79CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410750	AT&T MOBILITY	58.77CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410751	AT&T MOBILITY	190.53CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410752	AT&T MOBILITY	500.29CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410753	AT&T MOBILITY	235.85CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410754	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410755	CITY OF VICTORIA-UTILITIES	960.96CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410756	DIRECTV	81.99CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410757	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410758	SCOTT AND SHEILA BOJE	3,075.83CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410759	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410760	SUDDENLINK	58.43CR	OUTSTND	A	0/00/0000
101-2000	3/25/2022	CHECK	410761	VICTORIA COUNTY DISTRICT CLERK	584.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410762	AT&T	1,481.57CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410763	AT&T MOBILITY	184.70CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410764	AT&T MOBILITY	161.93CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410765	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410766	EL PASO COUNTY SHERIFF	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410767	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410768	JACKSON COUNTY CLERK	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410769	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/29/2022	CHECK	410770	SUDDENLINK B2B, DEPT. 1264	476.23CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	3/01/2022	DEPOSIT		DAILY CASH POSTING 3/01/2022	146,203.63	OUTSTND	C	0/00/0000
101-2000	3/02/2022	DEPOSIT		DAILY CASH POSTING 3/02/2022	76,574.60	OUTSTND	C	0/00/0000
101-2000	3/02/2022	DEPOSIT	000001	DAILY CASH POSTING 3/02/2022	26,067.53	OUTSTND	C	0/00/0000
101-2000	3/03/2022	DEPOSIT		DAILY CASH POSTING 3/03/2022	122,171.22	OUTSTND	C	0/00/0000
101-2000	3/03/2022	DEPOSIT	000001	DAILY CASH POSTING 3/03/2022	2,289.43	OUTSTND	C	0/00/0000
101-2000	3/04/2022	DEPOSIT		DAILY CASH POSTING 3/04/2022	146,963.97	OUTSTND	C	0/00/0000
101-2000	3/04/2022	DEPOSIT	000001	DAILY CASH POSTING 3/04/2022	130,659.28	OUTSTND	C	0/00/0000
101-2000	3/07/2022	DEPOSIT		DAILY CASH POSTING 3/07/2022	6,241.00	OUTSTND	C	0/00/0000
101-2000	3/07/2022	DEPOSIT	000001	DAILY CASH POSTING 3/07/2022	48,158.19	OUTSTND	C	0/00/0000
101-2000	3/08/2022	DEPOSIT		DAILY CASH POSTING 3/08/2022	72,877.69	OUTSTND	C	0/00/0000
101-2000	3/09/2022	DEPOSIT		DAILY CASH POSTING 3/09/2022	190,770.75	OUTSTND	C	0/00/0000
101-2000	3/10/2022	DEPOSIT		DAILY CASH POSTING 3/10/2022	83,872.59	OUTSTND	C	0/00/0000
101-2000	3/10/2022	DEPOSIT	000001	DAILY CASH POSTING 3/10/2022	16,339.89	OUTSTND	C	0/00/0000
101-2000	3/11/2022	DEPOSIT		DAILY CASH POSTING 3/11/2022	12,806.88	OUTSTND	C	0/00/0000
101-2000	3/11/2022	DEPOSIT	000001	DAILY CASH POSTING 3/11/2022	97,144.33	OUTSTND	C	0/00/0000
101-2000	3/14/2022	DEPOSIT		DAILY CASH POSTING 3/14/2022	43,406.01	OUTSTND	C	0/00/0000
101-2000	3/14/2022	DEPOSIT	000001	DAILY CASH POSTING 3/14/2022	30.00	OUTSTND	C	0/00/0000
101-2000	3/14/2022	DEPOSIT	000002	DAILY CASH POSTING 3/14/2022	784,040.24	OUTSTND	C	0/00/0000
101-2000	3/15/2022	DEPOSIT		DAILY CASH POSTING 3/15/2022	633,480.51	OUTSTND	C	0/00/0000



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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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: -----									
101-2000	3/15/2022	DEPOSIT	000001	DAILY CASH POSTING 3/15/2022		77,041.00	OUTSTND	C	0/00/0000
101-2000	3/15/2022	DEPOSIT	000002	DAILY CASH POSTING 3/15/2022		8,101.23	OUTSTND	C	0/00/0000
101-2000	3/16/2022	DEPOSIT		DAILY CASH POSTING 3/16/2022		42,838.88	OUTSTND	C	0/00/0000
101-2000	3/16/2022	DEPOSIT	000001	DAILY CASH POSTING 3/16/2022		3,677.38	OUTSTND	C	0/00/0000
101-2000	3/17/2022	DEPOSIT		DAILY CASH POSTING 3/17/2022		2,454.00	OUTSTND	C	0/00/0000
101-2000	3/17/2022	DEPOSIT	000001	DAILY CASH POSTING 3/17/2022		4,699.00	OUTSTND	C	0/00/0000
101-2000	3/18/2022	DEPOSIT		DAILY CASH POSTING 3/18/2022		121,224.83	OUTSTND	C	0/00/0000
101-2000	3/18/2022	DEPOSIT	000001	DAILY CASH POSTING 3/18/2022		19,013.73	OUTSTND	C	0/00/0000
101-2000	3/21/2022	DEPOSIT		DAILY CASH POSTING 3/21/2022		525,645.95	OUTSTND	C	0/00/0000
101-2000	3/21/2022	DEPOSIT	000001	DAILY CASH POSTING 3/21/2022		680,466.47	OUTSTND	C	0/00/0000
101-2000	3/22/2022	DEPOSIT		DAILY CASH POSTING 3/22/2022		316,561.63	OUTSTND	C	0/00/0000
101-2000	3/22/2022	DEPOSIT	000001	DAILY CASH POSTING 3/22/2022		28,283.88	OUTSTND	C	0/00/0000
101-2000	3/22/2022	DEPOSIT	000002	DAILY CASH POSTING 3/22/2022		15,660.00	OUTSTND	C	0/00/0000
101-2000	3/23/2022	DEPOSIT		DAILY CASH POSTING 3/23/2022		3,696.87	OUTSTND	C	0/00/0000
101-2000	3/23/2022	DEPOSIT	000001	DAILY CASH POSTING 3/23/2022		76,809.00	OUTSTND	C	0/00/0000
101-2000	3/24/2022	DEPOSIT		DAILY CASH POSTING 3/24/2022		160,570.14	OUTSTND	C	0/00/0000
101-2000	3/24/2022	DEPOSIT	000001	DAILY CASH POSTING 3/24/2022		10,429.32	OUTSTND	C	0/00/0000
101-2000	3/25/2022	DEPOSIT		DAILY CASH POSTING 3/25/2022		158,076.90	OUTSTND	C	0/00/0000
101-2000	3/28/2022	DEPOSIT		DAILY CASH POSTING 3/28/2022		5,152.67	OUTSTND	C	0/00/0000
101-2000	3/28/2022	DEPOSIT	000001	DAILY CASH POSTING 3/28/2022		11,428.34	OUTSTND	C	0/00/0000
101-2000	3/29/2022	DEPOSIT		DAILY CASH POSTING 3/29/2022		159,389.19	OUTSTND	C	0/00/0000
101-2000	3/30/2022	DEPOSIT		DAILY CASH POSTING 3/30/2022		101,459.39	OUTSTND	C	0/00/0000
101-2000	3/30/2022	DEPOSIT	000001	DAILY CASH POSTING 3/30/2022		20,910.09	OUTSTND	C	0/00/0000
101-2000	3/31/2022	DEPOSIT		DAILY CASH POSTING 3/31/2022		177,915.93	OUTSTND	C	0/00/0000
101-2000	3/31/2022	DEPOSIT	000001	DAILY CASH POSTING 3/31/2022		7,174.18	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	3/01/2022	MISC.	027860	DEFER HWY #5-22 1/29/2022		53,122.82CR	OUTSTND	G	0/00/0000
101-2000	3/01/2022	MISC.	027865	CLAIMS #11199-11201 EZ PYMT		7,570.69CR	OUTSTND	G	0/00/0000
101-2000	3/03/2022	MISC.	027873	PR 3/4/22 HLTH/DENT/LIFE		171,585.71	OUTSTND	G	0/00/0000
101-2000	3/03/2022	MISC.	027917	CHARGEBACK G POST CK#1442		20.00CR	OUTSTND	G	0/00/0000
101-2000	3/04/2022	MISC.		PAYROLL DIRECT DEPOSIT		821,253.35CR	OUTSTND	P	0/00/0000
101-2000	3/04/2022	MISC.	027891	CLAIMS #11202-11210 EZ PYMT		33,168.08CR	OUTSTND	G	0/00/0000
101-2000	3/04/2022	MISC.	027892	3/22 ADMIN EXP & 1/22 CAFETRIA		66,131.90CR	OUTSTND	G	0/00/0000
101-2000	3/04/2022	MISC.	027893	2/1/22 DENTAL		24,652.35CR	OUTSTND	G	0/00/0000
101-2000	3/04/2022	MISC.	108633	FLANAGAN, JORDAN D		2,374.73	OUTSTND	P	0/00/0000
101-2000	3/08/2022	MISC.	027901	DEFER HWY #6-22 2/6/2022		46,670.75CR	OUTSTND	G	0/00/0000
101-2000	3/08/2022	MISC.	027902	TAX SALE WINNER DEP 2/1/22		10,980.00	OUTSTND	G	0/00/0000
101-2000	3/08/2022	MISC.	027904	CLAIMS #11211-11214 EZ PYMT		99,811.58CR	OUTSTND	G	0/00/0000
101-2000	3/11/2022	MISC.	027915	CLAIMS #11215-11225 EZ PYMT		28,511.75CR	OUTSTND	G	0/00/0000
101-2000	3/11/2022	MISC.	027916	2/22 CREDIT CARD PYMTS		122,756.29	OUTSTND	G	0/00/0000
101-2000	3/11/2022	MISC.	027919	FEB 2022 GIS PREMIUMS		20,170.08CR	OUTSTND	G	0/00/0000
101-2000	3/15/2022	MISC.	027920	DEFER HWY #7-22 2/12/2022		71,350.70CR	OUTSTND	G	0/00/0000
101-2000	3/15/2022	MISC.	027921	CLAIMS #11228-11233 EZ PYMT		6,121.08CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/16/2022	MISC.	027926	2/22 CMC SALES TAX REIMB	119.28	OUTSTND	G	0/00/0000
101-2000	3/16/2022	MISC.	027927	SALES TAX ME 2/28/22	471.04CR	OUTSTND	G	0/00/0000
101-2000	3/17/2022	MISC.	027959	PR 3/18/22 HLTH/DENT/LIFE	171,894.22	OUTSTND	G	0/00/0000
101-2000	3/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	745,981.02CR	OUTSTND	P	0/00/0000
101-2000	3/18/2022	MISC.	027981	CLAIMS #11234-11255 EZ PYMT	62,339.98CR	OUTSTND	G	0/00/0000
101-2000	3/18/2022	MISC.	029501	"JOHN GREGORY MOORE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/18/2022	MISC.	409715	BEASLEY TIRE SERVICE INCUNPOST	20.00	OUTSTND	A	0/00/0000
101-2000	3/21/2022	MISC.	410038	WAGNER-CARROLL SERVICE UNPOST	371.00	OUTSTND	A	0/00/0000
101-2000	3/22/2022	MISC.	027983	DEFER HWY #8-22 2/19/22	95,443.14CR	OUTSTND	G	0/00/0000
101-2000	3/22/2022	MISC.	027984	CLAIMS #11256-11267 EZ PYMT	138,622.31CR	OUTSTND	G	0/00/0000
101-2000	3/22/2022	MISC.	027990	REIMB 2/22 CMC BANK FEES	1,887.91	OUTSTND	G	0/00/0000
101-2000	3/25/2022	MISC.	027992	CLAIMS #11268-11274 EZ PYMT	15,375.92CR	OUTSTND	G	0/00/0000
101-2000	3/29/2022	MISC.	027999	DEFER HWY #9-22 2/26/2022	103,679.11CR	OUTSTND	G	0/00/0000
101-2000	3/29/2022	MISC.	028000	CLAIMS #11275-11278 EZ PYMT	6,292.62CR	OUTSTND	G	0/00/0000
101-2000	3/30/2022	MISC.	028003	PR 4/1/22 HLTH/DENT/LIFE	173,136.97	OUTSTND	G	0/00/0000
101-2000	3/31/2022	MISC.	028001	TRANSFER TO COVER CLAIM PYMT	70,002.93CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,493,013.59CR
	DEPOSIT	TOTAL:	5,378,777.74
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,861,631.09CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,550,459.93CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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:								
101-2005	3/04/2022	BANK-DRAFT	000561	GIS BENEFITS, INC	171,585.71CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000562	NATIONWIDE RETIREMENT SOL	6,473.74CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000563	PROSPERITY BANK	283,952.12CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000564	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000565	TEXAS COUNTY & DISTRICT	281,110.28CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000566	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000567	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	BANK-DRAFT	000568	VICTORIA CITY-COUNTY CRED	43,368.69CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000569	GIS BENEFITS, INC	171,894.22CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000570	NATIONWIDE RETIREMENT SOL	6,473.74CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000571	PROSPERITY BANK	250,585.75CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000572	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000573	TEXAS COUNTY & DISTRICT	255,713.80CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000574	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000575	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	BANK-DRAFT	000576	VICTORIA CITY-COUNTY CRED	43,893.06CR	TRANSD	A	0/00/0000
101-2005	3/25/2022	BANK-DRAFT	000577	PROSPERITY BANK	5,004.76CR	TRANSD	A	0/00/0000
101-2005	3/31/2022	BANK-DRAFT	000578	TEXAS DEPT OF CRIMINAL JUSTICE	11,183.88CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	3/04/2022	CHECK	108629	CLEAVER, JENNIFER A	1,547.96CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108630	HELMER, SAMUEL F	3,818.97CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108631	TREVINO, MORGAN N	906.26CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108632	WILLIAMS, COURTNEY D	1,032.88CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108633	FLANAGAN, JORDAN D	2,374.73CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108634	GARCIA, JONATHAN G	450.23CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108635	HERNANDEZ II, CIRO G	902.89CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108636	JACKSON, DUSTIN C	464.08CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108637	SOTO, ELLA D	2,889.43CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108638	WILLIAMS, ZSKAIRA R	165.08CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	CHECK	108639	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	CHECK	108640	GIS BENEFITS, INC	10,588.57CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	CHECK	108641	UNITED WAY	80.14CR	TRANSD	A	0/00/0000
101-2005	3/04/2022	CHECK	108642	FLANAGAN, JORDAN D	1,413.18CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108643	HEBERT, SUSAN A	1,604.73CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108644	MORALES, BRENDA J	1,101.86CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108645	RIVAS, CHELSEA A	376.45CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108646	HINOJOSA, DAVID N	351.89CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108647	PENA, JOE L	6,523.26CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108648	JACKSON, DUSTIN C	172.19CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108649	WILLIAMS, SENAE N	1,312.70CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108650	NEWMAN, KELSEY R	239.41CR	TRANSD	P	0/00/0000
101-2005	3/18/2022	CHECK	108651	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	3/18/2022	CHECK	108652	GIS BENEFITS, INC	10,538.57CR	TRANSD	A	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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:	-----							
101-2005	3/18/2022	CHECK	108653	UNITED WAY	81.14CR	TRANSD	A	0/00/0000
101-2005	3/25/2022	CHECK	108654	ALEXANDER, CAROL D	254.67CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108655	ANDERSON, LEE G	229.82CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108656	ARAMBULA, DORA	626.59CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108657	BAASS, NANCY J	290.54CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108658	BARNETT, PATRICIA C	203.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108659	BARRERA, KATHLEEN D	73.88CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108660	BECERRA, ROSALINDA F	792.99CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108661	BREAZEALE, BARBARA J	115.44CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108662	BURGESS, SUSAN K	188.79CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108663	CALDWELL, DENNIS A	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108664	CONAWAY, JOAN O	188.79CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108665	CONAWAY, WAYNE S	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108666	CRISP, LINDA C	303.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108667	CROW, EMMA E	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108668	CROW, WANDA	206.43CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108669	DEBAULT, DONNA J	129.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108670	DEMENT, GARY O	140.83CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108671	DONALD, BERENDA J	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108672	DOWDEN, DAWN M	203.86CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108673	DUENEZ, YVONNE	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108674	EILERS, BILLYE F	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108675	FISK, HARLEY J	140.83CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108676	FITZPATRICK, DARREN K	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108677	GARZA, JANE Z	286.28CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108678	GIRDY, MARGIE C	178.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108679	GOFORTH, JESSICA L	184.53CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108680	GREEN, BONNIE L	191.43CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108681	GRIER, PEGGY V	145.45CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108682	GUTHRIE, MARY N	198.72CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108683	HANSELKA, BRENDA	678.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108684	HOOD, MELANIE M	266.26CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108685	HULTQUIST, HELEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108686	INNES, TERESA J	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108687	JOHNSON, LUCIEN B	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108688	JONES, DONNA R	178.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108689	JONES-PHILLIPS, ELAINE	178.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108690	KING, AUDREY R	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108691	LAMBRIGHT, DREW H	161.61CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108692	LEWIS, NITA D	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108693	MARTHILJOHNI, WANDA L	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108694	MARTIN, ANNE P	676.80CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108695	MARTIN, DOUGLAS E	198.72CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108696	MARTINEZ, ANNA M	129.29CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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:	-----							
101-2005	3/25/2022	CHECK	108697	MATHIEU, JOAN B	535.19CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108698	MATHIEU, LAWRENCE W	481.28CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108699	MATULA, PAMELA K	176.05CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108700	MEDRANO, RACHEL C	178.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108701	MITCHELL, ESTHER F	266.36CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108702	NELSON, ROGER L	161.61CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108703	PRIBYL, SARAH W	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108704	PRINCE, KONNIE R	710.95CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108705	PROKOP, MATTHEW R	823.85CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108706	RAMIREZ, BENITA A	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108707	RUSH, SARAH J	203.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108708	RYBAK, GARY J	176.05CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108709	SALAZAR, SYLVIA H	604.38CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108710	SANDHOP, WILLA M	124.67CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108711	SANDOVAL, DIANA G	596.34CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108712	SAUSEDA, FREDDIE	178.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108713	SAUSEDA, NANCY L	129.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108714	SAUSEDA, OLEMPIA J	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108715	SCHMITT, STEPHEN J	129.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108716	SMITH, JOSEPHINE G	196.13CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108717	SMITH, RUTH A	145.45CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108718	TREVINO, MARIA D	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108719	TROMPLER, YVONNE M	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108720	VASQUEZ, NADIA C	87.73CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108721	WEAVER, ROBERT A	203.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108722	WENSKE, BARBARA J	83.11CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108723	WESAR, ALFRED A	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108724	WESAR, MELINDA G	135.82CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108725	WESAR, ROBERT A	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108726	WIED, PATRICIA L	145.45CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108727	ANDERSON, LYNNA J	173.72CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108728	BELK, KAREN R	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108729	BEYER, ELYSIA M	141.79CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108730	BROOKS, ROBERT J	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108731	CANALES, MARY LOU	147.19CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108732	CASTANEDA, MARGARET	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108733	CUELLAR, ROSEALINDA	443.93CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108734	DEAN, RAMAYA D	129.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108735	DEAN, WILLET	185.84CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108736	FIGUEROA JR, JOHN	155.64CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108737	GARZA-GOMEZ, GLORIA	316.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108738	GIPSON, PHYLLIS A	746.11CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108739	HAUSCHILD, HENRY J	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108740	HELLER, IRIS R	176.29CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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:								
101-2005	3/25/2022	CHECK	108741	HERNANDEZ, MARY ALICE S	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108742	JANAK, PAULINE S	326.36CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108743	KING, KURT D	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108744	KUTACH, PATRICIA A	387.30CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108745	LUMPKINS, LEA	188.79CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108746	MARTIN, MARY A	178.86CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108747	MATUSEVICH, DEBORAH K	154.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108748	MATUSEVICH, NELDENE	160.84CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108749	MATUSEVICH, ROBERT W	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108750	MOELLER, DONNA J	563.31CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108751	MOONEY, MARY H	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108752	MOORE, TRINE I	129.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108753	MORALES, ALICIA	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108754	MORALEZ, PETER A	147.76CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108755	NEWTON, CHARLES	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108756	NITSCHMANN, GLORIA	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108757	OLGUIN, LUPE	188.79CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108758	PRIBYL, BETTYE W	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108759	PRINCE, MELVIN L	158.27CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108760	SCHNEIDER, PORTIA G	181.43CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108761	SCHULTHEISS, DONNA H	176.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108762	SCHULTZ, DINAH D	143.14CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108763	SEILER, GLORIA B	674.19CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108764	SUTTON, BETTY	283.64CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108765	TONSUL, GLORIA P	20.77CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108766	VINCENT, ROBERT E	55.41CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108767	ZUCK, DALE D	201.29CR	TRANSD	P	0/00/0000
101-2005	3/25/2022	CHECK	108768	ZUCK, ELIDA P	129.29CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	3/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	821,253.35CR	TRANSD	P	0/00/0000
101-2005	3/04/2022	MISC.	108633	FLANAGAN, JORDAN D	2,374.73	TRANSD	P	0/00/0000
101-2005	3/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	745,981.02CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	78,853.73CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,564,859.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,550,459.93CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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 POOLED CASH - APCA	CHECK	TOTAL:	1,571,867.32CR
	DEPOSIT	TOTAL:	5,378,777.74
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,426,490.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,100,919.86CR

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/02/2022	DEPOSIT		DAILY CASH POSTING 3/02/2022	4,771.15	OUTSTND	C	0/00/0000
101-3000	3/03/2022	DEPOSIT		DAILY CASH POSTING 3/03/2022	9,042.00	OUTSTND	C	0/00/0000
101-3000	3/04/2022	DEPOSIT		DAILY CASH POSTING 3/04/2022	17,564.50	OUTSTND	C	0/00/0000
101-3000	3/07/2022	DEPOSIT		DAILY CASH POSTING 3/07/2022	16,506.15	OUTSTND	C	0/00/0000
101-3000	3/08/2022	DEPOSIT		DAILY CASH POSTING 3/08/2022	3,209.30	OUTSTND	C	0/00/0000
101-3000	3/09/2022	DEPOSIT		DAILY CASH POSTING 3/09/2022	11,788.60	OUTSTND	C	0/00/0000
101-3000	3/10/2022	DEPOSIT		DAILY CASH POSTING 3/10/2022	9,145.95	OUTSTND	C	0/00/0000
101-3000	3/11/2022	DEPOSIT		DAILY CASH POSTING 3/11/2022	8,488.30	OUTSTND	C	0/00/0000
101-3000	3/14/2022	DEPOSIT		DAILY CASH POSTING 3/14/2022	7,186.66	OUTSTND	C	0/00/0000
101-3000	3/15/2022	DEPOSIT		DAILY CASH POSTING 3/15/2022	16,134.23	OUTSTND	C	0/00/0000
101-3000	3/16/2022	DEPOSIT		DAILY CASH POSTING 3/16/2022	1,034.50	OUTSTND	C	0/00/0000
101-3000	3/17/2022	DEPOSIT		DAILY CASH POSTING 3/17/2022	766.00	OUTSTND	C	0/00/0000
101-3000	3/18/2022	DEPOSIT		DAILY CASH POSTING 3/18/2022	2,871.00	OUTSTND	C	0/00/0000
101-3000	3/21/2022	DEPOSIT		DAILY CASH POSTING 3/21/2022	629.00	OUTSTND	C	0/00/0000
101-3000	3/22/2022	DEPOSIT		DAILY CASH POSTING 3/22/2022	22,836.60	OUTSTND	C	0/00/0000
101-3000	3/23/2022	DEPOSIT		DAILY CASH POSTING 3/23/2022	4,246.60	OUTSTND	C	0/00/0000
101-3000	3/24/2022	DEPOSIT		DAILY CASH POSTING 3/24/2022	9,749.20	OUTSTND	C	0/00/0000
101-3000	3/25/2022	DEPOSIT		DAILY CASH POSTING 3/25/2022	5,323.70	OUTSTND	C	0/00/0000
101-3000	3/28/2022	DEPOSIT		DAILY CASH POSTING 3/28/2022	1,386.85	OUTSTND	C	0/00/0000
101-3000	3/29/2022	DEPOSIT		DAILY CASH POSTING 3/29/2022	8,729.20	OUTSTND	C	0/00/0000
101-3000	3/30/2022	DEPOSIT		DAILY CASH POSTING 3/30/2022	470.85	OUTSTND	C	0/00/0000
101-3000	3/31/2022	DEPOSIT		DAILY CASH POSTING 3/31/2022	21,456.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/11/2022	MISC.	027916	2/22 CREDIT CARD PYMTS	122,756.29CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	183,336.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	122,756.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	183,336.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	122,756.29CR
	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: 3/01/2022 THRU 3/31/2022  
 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
<b>DEPOSIT:</b>								
101-3000	3/18/2022	DEPOSIT		DAILY CASH POSTING 3/18/2022	350.00	OUTSTND	C	0/00/0000
101-3000	3/21/2022	DEPOSIT		DAILY CASH POSTING 3/21/2022	1,000.00	OUTSTND	C	0/00/0000
101-3000	3/23/2022	DEPOSIT		DAILY CASH POSTING 3/23/2022	170.00	OUTSTND	C	0/00/0000
101-3000	3/29/2022	DEPOSIT		DAILY CASH POSTING 3/29/2022	1,000.00	OUTSTND	C	0/00/0000
101-3000	3/31/2022	DEPOSIT		DAILY CASH POSTING 3/31/2022	2,500.00	OUTSTND	C	0/00/0000
<b>MISCELLANEOUS:</b>								
101-3000	3/08/2022	MISC.	027902	TAX SALE WINNER DEP 2/1/22	10,980.00CR	OUTSTND	G	0/00/0000
101-3000	3/23/2022	MISC.	027987	REFUND-5902 CRYSTAL HASTINGS	1,000.00CR	OUTSTND	G	0/00/0000
101-3000	3/25/2022	MISC.	027994	REFUND-5661 PATRICK WOODBURY	500.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,020.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12,480.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,020.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	12,480.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/02/2022	DEPOSIT		DAILY CASH POSTING 3/02/2022	3,334.16	OUTSTND	C	0/00/0000
101-3000	3/03/2022	DEPOSIT		DAILY CASH POSTING 3/03/2022	824.46	OUTSTND	C	0/00/0000
101-3000	3/04/2022	DEPOSIT		DAILY CASH POSTING 3/04/2022	19,645.22	OUTSTND	C	0/00/0000
101-3000	3/07/2022	DEPOSIT		DAILY CASH POSTING 3/07/2022	2,269.67	OUTSTND	C	0/00/0000
101-3000	3/08/2022	DEPOSIT		DAILY CASH POSTING 3/08/2022	6,683.59	OUTSTND	C	0/00/0000
101-3000	3/09/2022	DEPOSIT		DAILY CASH POSTING 3/09/2022	5,258.28	OUTSTND	C	0/00/0000
101-3000	3/10/2022	DEPOSIT		DAILY CASH POSTING 3/10/2022	452.31	OUTSTND	C	0/00/0000
101-3000	3/11/2022	DEPOSIT		DAILY CASH POSTING 3/11/2022	46,137.76	OUTSTND	C	0/00/0000
101-3000	3/14/2022	DEPOSIT		DAILY CASH POSTING 3/14/2022	3,517.98	OUTSTND	C	0/00/0000
101-3000	3/15/2022	DEPOSIT		DAILY CASH POSTING 3/15/2022	1,928.40	OUTSTND	C	0/00/0000
101-3000	3/16/2022	DEPOSIT		DAILY CASH POSTING 3/16/2022	4,519.71	OUTSTND	C	0/00/0000
101-3000	3/17/2022	DEPOSIT		DAILY CASH POSTING 3/17/2022	871.95	OUTSTND	C	0/00/0000
101-3000	3/18/2022	DEPOSIT		DAILY CASH POSTING 3/18/2022	32,121.26	OUTSTND	C	0/00/0000
101-3000	3/21/2022	DEPOSIT		DAILY CASH POSTING 3/21/2022	1,865.07	OUTSTND	C	0/00/0000
101-3000	3/22/2022	DEPOSIT		DAILY CASH POSTING 3/22/2022	2,618.46	OUTSTND	C	0/00/0000
101-3000	3/23/2022	DEPOSIT		DAILY CASH POSTING 3/23/2022	6,100.50	OUTSTND	C	0/00/0000
101-3000	3/24/2022	DEPOSIT		DAILY CASH POSTING 3/24/2022	451.81	OUTSTND	C	0/00/0000
101-3000	3/25/2022	DEPOSIT		DAILY CASH POSTING 3/25/2022	39,014.43	OUTSTND	C	0/00/0000
101-3000	3/28/2022	DEPOSIT		DAILY CASH POSTING 3/28/2022	2,703.58	OUTSTND	C	0/00/0000
101-3000	3/29/2022	DEPOSIT		DAILY CASH POSTING 3/29/2022	1,886.95	OUTSTND	C	0/00/0000
101-3000	3/30/2022	DEPOSIT		DAILY CASH POSTING 3/30/2022	2,951.60	OUTSTND	C	0/00/0000
101-3000	3/31/2022	DEPOSIT		DAILY CASH POSTING 3/31/2022	5,016.46	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/08/2022	MISC.	027905	JET A FUELS 2/25/2022	25,054.62CR	OUTSTND	G	0/00/0000
101-3000	3/15/2022	MISC.	027923	JET A FUELS 3/3/2022	25,709.14CR	OUTSTND	G	0/00/0000
101-3000	3/25/2022	MISC.	027995	JET A FUELS 3/16/2022	29,005.01CR	OUTSTND	G	0/00/0000
101-3000	3/28/2022	MISC.	027997	JET A FUELS 3/17/2022	32,000.68CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	190,173.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,769.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	190,173.61
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,769.45CR
	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: 3/01/2022 THRU 3/31/2022  
 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	3/01/2022	MISC.	027865	CLAIMS #11199-11201 EZ PYMT	7,570.69	OUTSTND	G	0/00/0000
101-3000	3/01/2022	MISC.	027866	CLAIMS #11199-11201 EZ PYMT	7,570.69CR	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027891	CLAIMS #11202-11210 EZ PYMT	33,168.08	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027892	CLAIMS #11202-11210 EZ PYMT	33,168.08CR	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027893	3/22 ADMIN EXP & 1/22 CAFETRIA	66,131.90	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027894	3/22 ADMIN EXP & 1/22 CAFETRIA	66,131.90CR	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027895	2/1/22 DENTAL	24,652.35	OUTSTND	G	0/00/0000
101-3000	3/04/2022	MISC.	027896	2/1/22 DENTAL	24,652.35CR	OUTSTND	G	0/00/0000
101-3000	3/08/2022	MISC.	027904	CLAIMS #11211-11214 EZ PYMT	99,811.58	OUTSTND	G	0/00/0000
101-3000	3/08/2022	MISC.	027905	CLAIMS #11211-11214 EZ PYMT	99,811.58CR	OUTSTND	G	0/00/0000
101-3000	3/11/2022	MISC.	027915	CLAIMS #11215-11225 EZ PYMT	28,511.75	OUTSTND	G	0/00/0000
101-3000	3/11/2022	MISC.	027916	CLAIMS #11215-11225 EZ PYMT	28,511.75CR	OUTSTND	G	0/00/0000
101-3000	3/11/2022	MISC.	027919	FEB 2022 GIS PREMIUMS	20,170.08	OUTSTND	G	0/00/0000
101-3000	3/11/2022	MISC.	027920	FEB 2022 GIS PREMIUMS	20,170.08CR	OUTSTND	G	0/00/0000
101-3000	3/15/2022	MISC.	027921	CLAIMS #11228-11233 EZ PYMT	6,121.08	OUTSTND	G	0/00/0000
101-3000	3/15/2022	MISC.	027922	CLAIMS #11228-11233 EZ PYMT	6,121.08CR	OUTSTND	G	0/00/0000
101-3000	3/18/2022	MISC.	027981	CLAIMS #11234-11255 EZ PYMT	62,339.98	OUTSTND	G	0/00/0000
101-3000	3/18/2022	MISC.	027982	CLAIMS #11234-11255 EZ PYMT	62,339.98CR	OUTSTND	G	0/00/0000
101-3000	3/22/2022	MISC.	027984	CLAIMS #11256-11267 EZ PYMT	138,622.31	OUTSTND	G	0/00/0000
101-3000	3/22/2022	MISC.	027985	CLAIMS #11256-11267 EZ PYMT	138,622.31CR	OUTSTND	G	0/00/0000
101-3000	3/25/2022	MISC.	027992	CLAIMS #11268-11274 EZ PYMT	15,375.92	OUTSTND	G	0/00/0000
101-3000	3/25/2022	MISC.	027993	CLAIMS #11268-11274 EZ PYMT	15,375.92CR	OUTSTND	G	0/00/0000
101-3000	3/29/2022	MISC.	028000	CLAIMS #11275-11278 EZ PYMT	6,292.62	OUTSTND	G	0/00/0000
101-3000	3/29/2022	MISC.	028001	CLAIMS #11275-11278 EZ PYMT	6,292.62CR	OUTSTND	G	0/00/0000
101-3000	3/31/2022	MISC.	028001	TRANSFER TO COVER CLAIM PYMT	70,002.93	OUTSTND	G	0/00/0000
101-3000	3/31/2022	MISC.	028002	TRANSFER TO COVER CLAIM PYMT	70,002.93CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 3/01/2022 THRU 3/31/2022  
 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	3/10/2022	MISC.	027918	CARDINAL HEALTH #7186517638	74,318.69CR	OUTSTND	G	0/00/0000
101-3000	3/21/2022	MISC.	027991	LONG DRUGS FEB 2022	92,556.48	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,237.79
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:	18,237.79
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: 3/01/2022 THRU 3/31/2022  
 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	3/03/2022	DEPOSIT	027872	PR 3/4/22 CONTRIBUTIONS	10,588.57	OUTSTND	G	0/00/0000
MISCELLANEOUS: -----								
101-3000	3/17/2022	MISC.	027960	PR 3/17/22 CONTRIBUTIONS	10,538.57	OUTSTND	G	0/00/0000
101-3000	3/30/2022	MISC.	028002	PR 4/1/22 CONTRIBUTIONS	10,538.57	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,588.57		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,077.14		
				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:	10,588.57		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,077.14		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		