

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	BANK-DRAFT	000579	GIS BENEFITS, INC	173,136.97CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000580	NATIONWIDE RETIREMENT SOL	6,773.74CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000581	PROSPERITY BANK	278,944.69CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000582	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000583	TEXAS COUNTY & DISTRICT	276,557.74CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000584	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000585	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	BANK-DRAFT	000586	VICTORIA CITY-COUNTY CRED	43,224.19CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000587	GIS BENEFITS, INC	171,962.21CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000588	NATIONWIDE RETIREMENT SOL	6,773.74CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000589	PROSPERITY BANK	250,624.41CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000590	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000591	TEXAS COUNTY & DISTRICT	256,618.95CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000592	TEXAS STATE DISBURSEMENT UNIT	7,400.47CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000593	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	BANK-DRAFT	000594	VICTORIA CITY-COUNTY CRED	43,254.19CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000595	TEXAS DEPT OF CRIMINAL JUSTICE	11,108.98CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000596	NATIONWIDE RETIREMENT SOL	6,773.74CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000597	PROSPERITY BANK	304,386.78CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000598	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000599	TEXAS COUNTY & DISTRICT	277,567.93CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000600	TEXAS STATE DISBURSEMENT UNIT	7,400.47CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000601	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	BANK-DRAFT	000602	VICTORIA CITY-COUNTY CRED	43,058.91CR	OUTSTND	A	0/00/0000

CHECK:								
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101-2000	4/21/2022	CHECK	029838	"ERNESTO ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029839	"LESLEY MICHELLE ALSTROM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029840	"MATTHEW TODD ATZENHOFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029841	"DAVID WAYNE BAGNALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029842	"RICHARD C BASALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029843	"DLORAH J BAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029844	"JENNIFER ANN BERMEA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029845	"DAVID BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029846	"RANDALL JOSEPH BERNHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029847	"ALFRED OSCAR BIEDIGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029848	"JOHN ROBERT BOWLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029849	"CAROLYN ANN BRADSHAW	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029850	"RANDALL WAYNE BRANECKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029851	"MARIA ANTONIA BRAVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029852	"DEBORAH SLATER BREEDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029853	"JO WAITSCHIES BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029854	"NANCY TRICE BRITTAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029855	"TERRY BROOKS	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/21/2022	CHECK	029856	"KATHERINE MANSKER BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029857	"ZOEANN BYERLY	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029858	"LOU ELLEN CALLARMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029859	"ELMO CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029860	"MARCUS ANTHONY CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029861	"GARY EDWARD CARVILLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029862	"SERGIO CASTREJON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029863	"PATRICK EUGENE CAVIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029864	"JAYDEN ELISE CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029865	"ANDREW CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029866	"DAVID CHARLES CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029867	"AUDREY DEAL CRAWFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029868	"BOBBIE CUMMINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029869	"LEEANN DELANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029870	"GILBERT DEVEREAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029871	"MEGAN ASHLEY DIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029872	"CHARLES RAY DORSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029873	"MICHAEL LEE DUNCAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029874	"THYRON MCGREW EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029875	"TAMMY RAE ESCHENBURG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029876	"ANDREW ESPARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029877	"JESUS ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029878	"ALBERT ALEXANDER FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029879	"JUDY VALDEZ FLOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029880	"DANIEL PAUL FOSSATI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029881	"ELIZABETH FREYER	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029882	"STEPHEN THEODORE FRONTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029883	"ALAN LAWRENCE GABBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029884	"SAMMY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029885	"MARGARET MATA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029886	"SAM MOLINA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029887	"ADRIEN LEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029888	"JANE ZAMORA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029889	"TOSCANA MCCRACKEN GOHLKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029890	"ISABEL RAMOS GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029891	"SHERRY CARPENTER GORSUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029892	"LAURA JEAN GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029893	"SUSAN LARAE HALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029894	"CHAD A HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029895	"JAKOB ELLIOTT HALLMARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029896	"ANGELITA PEREZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029897	"VERONICA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029898	"NATASHA RENAY HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029899	"RONALD LEROY HOFFMANN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/21/2022	CHECK	029900	"BRIAN DEWAYNE HOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029901	"JEFFERY JAMES HURTA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029902	"KAREN BERGER HUVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029903	"LEONA MARY JANKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029904	"KEVIN WAYNE JOHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029905	"DEEPINDER KAUR JUDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029906	"STEVEN SAMUEL KIDDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029907	"KOLTON DANIEL KILGORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029908	"SHARON BERNHARD KLEINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029909	"TIFFANY DEANNE KOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029910	"DENNIS WAYNE KOLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029911	"VALERIE MCLENNAN KUCERA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029912	"MARY KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029913	"JEFFREY BRYAN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029914	"ELIZABETH ANN LEINEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029915	"KAREN HAND LOCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029916	"JENNIFER MARIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029917	"STEVEN LESLIE MAKARITS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029918	"MONICA LUSTER MALONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029919	"RAYMON ANTHONY MARTINDALE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029920	"JACLYN MARIE MASON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029921	"TANYA DENISE MCCAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029922	"ELLETTE B MCCOY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029923	"ALEX MENDIETA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029924	"MARDENE ELISE MILLIGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029925	"JUANITA MONTOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029926	"CHARLES MARTIN MOSEBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029927	"ARTHUR ALAN MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029928	"PASCAL C MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029929	"BARBARA FALTESEK NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029930	"REBECCA LOUISE NORSWORTHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029931	"NICHOLAS HAYDEN OBRIEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029932	"MARLEY BREA ODONNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029933	"MARIGAYLE MANTEY OHRT	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029934	"MARIA ALVAREZ OLGUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029935	"MICHELLE MARIE OLSOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029936	"MARICELA ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029937	"MICHAEL ANTHONY ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029938	"JACKIE HAHN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029939	"PEGGY LOPEZ PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029940	"RODOLFO M PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029941	"ROBERT T PETERSCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029942	"JANET ELAINE PETRU	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029943	"SHANA CELESTE PIEPRZYCA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/21/2022	CHECK	029944	"ALLEN WAYNE PLACETTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029945	"ROSE REED PORTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029946	"STEPHEN GLEN RAMSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029947	"SHELLY CHRISTINE REISSIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029948	"SELINA FLORES REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029949	"MELISSA JEANNE REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029950	"RANDAL S RIVERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029951	"ANGELA BLEVINS RIVERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029952	"ALEXANDER ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029953	"DAVID WILLIAM ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029954	"BARBARA JEAN ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029955	"KEVIN THOMAS ROTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029956	"RALPH VERNON RUSSELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029957	"ADAM NANEZ SANCHEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029958	"BENJAMIN ROSS SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029959	"LAURA Y SCHULZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029960	"MATTEA SAMFORD SCIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029961	"HOLLY LAMPRECHT SEGLEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029962	"JOHN MAX SHANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029963	"RICK DEAN SHOCK	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029964	"DARRELL CANNON SIMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029965	"NORMA JEAN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029966	"DIANA SABLATURA SNEED	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029967	"RANA WHEELER SQUIRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029968	"TYLER GRANT STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029969	"ALISHA CORINE STEARMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029970	"THOMAS LESLIE STERNE	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029971	"ANTOINETTE STITHEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029972	"RUSSELL ALAN SULAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029973	"KELSEY KAY SUPAK	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029974	"DENISE JOAN TATRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029975	"EDWIN PHILLIP TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029976	"SARAH MARIE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029977	"CASSIE NICKOLE TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029978	"ALEXIS MARIE TYLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029979	"LORENZO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029980	"RAQUEL CORTEZ VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029981	"ORLANDO ISREAL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029982	"CONNIE E VIVIAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029983	"RICK ALLAN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029984	"MARCIA FOE WOZNIAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029985	"LESLEY BURNS WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029986	"KELLY JENNIFER WYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2022	CHECK	029987	"KATRINA LEIANN-MARIE YBARRA	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	CHECK	108769	GARCIA, ASHLEY N	522.35CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108770	CALAWAY, JAMES E	1,380.42CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108771	VAUGHN, GLENN E	1,331.68CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108772	GABRYSCH, REAGAN E	3,773.69CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108773	GONZALEZ, ALEJANDRO	1,115.91CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108774	GARCIA, JONATHAN G	430.41CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108775	MASCORRO, NIKKITA	505.31CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108776	SALAZAR, KRISTAL S	916.12CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	CHECK	108777	CITIZENS HEALTHPLEX	1,686.25CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	108778	GIS BENEFITS, INC	10,538.57CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	108779	UNITED WAY	81.14CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	108780	KOPECKY, MARY K	53.07CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108781	WHITE, REBECCA D	6,018.00CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108782	VASQUEZ, ROBYN M	594.30CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108783	HOPKINS, COLLIN L	55.36CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108784	GARCIA VELAZQUEZ, ANA L	885.41CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108785	SORIA, FABIAN A	413.90CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108786	SIMANK, PATRICIA R	1,608.86CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108787	BRIONES, THORBIN N	177.52CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108788	CANO JR, DENNIS	1,176.96CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108789	THEDFORD, KATELYNN N	2,394.16CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108790	ROJAS, CARMEN M	639.88CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	CHECK	108791	CITIZENS HEALTHPLEX	1,706.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	108792	GIS BENEFITS, INC	10,432.81CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	108793	UNITED WAY	81.14CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	108794	FRIES, JORDAN G	5,051.18CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108795	TREVINO, ESMERALDA A	1,982.61CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108796	DAVILA, AVERY L	947.50CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108797	RICHARDS, LUCEDITO	5,727.87CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108798	CONSTANCIO, SAMUEL J	122.60CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108799	MCNARY, KAYLIANA A	357.16CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108800	PAZ, LIONEL	513.17CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108801	MAREK, ROXANE	177.79CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108802	CUELLAR, VERONICA	449.80CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	CHECK	108803	GIS BENEFITS, INC	10,392.81CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	108804	UNITED WAY	81.14CR	OUTSTND	A	0/00/0000
*** 101-2000	4/04/2022	CHECK	410771	A.T. DIERLAM HAY FEED RANCH	39.96CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410772	ACME SAW AND TOOL SERVICE	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410773	ADVANCED AUTOCARE	4,698.56CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410774	AMAZON	1,266.86CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410775	AQUA BEVERAGE COMPANY	27.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410776	ARNOLD OIL CO.	168.63CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410777	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410778	JULIE C. BAUKNIGHT	768.75CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/04/2022	CHECK	410779	BEASLEY TIRE SERVICE INC	173.19CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410780	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410781	BIMBO BAKERIES	433.32CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410782	BLOOMINGTON VOL. FIRE DEPT.	699.45CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410783	BOB BARKER COMPANY, INC.	787.27CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410784	CDW GOVERNMENT INC	2,494.47CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410785	CHARM-TEX, INC	148.84CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410786	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410787	CITI CASH PEST & TERMITE LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410788	CITIZENS MEDICAL CENTER	46.78CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410789	CITY OF VICTORIA FINANCE	183.72CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410790	JERRY CLARK	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410791	CLINICAL PATHOLOGY LABS, INC	352.45CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410792	COASTAL OFFICE SOLUTIONS INC	942.62CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410793	COLORADO MATERIALS LTD	15,410.54CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410794	COMPADRES DESIGN INC	211.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410795	CONFERENCE ON CRIMES AGAINST W	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410796	CORRECT COMMISSARY, LLC	665.10CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410797	VICTORIA CAR WASH SERVICES LLC	152.90CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410798	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410799	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410800	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410801	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410802	CRESTMARC VPC SUMMERSTONE, LLC	657.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410803	CROSSROADS MORTUARY SERVICES L	395.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410804	CROSSROADS TIRE SERVICE CORP	3,903.78CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410805	CROSSROADS VETERINARY CLINIC	930.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410806	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410807	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410808	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410809	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410810	CROSSROADS VETERINARY CLINIC	37.85CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410811	DRIESSEN WATER INC	49.60CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410812	CUSTOM CAR CARE, LLC	193.23CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410813	DEPT OF INFORMATION RESOURCES	273.99CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410814	TERESA REYES EASLEY	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410815	JOHN C. EVANS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410816	FARM INDUSTRIAL COMPANY	270.93CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410817	FIRETROL PROTECTION SYSTEMS IN	3,034.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410818	KIRBY L. GARRETT DDS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410819	GOYEN ELECTRIC, INC.	508.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410820	BENJAMIN GRAY	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410821	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410822	GULF COAST PAPER CO. INC.	7,921.88CR	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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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/04/2022	CHECK	410823	GULF COAST STABILIZED MATERIAL	1,369.20CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410824	JULIE HALE	1,993.80CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410825	DAVID B. HENSLEY PHD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410826	HILL COUNTRY DAIRIES	257.39CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410827	HOLT CAT	125.44CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410828	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410829	INTERSTATE ALL BATTERY	23.97CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410830	JACKSON CO HOSPITAL DISTRICT	157.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410831	MARY ELIZABETH JIMENEZ	187.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410832	JOEL KUTNICK, M.D., P.A.	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410833	GULF INTERNATIONAL LLC	70.20CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410834	LABATT FOOD SERVICE	1,306.32CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410835	LENTZ TRUE VALUE HARDWARE	86.48CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410836	LINDE GAS & EQUIPMENT INC.	100.05CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410837	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410838	LOWE'S BUSINESS ACCT/SYNCB	749.02CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410839	MAREK FIELD SERVICES	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410840	MARTIN RESOURCE MANAGEMENT COR	13,957.30CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410841	MCCOY'S BUILDING SUPPLY	687.34CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410842	MCKESSON MEDICAL SURGICAL	214.66CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410843	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410844	MICHAEL D. PAPANIA	242.81CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410845	RUSSEL THOMPSON, PHD & ASSOCIA	6,593.33CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410846	ROGER MCGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410847	NEW DISTRIBUTING COMPANY	3,190.74CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410848	O'REILLY AUTOMOTIVE STORES, IN	503.98CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410849	OFFICE DEPOT	88.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410850	OFFICE DEPOT	56.62CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410851	OFFICE DEPOT	72.35CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410852	OFFICE DEPOT BUSINESS CREDIT	723.06CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410853	DOFST, LLC	35.53CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410854	DR JAMES B OMECINSKI JR	5,615.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410855	RAMIRO PADRON	88.78CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410856	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410857	PFG TEXAS - VICTORIA	15,472.65CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410858	PIT STOP KWIK LUBE	57.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410859	PRECISION ACCESSORY, LLC	98.03CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410860	QUILL CORP.	285.25CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410861	REXEL USA, INC	519.41CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410862	ROSS ROSALEZ	914.70CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410863	SANOPI PASTEUR INC	1,011.63CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410864	SCHWAAB, INC.	104.25CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410865	SHERWIN WILLIAMS COMPANY	433.14CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410866	SKIPS RESTAURANT EQUIPMENT	130.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/04/2022	CHECK	410867	JAMES RUSSELL SMITH	843.75CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410868	SMITHS DETECTION INC.	9,435.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410869	SOUTH TEXAS AREA REGIONAL TRAI	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410870	JAKE SRP	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410871	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410872	STERICYCLE INC	210.36CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410873	SWIFTREACH NETWORKS, INC.	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410874	TAC RISK MANAGEMENT POOL	2,456.10CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410875	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410876	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410877	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410878	U S POSTMASTER	580.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410879	UNIFIRST CORPORATION	111.46CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410880	V-QUEST OFFICE MACHINES &	169.93CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410881	VICTORIA ALL-SPORTS CENTER	168.72CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410882	VICTORIA BEARING & IND. SUPPLY	268.85CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410883	VICTORIA COLLEGE PAYMENTS CENT	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410884	VICTORIA ORAL & MAXILLOFACIAL	1,352.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410885	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410886	WALLER COUNTY ASPHALT INC	5,951.19CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410887	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410888	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410889	KEITH S. WEISER	400.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410890	WENDT ELECTRICAL SERVICES, INC	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410891	WESTERN DETENTION PRODUCTS	286.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410892	N BAR HOLDINGS LLC	816.80CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410893	ZARBOCK'S AUTOMOTIVE & TRANSMI	68.99CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410894	ZARSKY LUMBER COMPANY, INC.	12.99CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	410895	AT&T-PLEXAR	2,476.54CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	410896	AT&T LONG DISTANCE	63.56CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	410897	AT&T MOBILITY	2,438.97CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	410898	GUADALUPE VALLEY ELECTRIC	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2022	CHECK	410899	VICTORIA ELECTRIC COOP, INC.	1,276.42CR	OUTSTND	A	0/00/0000
101-2000	4/04/2022	CHECK	410900	TAC UNEMPLOYMENT FUND	5,702.31CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410901	AT&T	998.39CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410902	AT&T MOBILITY	734.40CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410903	AT&T MOBILITY	155.66CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410904	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410905	AT&T MOBILITY	35.52CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410906	AT&T MOBILITY	3,694.95CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410907	BRAZORIA COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410908	CITY OF VICTORIA	9,372.29CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410909	CITY OF VICTORIA-UTILITIES	581.92CR	OUTSTND	A	0/00/0000
101-2000	4/05/2022	CHECK	410910	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/05/2022	CHECK	410911	WILLIAMSON CO CONSTABLE PCT#2	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410912	A.T. DIERLAM HAY FEED RANCH	16.89CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410913	AARC ENVIRONMENTAL, INC	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410914	ACME SAW AND TOOL SERVICE	55.74CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410915	ALLAN'S WRECKER SERVICE, INC.	227.70CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410916	AMAZON	797.74CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410917	EVAN ANDERS	1,931.25CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410918	ANDERSON MACHINERY CO INC	6,162.30CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410919	ANIXTER INC	1,459.83CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410920	ARNOLD OIL CO.	700.93CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410921	ASCO EQUIPMENT	1,321.74CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410922	JAMES R. BEELER	4,362.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410923	BIMBO BAKERIES	433.32CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410924	JIMMY RAY KITCHENS JR	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410925	BOSART LOCK & KEY INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410926	HOUSWORTH ENTERPRISES INC	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410927	CDW GOVERNMENT INC	1,337.96CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410928	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410929	CITY OF VICTORIA	922,896.79CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410930	CITY OF VICTORIA FINANCE	38.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410931	CIVIL CORP	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410932	JERRY CLARK	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410933	COASTAL OFFICE SOLUTIONS INC	4,185.16CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410934	COLORADO MATERIALS LTD	2,980.01CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410935	NEAL A. CONNORS	1,212.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410936	CORRECT COMMISSARY, LLC	2,845.55CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410937	ELLIOTT COSTAS	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410938	CROSSROADS MORTUARY SERVICES L	636.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410939	CROSSROADS TIRE SERVICE CORP	148.23CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410940	CROSSROADS VETERINARY CLINIC	775.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410941	CROSSROADS VETERINARY CLINIC	239.98CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410942	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410943	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410944	CROSSROADS VETERINARY CLINIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410945	CROSSROADS VETERINARY CLINIC	39.20CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410946	CROSSROADS VETERINARY CLINIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410947	CUSTOM CAR CARE, LLC	417.12CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410948	GARDENLAND NURSEY, INC	528.29CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410949	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410950	THE REINALT-THOMAS CORPORATION	1,944.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410951	RODNEY DURHAM	39.05CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410952	TERESA REYES EASLEY	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410953	ENVIROTECH CARRIERS INC	328.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410954	ALEXANDER ESPARZA	153.27CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	4/11/2022	CHECK	410955	JOHN C. EVANS	575.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410956	JOHN EVERITT	83.95CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410957	FERGUSON ENTERPRISES, INC #61	98.31CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410958	FIRESTONE - BRIDGESTONE AMERIC	85.15CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410959	FIRETRON, INC.	815.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410960	FIRST HEALTHCARE COMPLIANCE LL	762.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410961	FJORD AVIATION PRODUCTS LLC	460.54CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410962	G. W. WHEELER AND SONS-	203.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410963	JOSEPH G GARZA	318.75CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410964	GOLDEN CRESCENT CONSTRUCTION	14,479.49CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410965	K&JR HOLDINGS LLC	4,565.40CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410966	BENJAMIN GRAY	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410967	GULF COAST PAPER CO. INC.	844.17CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410968	GULF COAST STABILIZED MATERIAL	364.56CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410969	HANSA-FLEX USA	113.80CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410970	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410971	HILL COUNTRY DAIRIES	1,517.38CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410972	HOLT CAT	457.35CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410973	HOPE OF SOUTH TEXAS INC	2,429.97CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410974	PATTI HUTSON	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410975	IDEXX DISTRIBUTION, INC.	6,476.29CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410976	ID WHOLESALER	189.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410977	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410978	INTERSTATE ALL BATTERY	123.68CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410979	CLINT IVES	1,010.88CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410980	J. W. MARRS LUMBER CO. IN	1,122.64CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410981	JHC INSURANCE AGENCY INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410982	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410983	GULF INTERNATIONAL LLC	1,099.31CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410984	LABATT FOOD SERVICE	4,589.17CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410985	LENTZ TRUE VALUE HARDWARE	61.87CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410986	LINDE GAS & EQUIPMENT INC.	514.70CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410987	VINICIO LLERENA	914.81CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410988	LOWE'S	978.58CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410989	LOWE'S	313.60CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410990	MATERA PAPER COMPANY INC	1,293.93CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410991	McCOY'S BUILDING SUPPLY	82.07CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410992	MID-COAST ELECTRIC SUPPLY INC	12.93CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410993	JOHN MILLER	39.05CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410994	MWI VETERINARY SUPPLY CO	360.08CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410995	NETWRIX CORPORATION	5,183.65CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410996	NEW DISTRIBUTING COMPANY	10,546.39CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410997	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	410998	NFPA	78.35CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/11/2022	CHECK	410999	O'REILLY AUTOMOTIVE STORES, IN	152.36CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411000	OFFICE DEPOT	66.15CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411001	DOFST, LLC	362.68CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411002	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411003	LAURAN L FALL	7,775.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411004	PFG TEXAS - VICTORIA	10,379.55CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411005	PIT STOP KWIK LUBE	247.99CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411006	PROSPERITY BANK	71.93CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411007	QUALITY AUTO GLASS	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411008	QUILL CORP.	1,750.46CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411009	JAMES M. REEVES	3,665.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411010	REXCO, INC.	11,150.37CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411011	SALOME PEREZ	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411012	SHOPPA'S FARM SUPPLY INC	144.90CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411013	STX KEYSTONE INVESTMENTS	53.57CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411014	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411015	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411016	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411017	CHILD STUDY CLINIC	13,682.82CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411018	SOUTHERN COMPUTER WRHS	809.57CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411019	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411020	SUNBELT RENTALS, INC.	265.37CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411021	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411022	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411023	TEXAS HEALTH CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411024	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411025	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411026	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411027	TOMAHAWK LIVE TRAP LLC	7,679.14CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411028	TRACTOR SUPPLY CREDIT PLAN	149.97CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411029	U S POSTMASTER	174.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411030	UNIFIRST CORPORATION	1,622.28CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411031	UNIVERSITY OF TEXAS AT AUSTIN	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411032	V-QUEST OFFICE MACHINES &	1,239.72CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411033	VICTORIA HYDRAULICS	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411034	VICTORIA ISD	22,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411035	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411036	VICTORIA OLIVER COMPANY	360.60CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411037	WAGNER-CARROLL SERVICE CO	937.26CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411038	WAL-MART	159.43CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411039	WAL-MART	667.05CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411040	WAL-MART	190.98CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411041	WALLER COUNTY ASPHALT INC	6,366.08CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411042	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/11/2022	CHECK	411043	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411044	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411045	WASTE MANAGEMENT OF TEXAS, INC	289.70CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411046	WASTE MANAGEMENT OF TEXAS, INC	316.85CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411047	WATERMARK GRAPHICS INC.	88.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411048	WENDT ELECTRICAL SERVICES, INC	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411049	N BAR HOLDINGS LLC	671.60CR	OUTSTND	A	0/00/0000
101-2000	4/11/2022	CHECK	411050	ZARSKY LUMBER COMPANY, INC.	60.64CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411051	FUELMAN	36,809.63CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411052	LAW OFFICE OF JOSE HERNANDEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411053	LINEBARGER, GOGGAN, BLAIR & SA	6,657.18CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411054	MID-COAST TITLE COMPANY INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411055	JEFFERY MOORE	505.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411056	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411057	SUDDENLINK	172.14CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411058	SUDDENLINK	192.59CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411059	SUDDENLINK B2B, DEPT. 1264	3,257.94CR	OUTSTND	A	0/00/0000
101-2000	4/08/2022	CHECK	411060	TRUSTTEXAS BANK SSB	16.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411061	AT&T	1,475.79CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411062	FUELMAN	534.87CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411063	FUELMAN	62.83CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411064	FUELMAN	172.15CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411065	FUELMAN	44.91CR	OUTSTND	A	0/00/0000
101-2000	4/12/2022	CHECK	411066	FUELMAN	185.68CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411067	ABN CONSTRUCTION LLC	13,395.90CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411068	ACME SAW AND TOOL SERVICE	8.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411069	AMAZON	340.67CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411070	AMERICAN HEART ASSOCIATION, IN	274.45CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411071	AMKON AIR FILTERS	685.96CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411072	ANDERSON MACHINERY CO INC	431.46CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411073	ANIMAL CARE EQUIP & SERV	95.70CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411074	ANIXTER INC	133.84CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411075	AQUA BEVERAGE COMPANY	292.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411076	ARROW-MAGNOLIA INTERNATIONAL I	12,314.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411077	ATZENHOFFER CHEVROLET CO.	63.36CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411078	JAMES R. BEELER	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411079	BIMBO BAKERIES	516.42CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411080	JIMMY RAY KITCHENS JR	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411081	BOB BARKER COMPANY, INC.	745.42CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411082	BOSART LOCK & KEY INC	415.80CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411083	BOSART LOCK & KEY INC.	1,485.85CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411084	BRADICICH, MOORE & USZYNSKI, L	1,837.50CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411085	DAVID ROSS BRAUNE MA LPC	3,959.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411086	BUILDING BRANDS MARKETING, LLC	29,546.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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
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101-2000	4/18/2022	CHECK	411087	TPI MANAGEMENT, INC.	3,143.71CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411088	CALHOUN COUNTY TREASURER	245.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411089	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411090	KEMBERLEY CALK	496.02CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411091	MICHAEL CARBAJAL	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411092	CARROLL SERVICES LLC	9,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411093	CDW GOVERNMENT INC	699.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411094	DON CHACON	546.55CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411095	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411096	CITIZENS MEDICAL CENTER	4,206.77CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411097	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411098	JERRY CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411099	CLINICAL PATHOLOGY LABS	429.64CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411100	CLINICAL PATHOLOGY LABS INC	2,585.10CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411101	CLINICAL PATHOLOGY LABS, INC	109.15CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411102	COASTAL OFFICE SOLUTIONS INC	1,469.66CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411103	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411104	COLORADO MATERIALS LTD	1,625.62CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411105	COLORADO SUNRISE HOLDINGS, LLC	827.29CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411106	COOKS CORRECTIONAL	258.01CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411107	CORRECT COMMISSARY, LLC	3,581.12CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411108	ELLIOTT COSTAS	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411109	VICTORIA CAR WASH SERVICES LLC	170.95CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411110	CROSSROADS TIRE SERVICE CORP	94.22CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411111	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411112	DRIESSEN WATER INC	38.40CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411113	LAUREN DANIELS	10.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411114	LAUREN DANIELS	196.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411115	DIAGNOSTIC IMAGING ASSOCIATES,	45.71CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411116	TERESA REYES EASLEY	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411117	ELECTION SYSTEMS & SOFTWARE IN	2,357.05CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411118	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411119	FARM INDUSTRIAL COMPANY	295.55CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411120	FASTOP FOOD STORES	55.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411121	FERGUSON ENTERPRISES, INC #61	12.79CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411122	FLEET FUELING MANAGEMENT	605.09CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411123	FORT BEND COUNTY	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411124	FUELMAN	147.02CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411125	FUELMAN	533.84CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411126	FUELMAN	972.71CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411127	FUELMAN	2,334.43CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411128	FUELMAN	1,873.40CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411129	GOYEN ELECTRIC, INC.	20.95CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411130	BENJAMIN GRAY	600.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: 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	4/18/2022	CHECK	411131	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411132	GT DISTRIBUTORS INC.	658.97CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411133	GULF BOLT AND SUPPLY, INC.	613.71CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411134	GULF COAST PAPER CO. INC.	634.97CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411135	H&H OVERHEAD DOOR COMPANY, INC	1,998.29CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411136	HARBOR FREIGHT TOOLS	63.96CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411137	HARDIN SIGN & SUPPLY	9,543.40CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411138	JOYCE M. HELLER	858.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411139	PAMA HENCERLING	114.66CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411140	HENRY SCHEIN INC.	440.93CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411141	JESUSITA S. HERNANDEZ	515.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411142	HILL COUNTRY DAIRIES	1,124.17CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411143	HINES & LEIGH, P.C.	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411144	HM LIFE INS	3,823.56CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411145	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411146	PATTI HUTSON	675.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411147	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411148	CAITLIN ELIZABETH JIMINEZ	3,360.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411149	JOEL KUTNICK, M.D., P.A.	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411150	GULF INTERNATIONAL LLC	263.42CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411151	LABATT FOOD SERVICE	1,738.02CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411152	LAMAR COMPANIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411153	PRISCILLA G LAYTON	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411154	LENTZ TRUE VALUE HARDWARE	95.10CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411155	LLANTAS EL OCHO #3 INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411156	LLOYD GOSSELINK ROCHELLE & TOW	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411157	LONE STAR OVERNIGHT	219.47CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411158	LOWE'S BUSINESS ACCOUNT	99.97CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411159	MACDOWELL REFRIGERATION COMPAN	652.50CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411160	MAIN STREET ANIMAL HOSPITAL	358.94CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411161	MARK'S PLUMBING PARTS	310.83CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411162	MCKESSON MEDICAL SURGICAL	1,073.04CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411163	MEDICAL WHOLESALE INC	442.98CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411164	MES - TEXAS	710.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411165	METAL MART #28	375.56CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411166	MID-COAST AUTO PARTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411167	MID-COAST ELECTRIC SUPPLY INC	40.80CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411168	MONEYKA BELLARD	162.10CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411169	NARTEC INC	485.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411170	NEW DISTRIBUTING COMPANY	2,049.50CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411171	NNDDA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411172	O'REILLY AUTOMOTIVE STORES, IN	632.58CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411173	OFFICE DEPOT	472.67CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411174	OFFICE DEPOT	124.10CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/18/2022	CHECK	411175	DOFST, LLC	8,671.56CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411176	OLEANDER EMERGENCY MEDICINE AS	183.81CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411177	DR JAMES B OMECINSKI JR	1,092.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411178	OUTBURST ADVERTISING	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411179	LAURAN L FALL	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411180	PEGASUS SCHOOLS INC	3,408.30CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411181	INTERSTATE BILLING SERVICE	242.40CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411182	PFG TEXAS - VICTORIA	8,998.91CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411183	POSITIVELY BATTERIES	385.90CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411184	JHIELA MIRDMADI POYNTER	3,412.50CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411185	QUILL CORP.	144.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411186	RECOVERY MONITORING SOLUTIONS	1,497.60CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411187	KARAN REDUS PHD	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411188	REGIONAL EMPLOYEE ASSISTANCE	283.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411189	REPUBLIC WASTE SERVICES	1,135.20CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411190	RITE OF PASSAGE INC	6,549.46CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411191	ROGERS PHARMACY #1	148.74CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411192	ROGERS PHARMACY #1	104.44CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411193	SAN ANTONIO FOOD BANK INC	20.94CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411194	ANDREW CHARLES SCHROER	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411195	SEACA SYSTEMA COMBATIVES LLC	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411196	AMANDA SHEDD	80.89CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411197	SHERWIN WILLIAMS COMPANY	337.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411198	SHOPPA'S FARM SUPPLY INC	85.08CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411199	SINOCO	114.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411200	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411201	DAVID B SMITH	525.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411202	JAMES RUSSELL SMITH	1,293.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411203	SOLID BORDER, INC.	49,658.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411204	SOUTH TEXAS CORRUGATED	1,575.04CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411205	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411206	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411207	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411208	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411209	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411210	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411211	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411212	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411213	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411214	TEXAS ASSOCIATION OF COUNTIES	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411215	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411216	TEXAS EXCAVATION SAFETY SYSTEM	0.95CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411217	TEXAS HEALTH CENTER	590.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411218	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/18/2022	CHECK	411220	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411221	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411222	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411223	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411224	TRANSUNION RISK & ALTERNATIVE	769.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411225	TRANSUNION RISK & ALTERNATIVE	196.80CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411226	USFAT, LLC - UNITED STATES	2,505.20CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411227	V-QUEST OFFICE MACHINES &	202.30CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411228	SYLVIA VALDEZ	10.27CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411229	ELLEN VALLEJO	5,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411230	VICTORIA ADVOCATE	901.40CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411231	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411232	VICTORIA BEARING & IND. SUPPLY	44.66CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411233	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411234	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411235	VICTORIA COUNTY MASTER GARDENE	1,584.53CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411236	VICTORIA EYE CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411237	VICTORIA FARM EQUIPMENT	10.37CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411238	VICTORIA FIRE & SAFETY INC	90.25CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411239	VICTORIA ISD	18,756.96CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411240	WAL-MART	801.85CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411241	WALLER COUNTY ASPHALT INC	6,048.77CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411242	WASTE MANAGEMENT OF TEXAS, INC	1,587.17CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411243	THOMSON REUTERS	2,846.89CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411244	N BAR HOLDINGS LLC	1,669.60CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411245	THERESA O. YBARRA	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411246	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2022	CHECK	411247	ZARSKY LUMBER COMPANY, INC.	412.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411248	AT&T MOBILITY	1,025.93CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411249	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411250	CENTERPOINT ENERGY	47.85CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411251	CENTERPOINT ENERGY	46.91CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411252	CENTERPOINT ENERGY	128.01CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411253	CENTERPOINT ENERGY	367.54CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411254	CENTERPOINT ENERGY	1,798.14CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411255	CENTERPOINT ENERGY	37.48CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411256	CITY OF VICTORIA-UTILITIVOIDED	13,784.23CR	VOIDED	A	4/14/2022
101-2000	4/14/2022	CHECK	411257	DALINE SANABRIA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411258	R.D. WILLIAMS & COMPANY	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2022	CHECK	411259	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411260	AT&T MOBILITY	524.98CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411261	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411262	CENTERPOINT ENERGY	44.08CR	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	4/19/2022	CHECK	411264	CENTERPOINT ENERGY	968.76CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411265	CENTERPOINT ENERGY	236.30CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411266	CITY OF VICTORIA-UTILITIES	13,730.54CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411267	DIRECTV	117.43CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411268	LISA BOURLAND	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411269	RICHARD MARTINEZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411270	THEATRE OF VICTORIA	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411271	TRINITY INNOVATIVE SOLUTIONS,	8,382.40CR	OUTSTND	A	0/00/0000
101-2000	4/19/2022	CHECK	411272	TXU ENERGY	55,484.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411273	4405 NAVARRO OWNER LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411274	STEPHANIE ABRAHAM	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411275	AD INFINITUM	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411276	ADVANCED AUTOCARE	3,449.96CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411277	AMAZON	206.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411278	AMKON AIR FILTERS	197.71CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411279	ANCHOR LUMBER YARD	82.58CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411280	ANDERSON MACHINERY CO INC	3,008.56CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411281	AQUA BEVERAGE COMPANY	163.44CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411282	ARNOLD OIL CO.	16.58CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411283	ASCO EQUIPMENT	191.86CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411284	ATZENHOFFER CHEVROLET CO.	774.73CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411285	BAY BRIDGE ADMINISTRATORS, LLC	8,870.96CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411286	JAMES R. BEELER	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411287	CHARLES R. BELL JR	16,942.48CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411288	BIMBO BAKERIES	596.52CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411289	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411290	BOB BARKER COMPANY, INC.	90.36CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411291	BOSART LOCK & KEY INC.	60.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411292	CALHOUN COUNTY APPRAISAL DISTR	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411293	CANTEEN VICTORIA	238.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411294	CDW GOVERNMENT INC	1,465.46CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411295	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411296	CINTAS FIRST AID & SAFETY	80.42CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411297	CITIBANK	52,169.45CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411298	CITY OF VICTORIA FINANCE	22.94CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411299	CITY PLUMBING SUPPLY	184.70CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411300	JERRY CLARK	1,656.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411301	CLINICAL PATHOLOGY LABS	6,974.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411302	COASTAL OFFICE SOLUTIONS INC	328.31CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411303	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411304	COLORADO MATERIALS LTD	49,146.58CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411305	NEAL A. CONNORS	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411306	COOPER EQUIPMENT COMPANY	826.26CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/25/2022	CHECK	411309	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411310	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411311	CROSSROADS TIRE SERVICE CORP	99.69CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411312	CROSSROADS VETERINARY CLINIC	37.85CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411313	CROSSROADS VETERINARY CLINIC	237.01CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411314	CULLEN,CARSNER,SEERDEN	6,720.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411315	DRIESSEN WATER INC	24.80CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411316	BRANDEY DAVIS	614.78CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411317	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411318	THE REINALT-THOMAS CORPORATION	935.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411319	DOWNING GILLIAM LAW, PLLC	8,062.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411320	ENTERPRISE FM TRUST	683.67CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411321	EPIC AVIATION LLC	17.34CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411322	JOHN C. EVANS	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411323	F & W ELECTRICAL CONTRACTORS I	10,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411324	FASTENAL COMPANY	16.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411325	FEDEX	7.66CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411326	FISHER SCIENTIFIC	363.58CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411327	FLEETPRIDE	216.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411328	WILLIAM H. FRANKLIN	593.40CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411329	FROST INSURANCE-VICTORIA	18,430.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411330	G. W. WHEELER AND SONS-	185.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411331	CHRISTINA GALINDO	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411332	HERIBERTO GARAY	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411333	JOSEPH G GARZA	637.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411334	GLAXOSMITHKLINE FINANCIAL	388.56CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411335	ARIEL GOMEZ	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411336	K&JR HOLDINGS LLC	4,087.65CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411337	BENJAMIN GRAY	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411338	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411339	GT DISTRIBUTORS INC.	869.85CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411340	GULF COAST PAPER CO. INC.	1,856.55CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411341	GULF COAST STABILIZED MATERIAL	353.04CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411342	JULIE HALE	2,106.90CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411343	BRANDI HARROLD	81.17CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411344	HENRY SCHEIN INC.	119.80CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411345	HOLT CAT	1,004.90CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411346	PATTI HUTSON	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411347	INTERSTATE ALL BATTERY	560.95CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411348	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411349	STEVEN S. KIDDER	425.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411350	KLIEM & ASSOCIATES PLLC	471.11CR	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
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101-2000	4/25/2022	CHECK	411351	KIMBERLY K. KOETTER, CSR, RPR	49.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411352	GULF INTERNATIONAL LLC	638.73CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411353	LEGAL DIRECTORIES PUBLISHING	84.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411354	LENTZ TRUE VALUE HARDWARE	53.47CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411355	LEXIPOOL, LLC	13,744.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411356	RELX INC.	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411357	LINDE GAS & EQUIPMENT INC.	129.31CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411358	LONE STAR OVERNIGHT	55.84CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411359	MARK'S PLUMBING PARTS	14.46CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411360	JUSTIN MARR	593.40CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411361	MARTIN RESOURCE MANAGEMENT COR	17,107.86CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411362	McCOY'S BUILDING SUPPLY	90.22CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411363	MCKESSON MEDICAL SURGICAL	574.54CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411364	MID-COAST ELECTRIC SUPPLY INC	252.76CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411365	RUSSEL THOMPSON, PHD & ASSOCIA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411366	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411367	MATEO MUNOZ	614.78CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411368	CHARLES NESMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411369	NEW DISTRIBUTING COMPANY	17,378.22CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411370	O'REILLY AUTOMOTIVE STORES, IN	490.85CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411371	OFFICE DEPOT	42.43CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411372	DOFST, LLC	702.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411373	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411374	DR JAMES B OMECINSKI JR VOIDED	1,972.66CR	VOIDED	A	4/25/2022
101-2000	4/25/2022	CHECK	411375	JACOB ORDONEZ	639.40CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411376	OTM SERVICES LLC	505.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411377	LAURAN L PALL	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411378	PFG TEXAS - VICTORIA	5,524.80CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411379	PGAL, INC	121.65CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411380	PIT STOP KWIK LUBE	171.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411381	JHIELA MIRDAMADI POYNTER	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411382	R-B INSTRUMENTS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411383	RAWLEY MCCOY & ASSOCIATES	5,311.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411384	JOE A RIVERA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411385	ROGERS PHARMACY #1	897.39CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411386	CARMEN ROJAS	10.21CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411387	ALLISON ROTHER CSR	2,782.40CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411388	WENDY SALAS	55.83CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411389	SEALS ELECTRIC LLC	1,635.31CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411390	SHI GOVERNMENT	5,236.66CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411391	SHOPPA'S FARM SUPPLY INC	328.53CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411392	CODY DWAYNE SHUGART	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411393	JAKE SRP	506.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411394	MELODY STANFORD	175.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/25/2022	CHECK	411395	STAPLES ADVANTAGE	182.56CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411396	STEVEN BALDWIN ASSOCIATES, LLC	11,004.43CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411397	STRIDDE, CALLINS, & ASSOC, INC	2,785.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411398	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411399	MARY TANGUMA	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411400	TETRAD PROPERTY SOLUTIONS	2,740.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411401	TEXAS ASSOC OF COUNTIES	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411402	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411403	TEXAS SANITATION CO.	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411404	TK ELEVATOR CORP.	3,274.44CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411405	UNIFIRST CORPORATION	334.38CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411406	V-QUEST OFFICE MACHINES &	1,239.38CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411407	SYLVIA VALDEZ	152.70CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411408	ROBYN VASQUEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411409	VICTORIA BEARING & IND. SUPPLY	220.95CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411410	VICTORIA CENTRAL APPRAISAL DIS	96,891.34CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411411	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411412	VICTORIA COUNTY MASTER GARDENE	114.62CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411413	VICTORIA ISD RESTITUTION PYMTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411414	VICTORIA OLIVER COMPANY	493.42CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411415	WASTE MANAGEMENT OF TEXAS, INC	1,023.96CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411416	WASTE MANAGEMENT OF TEXAS, INC	1,894.32CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411417	WASTE MANAGEMENT OF TEXAS, INC	4,297.06CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411418	KEITH S. WEISER	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411419	LESLIE A. WERNER	1,601.25CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411420	THOMSON REUTERS	1,176.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411421	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411422	CHARLES WILLIAMSON	593.40CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411423	JESSICA WOODWARD	23.30CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411424	ZARBOCK'S AUTOMOTIVE & TRANSMI	144.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2022	CHECK	411425	ZARSKY LUMBER COMPANY, INC.	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411426	AT&T MOBILITY	184.54CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411427	CITY OF VICTORIA-UTILITIES	74.39CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411428	JESSICA OLGUIN	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411429	JHIELA M POYNTER	2,249.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411430	JUAN GONZALES JR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411431	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411432	SUDDENLINK	58.43CR	OUTSTND	A	0/00/0000
101-2000	4/22/2022	CHECK	411433	SYMMETRY ENERGY SOLUTIONS, LLC	2,399.61CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411434	ANNA BARRIENTES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411435	CENTERPOINT ENERGY	48.43CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411436	CITY OF VICTORIA-UTILITIES	7,067.97CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411437	DEPARTMENT OF PUBLIC SAFETY	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411438	DIRECTV	153.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/26/2022	CHECK	411439	MARGARITO GONZALEZ JR	495.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411440	DR JAMES B OMECINSKI JR	305.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411441	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411442	SANOPI PASTEUR INC	1,667.66CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411443	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	4/26/2022	CHECK	411444	SUDDENLINK B2B, DEPT. 1264	491.96CR	OUTSTND	A	0/00/0000
*** 101-2000	4/29/2022	CHECK	411579	AT&T MOBILITY	58.52CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411580	AT&T MOBILITY	170.13CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411581	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411582	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411583	DALLAS CO CONST #5	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411584	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411585	FORT BEND CO CNSTB#3	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411586	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/29/2022	CHECK	411587	TRAVIS CO CNSTBLE#5	160.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2022	DEPOSIT		DAILY CASH POSTING	127,419.09	OUTSTND	C	0/00/0000
101-2000	4/04/2022	DEPOSIT		DAILY CASH POSTING	0.00	OUTSTND	C	0/00/0000
101-2000	4/04/2022	DEPOSIT	000001	DAILY CASH POSTING	98,290.80	OUTSTND	C	0/00/0000
101-2000	4/04/2022	DEPOSIT	000002	DAILY CASH POSTING	28,220.78	OUTSTND	C	0/00/0000
101-2000	4/05/2022	DEPOSIT		DAILY CASH POSTING	263,388.48	OUTSTND	C	0/00/0000
101-2000	4/05/2022	DEPOSIT	000001	DAILY CASH POSTING	2,835.56	OUTSTND	C	0/00/0000
101-2000	4/06/2022	DEPOSIT		DAILY CASH POSTING	26,280.90	OUTSTND	C	0/00/0000
101-2000	4/06/2022	DEPOSIT	000001	DAILY CASH POSTING	22.35	OUTSTND	C	0/00/0000
101-2000	4/07/2022	DEPOSIT		DAILY CASH POSTING	3,648.44	OUTSTND	C	0/00/0000
101-2000	4/07/2022	DEPOSIT	000001	DAILY CASH POSTING	33,032.89	OUTSTND	C	0/00/0000
101-2000	4/08/2022	DEPOSIT		DAILY CASH POSTING	7,437.44	OUTSTND	C	0/00/0000
101-2000	4/08/2022	DEPOSIT	000001	DAILY CASH POSTING	24,049.50	OUTSTND	C	0/00/0000
101-2000	4/11/2022	DEPOSIT		DAILY CASH POSTING	951,211.05	OUTSTND	C	0/00/0000
101-2000	4/11/2022	DEPOSIT	000001	DAILY CASH POSTING	821,313.32	OUTSTND	C	0/00/0000
101-2000	4/12/2022	DEPOSIT		DAILY CASH POSTING	177,530.06	OUTSTND	C	0/00/0000
101-2000	4/12/2022	DEPOSIT	000001	DAILY CASH POSTING	51,175.26	OUTSTND	C	0/00/0000
101-2000	4/13/2022	DEPOSIT		DAILY CASH POSTING	28,398.39	OUTSTND	C	0/00/0000
101-2000	4/13/2022	DEPOSIT	000001	DAILY CASH POSTING	95.29	OUTSTND	C	0/00/0000
101-2000	4/14/2022	DEPOSIT		DAILY CASH POSTING	192,823.61	OUTSTND	C	0/00/0000
101-2000	4/14/2022	DEPOSIT	000001	DAILY CASH POSTING	12,141.45	OUTSTND	C	0/00/0000
101-2000	4/18/2022	DEPOSIT		DAILY CASH POSTING	130,195.36	OUTSTND	C	0/00/0000
101-2000	4/18/2022	DEPOSIT	000001	DAILY CASH POSTING	103,040.55	OUTSTND	C	0/00/0000
101-2000	4/19/2022	DEPOSIT		DAILY CASH POSTING	19,493.09	OUTSTND	C	0/00/0000
101-2000	4/19/2022	DEPOSIT	000001	DAILY CASH POSTING	24,675.77	OUTSTND	C	0/00/0000
101-2000	4/20/2022	DEPOSIT		DAILY CASH POSTING	141,969.97	OUTSTND	C	0/00/0000
101-2000	4/20/2022	DEPOSIT	000001	DAILY CASH POSTING	758.87	OUTSTND	C	0/00/0000
101-2000	4/21/2022	DEPOSIT		DAILY CASH POSTING	2,658.55	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/21/2022	DEPOSIT	000001	DAILY CASH POSTING	24,107.05	OUTSTND	C	0/00/0000
101-2000	4/22/2022	DEPOSIT		DAILY CASH POSTING	8,151.39	OUTSTND	C	0/00/0000
101-2000	4/25/2022	DEPOSIT		DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	4/25/2022	DEPOSIT	000001	DAILY CASH POSTING	48,375.91	OUTSTND	C	0/00/0000
101-2000	4/25/2022	DEPOSIT	000002	DAILY CASH POSTING	315,179.04	OUTSTND	C	0/00/0000
101-2000	4/26/2022	DEPOSIT		DAILY CASH POSTING	18,168.05	OUTSTND	C	0/00/0000
101-2000	4/26/2022	DEPOSIT	000001	DAILY CASH POSTING	50.00	OUTSTND	C	0/00/0000
101-2000	4/26/2022	DEPOSIT	000002	DAILY CASH POSTING	101,155.45	OUTSTND	C	0/00/0000
101-2000	4/27/2022	DEPOSIT		DAILY CASH POSTING	28,817.68	OUTSTND	C	0/00/0000
101-2000	4/27/2022	DEPOSIT	000001	DAILY CASH POSTING	125,089.78	OUTSTND	C	0/00/0000
101-2000	4/27/2022	DEPOSIT	000002	DAILY CASH POSTING	22.23	OUTSTND	C	0/00/0000
101-2000	4/27/2022	DEPOSIT	000003	DAILY CASH POSTING	4,731.24	OUTSTND	C	0/00/0000
101-2000	4/28/2022	DEPOSIT		DAILY CASH POSTING	51,024.50	OUTSTND	C	0/00/0000
101-2000	4/28/2022	DEPOSIT	000001	DAILY CASH POSTING	16,947.03	OUTSTND	C	0/00/0000
101-2000	4/29/2022	DEPOSIT		DAILY CASH POSTING	323,333.50	OUTSTND	C	0/00/0000
101-2000	4/29/2022	DEPOSIT	000001	DAILY CASH POSTING	20,834.72	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	807,974.88CR	OUTSTND	P	0/00/0000
101-2000	4/01/2022	MISC.	028018	CLAIMS #11279-11282 EZ PYMT	5,430.07CR	OUTSTND	G	0/00/0000
101-2000	4/05/2022	MISC.	028020	DEFER HWY #10-22 3/5/2022	151,238.20CR	OUTSTND	G	0/00/0000
101-2000	4/05/2022	MISC.	028025	CLAIMS #11283-11286 EZ PYMT	66,052.63CR	OUTSTND	G	0/00/0000
101-2000	4/05/2022	MISC.	028026	4/22 ADMIN EXPT & 2/22 CAFETER	65,836.87CR	OUTSTND	G	0/00/0000
101-2000	4/07/2022	MISC.	028038	3/22 CREDIT CARD PYMTS	185,707.34	OUTSTND	G	0/00/0000
101-2000	4/08/2022	MISC.	028039	CLAIMS #11287-11295 EZ PYMT	92,795.17CR	OUTSTND	G	0/00/0000
101-2000	4/12/2022	MISC.	028072	DEFER HWY #11-22 3/12/2022	138,634.78CR	OUTSTND	G	0/00/0000
101-2000	4/12/2022	MISC.	028073	DEFER HWY #12-22 3/19/2022	108,374.20CR	OUTSTND	G	0/00/0000
101-2000	4/12/2022	MISC.	028075	CLAIMS #11297-11302 EZ PYMT	74,826.76CR	OUTSTND	G	0/00/0000
101-2000	4/13/2022	MISC.	390917	SUDDENLINK UNPOST	127.16	OUTSTND	A	0/00/0000
101-2000	4/13/2022	MISC.	396596	JEFFERY MOORE UNPOST	505.00	OUTSTND	A	0/00/0000
101-2000	4/13/2022	MISC.	409502	SUDDENLINK UNPOST	172.14	OUTSTND	A	0/00/0000
101-2000	4/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,321.15CR	OUTSTND	P	0/00/0000
101-2000	4/14/2022	MISC.	028082	PR 4/14/22 HLTH/DENT/LIFE	171,962.21	OUTSTND	G	0/00/0000
101-2000	4/14/2022	MISC.	028095	MAR 2022 GIS PREMIUMS	20,079.21CR	OUTSTND	G	0/00/0000
101-2000	4/14/2022	MISC.	028096	3/1/22 DENTAL	24,599.86CR	OUTSTND	G	0/00/0000
101-2000	4/14/2022	MISC.	410173	TRINITY INNOVATIVE SOLUTUNPOST	8,382.40	OUTSTND	A	0/00/0000
101-2000	4/14/2022	MISC.	411256	CITY OF VICTORIA-UTILITIVOIDED	13,784.23	VOIDED	A	4/14/2022
101-2000	4/18/2022	MISC.	028094	CLAIMS #11303-11316 EZ PYMT	30,102.01CR	OUTSTND	G	0/00/0000
101-2000	4/18/2022	MISC.	028098	3/22 CMC SALES TAX REIMB	95.14	OUTSTND	G	0/00/0000
101-2000	4/18/2022	MISC.	029833	"TIM ANDREW MCCOY UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	4/19/2022	MISC.	028099	SALES TAX FOR ME 3/31/22	484.40CR	OUTSTND	G	0/00/0000
101-2000	4/19/2022	MISC.	028103	CLAIMS #11318-11322 EZ PYMT	44,450.75CR	OUTSTND	G	0/00/0000
101-2000	4/22/2022	MISC.	028106	CLAIMS #11323 EZ PYMT	135,050.16CR	OUTSTND	G	0/00/0000
101-2000	4/22/2022	MISC.	408306	CELTIC INSURANCE COMPANYUNPOST	63.97	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/22/2022	MISC.	408338	CRESTMARC VPC AUTUMN PARUNPOST	690.00	OUTSTND	A	0/00/0000
101-2000	4/22/2022	MISC.	409087	CRESTMARC VPC AUTUMN PARUNPOST	690.00	OUTSTND	A	0/00/0000
101-2000	4/22/2022	MISC.	409178	JAMES A WHITAKER UNPOST	310.00	OUTSTND	A	0/00/0000
101-2000	4/22/2022	MISC.	409928	CELTIC INSURANCE COMPANYUNPOST	92.83	OUTSTND	A	0/00/0000
101-2000	4/22/2022	MISC.	409929	CELTIC INSURANCE COMPANYUNPOST	16.67	OUTSTND	A	0/00/0000
101-2000	4/22/2022	MISC.	410082	HEALTH CARE SERVICE CORPUNPOST	12.20	OUTSTND	A	0/00/0000
101-2000	4/25/2022	MISC.		TO CORR RCPT #133244	30,000.00CR	OUTSTND	G	0/00/0000
101-2000	4/25/2022	MISC.	028111	REIMB 3/22 BANK FEES	1,963.82	OUTSTND	G	0/00/0000
101-2000	4/25/2022	MISC.	028112	TO CORR RCPT #133244	30,000.00	OUTSTND	G	0/00/0000
101-2000	4/25/2022	MISC.	028114	TO CORR RCPT #133244	30,000.00	OUTSTND	G	0/00/0000
101-2000	4/25/2022	MISC.	411374	DR JAMES B OMECINSKI JR VOIDED	1,972.66	VOIDED	A	4/25/2022
101-2000	4/26/2022	MISC.	028116	DEFER HWY #13-22 3/26/2022	115,966.34CR	OUTSTND	G	0/00/0000
101-2000	4/26/2022	MISC.	028118	CRIMINAL FEES QTR END 3/31/22	93,478.78CR	OUTSTND	G	0/00/0000
101-2000	4/26/2022	MISC.	028120	ELECTRONIC FEES QTR 3/31/22	4,084.32CR	OUTSTND	G	0/00/0000
101-2000	4/26/2022	MISC.	028122	DRUG CRT FEE QTR 3/31/22	182.46CR	OUTSTND	G	0/00/0000
101-2000	4/26/2022	MISC.	028123	CLAIMS #11324-11331 EZ PYMT	16,172.32CR	OUTSTND	G	0/00/0000
101-2000	4/26/2022	MISC.	028124	CIVIL FEES QTR END 3/31/22	38,223.88CR	OUTSTND	G	0/00/0000
101-2000	4/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	881,280.94CR	OUTSTND	P	0/00/0000
101-2000	4/29/2022	MISC.	028127	CLAIMS #11332-11333 EZ PYMT	2,500.61CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,433,700.65CR
	DEPOSIT	TOTAL:	4,358,124.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,243,552.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,179,768.20CR

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	BANK-DRAFT	000579	GIS BENEFITS, INC	173,136.97CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000580	NATIONWIDE RETIREMENT SOL	6,773.74CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000581	PROSPERITY BANK	278,944.69CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000582	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000583	TEXAS COUNTY & DISTRICT	276,557.74CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000584	TEXAS STATE DISBURSEMENT UNIT	7,315.09CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000585	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	BANK-DRAFT	000586	VICTORIA CITY-COUNTY CRED	43,224.19CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000587	GIS BENEFITS, INC	171,962.21CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000588	NATIONWIDE RETIREMENT SOL	6,773.74CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000589	PROSPERITY BANK	250,624.41CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000590	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000591	TEXAS COUNTY & DISTRICT	256,618.95CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000592	TEXAS STATE DISBURSEMENT UNIT	7,400.47CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000593	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	BANK-DRAFT	000594	VICTORIA CITY-COUNTY CRED	43,254.19CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000595	TEXAS DEPT OF CRIMINAL JUSTICE	11,108.98CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000596	NATIONWIDE RETIREMENT SOL	6,773.74CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000597	PROSPERITY BANK	304,386.78CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000598	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000599	TEXAS COUNTY & DISTRICT	277,567.93CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000600	TEXAS STATE DISBURSEMENT UNIT	7,400.47CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000601	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	BANK-DRAFT	000602	VICTORIA CITY-COUNTY CRED	43,058.91CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	4/01/2022	CHECK	108769	GARCIA, ASHLEY N	522.35CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108770	CALAWAY, JAMES E	1,380.42CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108771	VAUGHN, GLENN E	1,331.68CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108772	GABRYSCH, REAGAN E	3,773.69CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108773	GONZALEZ, ALEJANDRO	1,115.91CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108774	GARCIA, JONATHAN G	430.41CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108775	MASCORRO, NIKKITA	505.31CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108776	SALAZAR, KRISTAL S	916.12CR	TRANSD	P	0/00/0000
101-2005	4/01/2022	CHECK	108777	CITIZENS HEALTHPLEX	1,686.25CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	CHECK	108778	GIS BENEFITS, INC	10,538.57CR	TRANSD	A	0/00/0000
101-2005	4/01/2022	CHECK	108779	UNITED WAY	81.14CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	CHECK	108780	KOPECKY, MARY K	53.07CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108781	WHITE, REBECCA D	6,018.00CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108782	VASQUEZ, ROBYN M	594.30CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108783	HOPKINS, COLLIN L	55.36CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108784	GARCIA VELAZQUEZ, ANA L	885.41CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108785	SORIA, FABIAN A	413.90CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108786	SIMANK, PATRICIA R	1,608.86CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/14/2022	CHECK	108787	BRIONES, THORBIN N	177.52CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108788	CANO JR, DENNIS	1,176.96CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108789	THEDFORD, KATELYNN N	2,394.16CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108790	ROJAS, CARMEN M	639.88CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	CHECK	108791	CITIZENS HEALTHPLEX	1,706.25CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	CHECK	108792	GIS BENEFITS, INC	10,432.81CR	TRANSD	A	0/00/0000
101-2005	4/14/2022	CHECK	108793	UNITED WAY	81.14CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	CHECK	108794	FRIES, JORDAN G	5,051.18CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108795	TREVINO, ESMERALDA A	1,982.61CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108796	DAVILA, AVERY L	947.50CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108797	RICHARDS, LUCEDITO	5,727.87CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108798	CONSTANCIO, SAMUEL J	122.60CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108799	MCNARY, KAYLIANA A	357.16CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108800	PAZ, LIONEL	513.17CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108801	MAREK, ROXANE	177.79CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108802	CUELLAR, VERONICA	449.80CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	CHECK	108803	GIS BENEFITS, INC	10,392.81CR	TRANSD	A	0/00/0000
101-2005	4/29/2022	CHECK	108804	UNITED WAY	81.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/01/2022	MISC.		PAYROLL DIRECT DEPOSIT	807,974.88CR	TRANSD	P	0/00/0000
101-2005	4/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,321.15CR	TRANSD	P	0/00/0000
101-2005	4/29/2022	MISC.		PAYROLL DIRECT DEPOSIT	881,280.94CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	74,323.10CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,431,576.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,179,768.20CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,508,023.75CR
	DEPOSIT	TOTAL:	4,358,124.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,675,129.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,359,536.40CR

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

CHECK DATE: 4/01/2022 THRU 4/30/2022
 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	4/04/2022	DEPOSIT		DAILY CASH POSTING 4/04/2022	5,455.10	OUTSTND	C	0/00/0000
101-3000	4/05/2022	DEPOSIT		DAILY CASH POSTING 4/05/2022	14,710.10	OUTSTND	C	0/00/0000
101-3000	4/06/2022	DEPOSIT		DAILY CASH POSTING 4/06/2022	1,762.00	OUTSTND	C	0/00/0000
101-3000	4/07/2022	DEPOSIT		DAILY CASH POSTING 4/07/2022	3,237.85	OUTSTND	C	0/00/0000
101-3000	4/08/2022	DEPOSIT		DAILY CASH POSTING 4/08/2022	8,180.20	OUTSTND	C	0/00/0000
101-3000	4/11/2022	DEPOSIT		DAILY CASH POSTING 4/11/2022	876.00	OUTSTND	C	0/00/0000
101-3000	4/12/2022	DEPOSIT		DAILY CASH POSTING 4/12/2022	6,665.20	OUTSTND	C	0/00/0000
101-3000	4/13/2022	DEPOSIT		DAILY CASH POSTING 4/13/2022	333.00	OUTSTND	C	0/00/0000
101-3000	4/14/2022	DEPOSIT		DAILY CASH POSTING 4/14/2022	7,214.30	OUTSTND	C	0/00/0000
101-3000	4/18/2022	DEPOSIT		DAILY CASH POSTING 4/18/2022	1,305.00	OUTSTND	C	0/00/0000
101-3000	4/19/2022	DEPOSIT		DAILY CASH POSTING 4/19/2022	16,534.50	OUTSTND	C	0/00/0000
101-3000	4/20/2022	DEPOSIT		DAILY CASH POSTING 4/20/2022	10,297.50	OUTSTND	C	0/00/0000
101-3000	4/21/2022	DEPOSIT		DAILY CASH POSTING 4/21/2022	926.00	OUTSTND	C	0/00/0000
101-3000	4/22/2022	DEPOSIT		DAILY CASH POSTING 4/22/2022	11,694.00	OUTSTND	C	0/00/0000
101-3000	4/25/2022	DEPOSIT		DAILY CASH POSTING 4/25/2022	5,745.65	OUTSTND	C	0/00/0000
101-3000	4/26/2022	DEPOSIT		DAILY CASH POSTING 4/26/2022	5,008.36	OUTSTND	C	0/00/0000
101-3000	4/27/2022	DEPOSIT		DAILY CASH POSTING 4/27/2022	165.00	OUTSTND	C	0/00/0000
101-3000	4/28/2022	DEPOSIT		DAILY CASH POSTING 4/28/2022	3,628.85	OUTSTND	C	0/00/0000
101-3000	4/29/2022	DEPOSIT		DAILY CASH POSTING 4/29/2022	10,653.38	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/07/2022	MISC.	028038	3/22 CREDIT CARD PYMTS	185,707.34CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,391.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	185,707.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,391.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	185,707.34CR
	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: 4/01/2022 THRU 4/30/2022
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	4/04/2022	DEPOSIT		DAILY CASH POSTING 4/04/2022	1,300.00	OUTSTND	C	0/00/0000
101-3000	4/06/2022	DEPOSIT		DAILY CASH POSTING 4/06/2022	6,371.82	OUTSTND	C	0/00/0000
101-3000	4/07/2022	DEPOSIT		DAILY CASH POSTING 4/07/2022	900.00	OUTSTND	C	0/00/0000
101-3000	4/08/2022	DEPOSIT		DAILY CASH POSTING 4/08/2022	45,700.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	4/05/2022	MISC.	028027	REFUND-6022 PAMELA GOUDEAU	300.00CR	OUTSTND	G	0/00/0000
101-3000	4/07/2022	MISC.	028032	REFUND-5060 M FOESTER/6014	6,650.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	54,271.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,950.00CR
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:	54,271.82
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,950.00CR
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: 4/01/2022 THRU 4/30/2022
 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	4/04/2022	DEPOSIT		DAILY CASH POSTING 4/04/2022	5,849.48	OUTSTND	C	0/00/0000
101-3000	4/05/2022	DEPOSIT		DAILY CASH POSTING 4/05/2022	4,390.04	OUTSTND	C	0/00/0000
101-3000	4/06/2022	DEPOSIT		DAILY CASH POSTING 4/06/2022	5,886.06	OUTSTND	C	0/00/0000
101-3000	4/07/2022	DEPOSIT		DAILY CASH POSTING 4/07/2022	79.51	OUTSTND	C	0/00/0000
101-3000	4/08/2022	DEPOSIT		DAILY CASH POSTING 4/08/2022	38,109.02	OUTSTND	C	0/00/0000
101-3000	4/11/2022	DEPOSIT		DAILY CASH POSTING 4/11/2022	3,630.44	OUTSTND	C	0/00/0000
101-3000	4/12/2022	DEPOSIT		DAILY CASH POSTING 4/12/2022	2,735.49	OUTSTND	C	0/00/0000
101-3000	4/13/2022	DEPOSIT		DAILY CASH POSTING 4/13/2022	15,517.83	OUTSTND	C	0/00/0000
101-3000	4/14/2022	DEPOSIT		DAILY CASH POSTING 4/14/2022	1,169.87	OUTSTND	C	0/00/0000
101-3000	4/18/2022	DEPOSIT		DAILY CASH POSTING 4/18/2022	36,006.54	OUTSTND	C	0/00/0000
101-3000	4/19/2022	DEPOSIT		DAILY CASH POSTING 4/19/2022	3,294.19	OUTSTND	C	0/00/0000
101-3000	4/20/2022	DEPOSIT		DAILY CASH POSTING 4/20/2022	5,930.18	OUTSTND	C	0/00/0000
101-3000	4/21/2022	DEPOSIT		DAILY CASH POSTING 4/21/2022	625.57	OUTSTND	C	0/00/0000
101-3000	4/22/2022	DEPOSIT		DAILY CASH POSTING 4/22/2022	28,316.90	OUTSTND	C	0/00/0000
101-3000	4/25/2022	DEPOSIT		DAILY CASH POSTING 4/25/2022	2,247.75	OUTSTND	C	0/00/0000
101-3000	4/26/2022	DEPOSIT		DAILY CASH POSTING 4/26/2022	1,994.46	OUTSTND	C	0/00/0000
101-3000	4/27/2022	DEPOSIT		DAILY CASH POSTING 4/27/2022	12,512.29	OUTSTND	C	0/00/0000
101-3000	4/28/2022	DEPOSIT		DAILY CASH POSTING 4/28/2022	7,176.78	OUTSTND	C	0/00/0000
101-3000	4/29/2022	DEPOSIT		DAILY CASH POSTING 4/29/2022	59,825.08	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/04/2022	MISC.	028023	JET A FUELS 3/22/2022	29,159.05CR	OUTSTND	G	0/00/0000
101-3000	4/08/2022	MISC.	028052	JET A FUELS 3/28/2022	28,399.73CR	OUTSTND	G	0/00/0000
101-3000	4/18/2022	MISC.	028101	JET A FUELS 4/07/2022	33,384.06CR	OUTSTND	G	0/00/0000
101-3000	4/22/2022	MISC.	028107	JET A FUELS 4/11/2022	32,569.79CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	235,297.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,512.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	235,297.48
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,512.63CR
	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: 4/01/2022 THRU 4/30/2022
 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	4/01/2022	MISC.	028018	CLAIMS #11279-11282 EZ PYMT	5,430.07	OUTSTND	G	0/00/0000
101-3000	4/01/2022	MISC.	028019	CLAIMS #11279-11282 EZ PYMT	5,430.07CR	OUTSTND	G	0/00/0000
101-3000	4/05/2022	MISC.	028025	CLAIMS #11283-11286 EZ PYMT	66,052.63	OUTSTND	G	0/00/0000
101-3000	4/05/2022	MISC.	028026	CLAIMS #11283-11286 EZ PYMT	66,052.63CR	OUTSTND	G	0/00/0000
101-3000	4/05/2022	MISC.	028027	4/22 ADMIN EXPT & 2/22 CAFETER	65,836.87	OUTSTND	G	0/00/0000
101-3000	4/05/2022	MISC.	028028	4/22 ADMIN EXPT & 2/22 CAFETER	65,836.87CR	OUTSTND	G	0/00/0000
101-3000	4/08/2022	MISC.	028039	CLAIMS #11287-11295 EZ PYMT	92,795.17	OUTSTND	G	0/00/0000
101-3000	4/08/2022	MISC.	028040	CLAIMS #11287-11295 EZ PYMT	92,795.17CR	OUTSTND	G	0/00/0000
101-3000	4/12/2022	MISC.	028075	CLAIMS #11297-11302 EZ PYMT	74,826.76	OUTSTND	G	0/00/0000
101-3000	4/12/2022	MISC.	028076	CLAIMS #11297-11302 EZ PYMT	74,826.76CR	OUTSTND	G	0/00/0000
101-3000	4/14/2022	MISC.	028095	MAR 2022 GIS PREMIUMS	20,079.21	OUTSTND	G	0/00/0000
101-3000	4/14/2022	MISC.	028096	MAR 2022 GIS PREMIUMS	20,079.21CR	OUTSTND	G	0/00/0000
101-3000	4/14/2022	MISC.	028097	3/1/22 DENTAL	24,599.86	OUTSTND	G	0/00/0000
101-3000	4/14/2022	MISC.	028098	3/1/22 DENTAL	24,599.86CR	OUTSTND	G	0/00/0000
101-3000	4/18/2022	MISC.	028094	CLAIMS #11303-11316 EZ PYMT	30,102.01	OUTSTND	G	0/00/0000
101-3000	4/18/2022	MISC.	028095	CLAIMS #11303-11316 EZ PYMT	30,102.01CR	OUTSTND	G	0/00/0000
101-3000	4/19/2022	MISC.	028103	CLAIMS #11318-11322 EZ PYMT	44,450.75	OUTSTND	G	0/00/0000
101-3000	4/19/2022	MISC.	028104	CLAIMS #11318-11322 EZ PYMT	44,450.75CR	OUTSTND	G	0/00/0000
101-3000	4/22/2022	MISC.	028106	CLAIMS #11323 EZ PYMT	135,050.16	OUTSTND	G	0/00/0000
101-3000	4/22/2022	MISC.	028107	CLAIMS #11323 EZ PYMT	135,050.16CR	OUTSTND	G	0/00/0000
101-3000	4/26/2022	MISC.	028123	CLAIMS #11324-11331 EZ PYMT	16,172.32	OUTSTND	G	0/00/0000
101-3000	4/26/2022	MISC.	028124	CLAIMS #11324-11331 EZ PYMT	16,172.32CR	OUTSTND	G	0/00/0000
101-3000	4/29/2022	MISC.	028127	CLAIMS #11332-11333 EZ PYMT	2,500.61	OUTSTND	G	0/00/0000
101-3000	4/29/2022	MISC.	028128	CLAIMS #11332-11333 EZ PYMT	2,500.61CR	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: 4/01/2022 THRU 4/30/2022
 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	4/12/2022	MISC.	028081	CARDINAL HEALTH #7192199601	67,094.08CR	OUTSTND	G	0/00/0000
101-3000	4/12/2022	MISC.	028089	CARDINAL HEALTH #7192199601	67,094.08CR	OUTSTND	G	0/00/0000
101-3000	4/12/2022	MISC.	028090	REV JE#28081-CARDINAL HEALTH	67,094.08	OUTSTND	G	0/00/0000
101-3000	4/19/2022	MISC.	028104	LONG DRUGS MARCH 2022	99,421.24	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	32,327.16		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	32,327.16		
				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: 4/01/2022 THRU 4/30/2022
 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 4/14/2022 MISC. 028083 PR 4/14/22 CONTRIBUTIONS 10,432.81 OUTSTND G 0/00/0000
 101-3000 4/28/2022 MISC. 028126 PR 4/29/22 CONTRIBUTIONS 10,392.81 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,825.62
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,825.62
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00