

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	12/03/2021	BANK-DRAFT	000507	PROSPERITY BANK	75,213.35CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	BANK-DRAFT	000508	TEXAS COUNTY & DISTRICT	78,624.27CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000509	GIS BENEFITS, INC	171,809.74CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000510	NATIONWIDE RETIREMENT SOL	6,400.28CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000511	PROSPERITY BANK	254,176.99CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000512	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000513	TEXAS COUNTY & DISTRICT	257,508.88CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000514	TEXAS STATE DISBURSEMENT UNIT	7,108.78CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000515	VALIC RETIREMENT SERVICES	2,060.00CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	BANK-DRAFT	000516	VICTORIA CITY-COUNTY CRED	43,623.28CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000517	GIS BENEFITS, INC	170,670.25CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000518	NATIONWIDE RETIREMENT SOL	6,400.28CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000519	PROSPERITY BANK	242,696.57CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000520	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000521	TEXAS COUNTY & DISTRICT	248,010.85CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000522	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000523	VALIC RETIREMENT SERVICES	1,310.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	BANK-DRAFT	000524	VICTORIA CITY-COUNTY CRED	43,762.78CR	OUTSTND	A	0/00/0000
101-2000	12/31/2021	BANK-DRAFT	000525	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/06/2021	CHECK	029080	"DYLON LEE ALBRECHT VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029081	"RUTH ALLENE ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029082	"PATRICIA A BADOUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029083	"LA SHER BARTAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029084	"MARIA NARANJO BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029085	"MARSHA LYNNE BLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029086	"CATHY JEAN BLASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029087	"JOHN CODY BLAYLOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029088	"SHANE KEETON BRUSENHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029089	"CASEY WAYNE BUZZARD	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029090	"DENNIS CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029091	"ADELMIRO CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029092	"LEE A CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029093	"ELIZABETH ANN CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029094	"JUSTIN LEE CAVAZOS	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029095	"DALE LYNN CLIFTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029096	"KATHRYN LEE CONNALLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029097	"CODY VINCENT COPENHAVERVOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029098	"VIRGINIA ANN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029099	"SHERYL LORAIN DE LA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029100	"CHRISTINA DEL TORO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029101	"ALLISON HUSE DELAGARZA	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029102	"MARK RUSSELL DENISON	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/06/2021	CHECK	029103	"JENNIFER MICHELLE DODDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029104	"SARA LEANNE DOHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029105	"CYNTHIA ANN DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029106	"MATTHEW ALLEN DUSEK VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029107	"NANCY ANN ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029108	"MARCOS H ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029109	"MARISA LYNNE FERRIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029110	"LARRY WAYNE FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029111	"CAITLIN JOY REINECKE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029112	"GRACIELA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029113	"SCOTT RANDALL FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029114	"REBECCA LYNN FREEZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029115	"ALLYSON KAY FRIEDRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029116	"TAMARA LYNN GARDNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029117	"LAURA LISA GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029118	"TERESA ANN GRAHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029119	"JOE KENNEDY GREENE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029120	"JEFF MYRON GROLL VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029121	"ANGELICA MARIA GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029122	"ROBERTO HERNANDEZ VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029123	"BENJAMIN CHARLES HILBIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029124	"BRITTANY TAYLOR HOFFMANVOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029125	"GINA JOHNSON HOWARD	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029126	"CORY JOE HUGHSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029127	"SHANNON SHANEE JACILDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029128	"SAVANNAH RAE JAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029129	"JENNA MARIE JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029130	"CHRISSEY SHAE JOCHEC	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029131	"SHANE ALAN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029132	"KAIDEN MICHELLE LYNN KHAOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029133	"JERRY ALLEN KOCUREK	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029134	"DANIEL LEYVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029135	"JOHN KARL LOEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029136	"CHRISTINA MARIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029137	"DEBORAH BLINKA MACHICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029138	"ANDRES ANTONIO MACIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029139	"JASON LEE MARBURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029140	"DOROTHY MARIE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029141	"DONALD DEAN MATTIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029142	"DELFA LARAY MAYFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029143	"NIKOLE MARIE MCCRORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029144	"CATHERINE ROBERTS MCHANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029145	"TERESA LYNN MCMAHAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029146	"DAVID CARSON MEDLIN	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/06/2021	CHECK	029147	"ROGER SALVADOR MONTALVAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029148	"MARY REYNA MORALES VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029149	"NORMAN EARL NICKLE VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029150	"SARITA NUNEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029151	"SARAH NIELSEN OLISOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029152	"TANEEL ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029153	"JENNIFER OSPINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029154	"ZACHARY RAY PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029155	"DONALD HERBERT PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029156	"JOHNNY ANGEL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029157	"DANIEL RAY POOLEY VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029158	"PAMELA TALBOTT PRIOUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029159	"MANUELA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029160	"SEVERO JAVIER RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029161	"JAMES E REHAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029162	"KEVIN SAMUEL REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029163	"ARIANA M RIVERA VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029164	"NICOLAS ANTHONY RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029165	"WILLIE ROCHA VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029166	"IRMA S RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029167	"GARY GEORGE SABIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029168	"KELLY MARIE SABLATURA	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029169	"ABIGAIL MARIE SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029170	"FRANCISCA C SANTELLANA	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029171	"CHRISTINA COMPEAN SEALS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029172	"ROBERT MERRILL SMITH VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029173	"TAYLOR WAYNE SPARKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029174	"DOLORES SMESNY STOKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029175	"DAVID WAYNE STUDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029176	"MEGAN PRESLEY TANNER	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029177	"DOLORES FRAZIER TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029178	"ROSE ADAMES URBANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029179	"WENDY RENEE WACHTEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029180	"TAYLOR WAYNE WAIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029181	"MICHAEL EDWARD WALL VOIDED	86.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029182	"JEFFREY DEAN WENZEL	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029183	"DENNIS RILEY WILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029184	"MICHELLE RENEE WILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029185	"GLORIA WILHELM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029186	"GEORGE LOUIS ZARATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029187	"GRETCHEN LYNNE BLOEBAUMVOIDED	6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029188	"MICHAEL LEE CANO VOIDED	6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029189	"SHILOH SWENDSEN GAEBLERVOIDED	6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029190	"EVANGELINA MARIA GARRETVOIDED	6.00CR	VOIDED	A	12/06/2021

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CHECK:	-----							
101-2000	12/06/2021	CHECK	029191	"ERNEST HOTZ GUTERREZ	VOIDED 6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029192	"LEE ESTER LEVIGNE	VOIDED 6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029193	"JULIE MARTIN	VOIDED 6.00CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	029194	"JENNIFER MARIE MCINTYREUNPOST	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029195	"MICHAEL WADE PARKER	UNPOST 6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029196	"WADE JOSEPH PERRY	UNPOST 6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029197	"MICHAEL DOUGLAS RASOR	UNPOST 6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029198	"NANCY RUTH RICHEY	UNPOST 6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029199	"FRANK REYES RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029200	"BILLIE HOBBS SCHRADER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029201	"JANET STUBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029202	"CAROLYN STRNADEL SWENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029203	"MELISSA ANN WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029204	"DYLON LEE ALBRECHT	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029205	"CODY VINCENT COPENHAVER	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029206	"MATTHEW ALLEN DUSEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029207	"JEFF MYRON GROLL	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029208	"ROBERTO HERNANDEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029209	"BRITTANY TAYLOR HOFFMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029210	"MARY REYNA MORALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029211	"NORMAN EARL NICKLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029212	"DANIEL RAY POOLEY	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029213	"ARIANA M RIVERA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029214	"WILLIE ROCHA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029215	"ROBERT MERRILL SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029216	"MICHAEL EDWARD WALL	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029217	"CHILD WELFARE BOARD	30.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029218	"FOOD BANK OF GOLDEN CRESCENT	54.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029219	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	029220	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029221	"MICHAEL WOOTEN BONNOT	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029222	"TRACEY CANCHOLA CISNEROS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029223	"ANDREA MICHELLE DAVIS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029224	"WILLIE MAE FORD	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029225	"TARA JEANINE HAYDEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029226	"MARK DOUGLAS LITTLEFIELD	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029227	"LISA A LIVELY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029228	"JUAN MANUEL LONGORIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029229	"CHARLSA ANN MATSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029230	"AARON PATRICK MCLAURIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2021	CHECK	029231	"LARRY MICHAEL MENDOZA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029232	"ERNEST G ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029233	"PORFIRIO ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029234	"MONICA LOREN BALADEZ	166.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/21/2021	CHECK	029235	"KIMBERLY CLARISSA BARRETTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029236	"MICHAEL ANTHONY BAZAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029237	"JOHNNY LAWRENCE BEARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029238	"REBEKAH MARIE BEATTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029239	"DAVID LYNN BENEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029240	"BIANCA MARIE BENITEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029241	"SHANNON LEE BEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029242	"DONNA JEAN BIENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029243	"DEBRA ANN BLACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029244	"HOWARD ANTHONY BLUDAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029245	"DALE WALTON BOYKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029246	"PABLO ALEJANDRO BRACHO BALDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029247	"DESIREE TAMERA BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029248	"DAVID CHARLES BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029249	"DEBRA LYNN BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029250	"CINDY SUE BUCHHOLZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029251	"DAVID SHELTON BUENGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029252	"CHRISTOPHER ALLEN BUZEK	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029253	"GARY PAUL CALDWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029254	"LILI A CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029255	"GLISHA ELIZZET CARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029256	"DANIEL MATHEW CHARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029257	"SALOMON CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029258	"CHRISTINE ELLEN COBERN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029259	"MICHAEL ANDREW CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029260	"TIFFANY V DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029261	"NORA ESPERICUETA DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029262	"STEPHEN WAYNE DICKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029263	"CARMEN ISABELLA ELIZONDO	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029264	"ERIC LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029265	"JANIE RODRIGUEZ FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029266	"CLINTON DAVID FRANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029267	"ALBERT GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029268	"CARMEN YBARRA GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029269	"DWAIN REAGAN GARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029270	"BRANDON JAY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029271	"VELMA ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029272	"STEPHANIE LYNN GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029273	"CARLA G GRUTZMACHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029274	"RUBEN EDWARD HAMPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029275	"FALLON RENEE HARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029276	"CYNTHIA BAREFIELD HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029277	"LAURA GARCIA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029278	"LESLIE E HUEHLEFELD	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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/21/2021	CHECK	029279	"HANNAH ELIZABETH JASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029280	"HOLLY ANN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029281	"ALTON HILMER JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029282	"DANIEL HOLLIS JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029283	"ELIZABETH MICHELLE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029284	"SHERYL ANNE JURKASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029285	"MATTHEW PAUL KLOESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029286	"PATRICK SCOTT KNIPPENBERG	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029287	"BRANDI LEA KOWALIK	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029288	"YOLANDA PORRAS LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029289	"DAVID LEE LEASON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029290	"THOMAS JAMES LEGLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029291	"DALE ALLEN LOESCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029292	"ROBERT CURTIS LYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029293	"ERIC SCOTT MACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029294	"MICHAEL BRADFORD MACFARLANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029295	"MELISSA R MANNING	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029296	"EVERETT GENE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029297	"ANDREANNA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029298	"KELSEY LEANN MCGARITY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029299	"CHAD ALLEN MCPHERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029300	"ERICA MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029301	"ASHLEY MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029302	"LINDA SUE MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029303	"ASHLEY NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029304	"NICHOLAS N NESLONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029305	"WARREN LEE OLIVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029306	"DONNA FAYE OTTO	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029307	"ROGER WAYNE PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029308	"SUSAN PAVLICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029309	"DAVID CONRADO PEREZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029310	"JOSE DAVID PEREZ-AVILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029311	"KAREN MICHELLE PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029312	"ANGELICA SERINA PINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029313	"RANDALL LEE PODSIM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029314	"KELLY EUGENE PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029315	"PAMELA ZAROSKY RAYBON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029316	"MELISSA THOMPSON RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029317	"EMILEE KAYLYNN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029318	"CALLEEN RACHAEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029319	"ORLANDO RENE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029320	"RUBY ESMERALDA ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029321	"STEPHANIE MARIE ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029322	"JAMES KENNETH ROSENQUEST	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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/21/2021	CHECK	029323	"ARELECIA DIONE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029324	"LORI LYNN SAMBERT-KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029325	"JOE ARNOLD SAUCEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029326	"JACQUEYLN MARIE SAYRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029327	"TIMOTHY WAYNE SCHERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029328	"ADAM LEE SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029329	"MATILDA FUENTES SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029330	"DUBELSA SERRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029331	"NORMAN EDWARD SIMMANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029332	"JUSTIN DAVID SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029333	"STEPHEN JAMES SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029334	"MELANIE HANCOCK STEED	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029335	"SUZANNE DOLORES STEVENS	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029336	"KATHARYN GRACE STRATMANN	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029337	"DON ROBERT SUCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029338	"BOYCE EVANS TESCH	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029339	"DOUGLAS M TOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029340	"MANUEL TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029341	"JASON DAVID TSCHOEPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029342	"ALEXANDRA NICOLE TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029343	"WILLIAM DAVID VACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029344	"CHRISTINE ZAPATA VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029345	"ANTONIO JUAN VILLANUEVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029346	"CHASE BENJAMIN WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029347	"ROCCO DUANE WINDOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029348	"JAMES BRYAN WISDOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	029349	"ABIGAIL PAIGE WOOD	166.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029350	"JESUS ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029351	"RACHEL CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029352	"FREDRIC WYATT COOPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029353	"JOHN SCOTT DEMPSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029354	"COLE LEE DUNAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029355	"ANTONIO ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029356	"EDWARD WAYNE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029357	"DAVID S FORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029358	"GERALD FRANCIS GLASSIC	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029359	"JUSTIN WAYNE-CHRISTOPHER JAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029360	"CYNTHIA CHRISTINE KATCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029361	"DEBORAH JANK KUBESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029362	"CODY JAMES LOEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029363	"W MICHAEL MACFARLANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029364	"ELIZABETH HAYNES MOLONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029365	"ADRIAN LEE MONTEMAYOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029366	"ELUTERIO RIVERA	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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/28/2021	CHECK	029367	"MARY THERESA SANTANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029368	"KENNETH LYLE TATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029369	"ELVIRA GARZA TIJERINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029370	"RACHEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029371	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029372	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	029373	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/03/2021	CHECK	108555	JARVIS, IAN J	55.48CR	OUTSTND	P	0/00/0000
101-2000	12/03/2021	CHECK	108556	ECLE, ARNOLD C	247.51CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108557	BUDD, TYMOTHY W	315.30CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108558	JARVIS, IAN J	1,828.99CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108559	FLANARY, DEVLIN B	426.81CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108560	FLENNER, KAITLIEN	842.52CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108561	ZAROSKY, ERIN L	973.11CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108562	OPADA, EMMANUEL T	868.37CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108563	DELGADO, BELINDA	1,035.09CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108564	PEDRAZA, VERONICA	1,165.04CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	CHECK	108565	CITIZENS HEALTHPLEX	1,836.25CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	108566	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	108567	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	CHECK	108568	RAYES, DONNA S	114.81CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108569	MANSKER, ALEXANDER E	1,842.00CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108570	COMPEAN, ROGELIO	7,734.92CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108571	ACOSTA, ANTONIO	621.82CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108572	AMADOR JR., JOHNNY R	387.79CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108573	BASALDUA, JACOB N	621.81CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108574	MARES ORTIZ, CASSANDRA M	2,752.83CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108575	PADRON, RAMIRO	771.85CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108576	SALINAS, MARCUS A	1,034.86CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108577	TREVINO, JORDAN T	3,100.31CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108578	HAZLEWOOD, DEAN M	382.36CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108579	MORENO, ASHLEY N	762.32CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108580	PEDRAZA, VERONICA	670.00CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	CHECK	108581	CITIZENS HEALTHPLEX	1,836.25CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	CHECK	108582	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	12/22/2021	CHECK	108583	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
*** 101-2000	12/06/2021	CHECK	407937	AARC ENVIRONMENTAL, INC	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407938	ADVANCED AUTOCARE	6,180.27CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407939	AERO SPECIALTIES	112.17CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407940	AMAZON	1,239.67CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407941	ANCHOR LUMBER YARD	53.06CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407942	ARNOLD OIL CO.	1,198.86CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407943	BASSCO SERVICES INC	1,015.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407944	BIMBO BAKERIES	433.68CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/06/2021	CHECK	407945	BOB BARKER COMPANY, INC.	100.03CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407946	BOSART LOCK & KEY INC.	23.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407947	BRIGHTGUY, INC	568.10CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407948	CALVO'S JANITORIAL	80.72CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407949	RUBEN CARTWRIGHT	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407950	CDW GOVERNMENT INC	558.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407951	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407952	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407953	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407954	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407955	CELTIC INSURANCE COMPANY	44.77CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407956	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407957	CELTIC INSURANCE COMPANY	106.54CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407958	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407959	CELTIC INSURANCE COMPANY	114.53CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407960	CELTIC INSURANCE COMPANY	40.30CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407961	CELTIC INSURANCE COMPANY	27.45CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407962	CELTIC INSURANCE COMPANY	15.89CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407963	CERTIFIED LABORATORIES	1,585.92CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407964	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407965	CK NEWBERRY	37,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407966	CLINICAL PATHOLOGY LABS, INC	217.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407967	CLOSNER EQUIPMENT CO.	52.92CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407968	COASTAL OFFICE SOLUTIONS INC	2,972.65CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407969	COMPADRES DESIGN INC	128.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407970	NEAL A. CONNORS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407971	ELLIOTT COSTAS	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407972	CROSSROADS MORTUARY SERVICES L	1,240.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407973	CROSSROADS TIRE SERVICE CORP	620.44CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407974	CROSSROADS VETERINARY CLINIC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407975	CUMMINS-ALLISON CORP.	1,333.68CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407976	DEPT OF INFORMATION RESOURCES	279.74CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407977	DOWNING GILLIAM LAW, PLLC	562.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407978	EAGLE FIRE & SAFETY INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407979	TERESA REYES EASLEY	712.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407980	JOHN C. EVANS	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407981	FARM INDUSTRIAL COMPANY	174.84CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407982	FIRESTONE - BRIDGESTONE AMERIC	69.99CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407983	FLEETPRIDE	198.74CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407984	JOSEPH G GARZA	6,068.75CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407985	K&JR HOLDINGS LLC	2,195.70CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407986	GOYEN ELECTRIC, INC.	157.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407987	BENJAMIN GRAY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407988	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/06/2021	CHECK	407989	GULF COAST PAPER CO. INC.	636.03CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407990	JOYCE M. HELLER	900.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407991	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407992	HILL COUNTRY DAIRIES	583.82CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407993	HUDSON'S ENGRAVING AND GIFTS	14.50CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407994	IDEXX DISTRIBUTION, INC.	85.09CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407995	CLINT IVES	907.76CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407996	J.P. COOKE COMPANY	99.80CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407997	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407998	JUVENILE JUSTICE ASSOC OF TX	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	407999	JUVENILE JUSTICE ASSOC OF TX	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408000	GULF INTERNATIONAL LLC	9,264.78CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408001	LABATT FOOD SERVICE	3,039.60CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408002	LINDE GAS & EQUIPMENT INC.	98.72CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408003	VINICIO LLERENA	68.61CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408004	LOWE'S BUSINESS ACCT/SYNCB	2,073.57CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408005	ALEX LUNA	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408006	MARTIN RESOURCE MANAGEMENT COR	44,535.64CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408007	MCCOY'S BUILDING SUPPLY	57.85CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408008	McD TRAILERS	268.45CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408009	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408010	MICHAEL D. PAPANIA	282.54CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408011	METROLINE INC	46.90CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408012	MID-COAST AUTO PARTS	99.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408013	MID-COAST ELECTRIC SUPPLY INC	26.96CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408014	MRSA-UV, LLC	574.63CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408015	MWI VETERINARY SUPPLY CO	28.28CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408016	CHARLES NESMITH	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408017	NEW DISTRIBUTING COMPANY	23,996.98CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408018	O'REILLY AUTOMOTIVE STORES, IN	310.43CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408019	OFFICE DEPOT	552.67CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408020	OFFICE DEPOT BUSINESS CREDIT	596.10CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408021	DOFST, LLC	26.32CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408022	OUTBURST ADVERTISING	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408023	LAURAN L PALL	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408024	DAVID PARMA	237.28CR	VOIDED	A	12/06/2021
101-2000	12/06/2021	CHECK	408025	ERNESTO PEREZ	1,084.90CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408026	PFG TEXAS - VICTORIA	4,492.98CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408027	RUBEN QUINTANILLA	311.96CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408028	QUILL CORP.	221.24CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408029	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408030	MICHELLE SAMFORD	13.91CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408031	SAN ANTONIO FOOD BANK INC	51.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408032	SCHROEDER REFRIGERATION	211.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/06/2021	CHECK	408033	SERVICE SUPPLY	65.07CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408034	SHOPPA'S FARM SUPPLY INC	251.45CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408035	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408036	CHILD STUDY CLINIC	10,587.36CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408037	STANDARD SIGNS INC	728.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408038	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408039	TAC EDUCATION DEPT	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408040	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408041	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408042	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408043	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408044	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408045	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408046	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408047	TEXAS TOOL & HARDWARE	439.98CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408048	TK ELEVATOR CORP.	18,194.20CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408049	TOP BRASS MILITARY SURPLUS & S	977.06CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408050	TRAVIS COUNTY MEDICAL EXAMINER	3,335.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408051	U.S. SAFETY & PROMOTIONAL	239.70CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408052	V-QUEST OFFICE MACHINES &	392.81CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408053	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408054	N BAR HOLDINGS LLC	578.60CR	OUTSTND	A	0/00/0000
101-2000	12/06/2021	CHECK	408055	XEROX CORPORATION	74.21CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408056	AT&T LONG DISTANCE	65.71CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408057	AT&T MOBILITY	78.74CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408058	CANEY RUN ESTATES	146.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408059	CARMEN GUTIERREZ	146.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408060	CITY OF VICTORIA-UTILITIES	512.62CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408061	FORT BEND CO CNSTB#2	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408062	GUADALUPE CO SHERIFF'S OFFICE	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408063	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408064	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408065	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408066	HILL COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408067	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408068	TEXAS DEPT OF HEALTH SERV	45.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2021	CHECK	408069	VICTORIA ELECTRIC COOP, INC.	1,210.98CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408070	AT&T	1,019.76CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408071	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408072	AT&T MOBILITY	158.44CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408073	CITY OF VICTORIA	6,812.75CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408074	LINEBARGER, GOGGAN, BLAIR & SA	3,931.29CR	OUTSTND	A	0/00/0000
101-2000	12/07/2021	CHECK	408075	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408076	ACME SAW AND TOOL SERVICE	121.98CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/13/2021	CHECK	408077	AMAZON	2,383.69CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408078	AMG PRINTING & MAILING	15,687.70CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408079	ANCHOR LUMBER YARD	38.39CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408080	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408081	APPRISS INSIGHTS	4,648.07CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408082	AQUA BEVERAGE COMPANY	131.25CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408083	ARNOLD OIL CO.	164.61CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408084	AXON ENTERPRISE INC	5,971.93CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408085	BASSCO SERVICES INC	57.87CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408086	BAYMONT INN & SUITES VICTORIA	261.03CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408087	BAYMONT INN & SUITES VICTORIA	174.02CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408088	SARRAH BEAVER	26.88CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408089	JAMES R. BEELEER	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408090	BIMBO BAKERIES	444.72CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408091	BLUE360 MEDIA	3,418.20CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408092	BOB BARKER COMPANY, INC.	34.49CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408093	BOSART LOCK & KEY INC	10.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408094	BOSART LOCK & KEY INC.	49.55CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408095	DAVID ROSS BRAUNE MA LPC	4,430.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408096	Tymothy Budd	10.21CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408097	JAMES CALAWAY	109.99CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408098	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408099	SAMANTHA CARTER	199.78CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408100	CDW GOVERNMENT INC	323.64CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408101	CENTRAL RESTAURANT PRODUCTS, I	2,384.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408102	STEPHEN CIHAL	7,950.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408103	CITIZENS MEDICAL CENTER	9,821.02CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408104	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408105	CITY OF VICTORIA FINANCE	31.30CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408106	JERRY CLARK	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408107	COASTAL OFFICE SOLUTIONS INC	1,964.67CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408108	COMPADRES DESIGN INC	396.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408109	NEAL A. CONNORS	11,212.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408110	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408111	VICTORIA CAR WASH SERVICES LLC	207.95CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408112	CRAMER MARKETING	1,147.30CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408113	CROSSROADS MORTUARY SERVICES L	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408114	CROSSROADS VETERINARY CLINIC	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408115	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408116	CROSSROADS VETERINARY CLINIC	62.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408117	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408118	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408119	RMA TOLL PROCESSING	2.41CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408120	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	12/13/2021	CHECK	408122	DRIESSEN WATER INC	72.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408123	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408124	DIAGNOSTIC IMAGING ASSOCIATES,	253.14CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408125	ELECTION CENTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408126	ELECTION SYSTEMS & SOFTWARE IN	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408127	ENVIROTECH CARRIERS INC	389.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408128	JOHN C. EVANS	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408129	FERGUSON ENTERPRISES, INC #61	1,406.72CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408130	FIRESTONE - BRIDGESTONE AMERIC	794.18CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408131	FLEET FUELING MANAGEMENT	528.89CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408132	FLEETPRIDE	216.23CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408133	JOE BEN GARCIA	132.69CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408134	KIRBY L. GARRETT DDS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408135	JOSEPH G GARZA	618.75CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408136	GOLDEN CRESCENT CRT APPT SPECI	3,073.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408137	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408138	GULF BOLT AND SUPPLY, INC.	100.11CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408139	GULF COAST PAPER CO. INC.	2,758.44CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408140	GULF COAST STABILIZED MATERIAL	688.17CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408141	JULIE HALE	2,618.10CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408142	MARION HETHERINGTON	217.77CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408143	HILL COUNTRY DAIRIES	1,438.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408144	HM LIFE INS	3,724.08CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408145	HOLT CAT	509.02CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408146	HOME DEPOT CREDIT SRVCS	277.43CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408147	HOPE OF SOUTH TEXAS INC	1,766.35CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408148	HUDSON'S ENGRAVING AND GIFTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408149	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408150	IMAGE MAKER	446.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408151	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408152	INTERSTATE ALL BATTERY	932.92CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408153	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408154	J.P. COOKE COMPANY	182.25CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408155	KEVIN JANAK	628.32CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408156	CAITLIN ELIZABETH JIMINEZ	2,940.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408157	JUVENILE JUSTICE ASSOC OF TX	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408158	JV SERVICES OF JACKSON COUNTY	1,487.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408159	STEVEN S. KIDDER	485.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408160	MARTIN DAVID KOEHNE	400.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408161	GULF INTERNATIONAL LLC	354.27CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408162	LAW ENFORCEMENT SYS, INC.	244.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408163	LARRY SANDERS	20,409.57CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408164	LENTZ TRUE VALUE HARDWARE	69.72CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/13/2021	CHECK	408165	LIMON'S ROAD SERVICE	842.30CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408166	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408167	ESAU LOPEZ	112.62CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408168	LOWE'S	144.98CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408169	ALEX LUNA	5,150.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408170	MATERA PAPER COMPANY INC	1,209.07CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408171	MATULA'S COLLISION CENTER	12,106.15CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408172	McCOY'S BUILDING SUPPLY	178.73CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408173	MCKESSON MEDICAL SURGICAL	263.54CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408174	METROLINE INC	19,358.10CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408175	MID-COAST ELECTRIC SUPPLY INC	141.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408176	MID-COAST FAMILY SERVICES INC	3,073.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408177	MONTGOMERY TECHNOLOGY SYSTEMS	1,192.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408178	MWI VETERINARY SUPPLY CO	848.81CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408179	NEW DISTRIBUTING COMPANY	1,399.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408180	O'REILLY AUTOMOTIVE STORES, IN	470.47CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408181	OFFICE DEPOT	226.18CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408182	OFFICE DEPOT	59.73CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408183	DOFST, LLC	2,318.38CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408184	OLEANDER EMERGENCY MEDICINE AS	363.97CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408185	DR JAMES B OMECINSKI JR	2,190.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408186	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408187	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408188	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408189	R PEREZ LAW PLLC	1,442.25CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408190	PERFORMANCE HOSE SALES	191.11CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408191	PFG TEXAS - VICTORIA	18,011.93CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408192	RUBEN QUINTANILLA	214.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408193	PATRICK PRIBYL	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408194	QUILL CORP.	620.36CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408195	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408196	KARAN REDUS PHD	700.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408197	JAMES M. REEVES	221.25CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408198	RENKEN'S NURSERY INC	114.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408199	REPUBLIC WASTE SERVICES	632.66CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408200	REXEL USA, INC	1,980.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408201	ALLISON ROTHER CSR	294.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408202	SCHROEDER REFRIGERATION	8,277.70CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408203	SHERWIN WILLIAMS COMPANY	345.91CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408204	SHOPPA'S FARM SUPPLY INC	1,626.65CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408205	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408206	SOLAR STOP LLC	374.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408207	SOLID BORDER, INC.	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408208	STANDARD & ASSOCIATES, INC	1,693.50CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/13/2021	CHECK	408209	STANFORD VACUUM	295.00CR	OUTSTND	A	0/00/0000
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101-2000	12/13/2021	CHECK	408211	SUR-TEC, INC	2,963.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408212	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408213	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408214	TEXAS AIRSYSTEMS, LLC	20,735.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408215	TEXAS TOOL & HARDWARE	2,235.78CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408216	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408217	TK ELEVATOR CORP.	8,511.59CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408218	TRANSUNION RISK & ALTERNATIVE	766.30CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408219	TRANSUNION RISK & ALTERNATIVE	212.30CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408220	TTPOA	550.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408221	UNIFIRST CORPORATION	1,779.14CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408222	VICTORIA BEARING & IND. SUPPLY	144.93CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408223	VICTORIA CHAMBER OF COMMERCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408224	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408225	VICTORIA ISD	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408226	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408227	VICTORIA WLE LP	34,622.72CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408228	VICTORY SUPPLY	723.50CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408229	WAL-MART	39.96CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408230	WAL-MART	309.81CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408231	WAL-MART	571.09CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408232	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408233	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408234	WASTE MANAGEMENT OF TEXAS, INC	279.48CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408235	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408236	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408237	WASTE MANAGEMENT OF TEXAS, INC	286.82CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408238	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408239	WASTE MANAGEMENT OF TEXAS, INC	33.02CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408240	KEITH S. WEISER	988.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408241	WENDT ELECTRICAL SERVICES, INC	19,475.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408242	THOMSON REUTERS	94.05CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408243	WESTERN DETENTION PRODUCTS	755.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408244	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408245	STEPHANIE WHITLEY	725.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408246	PAMELA D. WILLIAMS	105.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408247	ROBERT G WILLIAMS II	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408248	WITMER PUBLIC SAFETY GROUP, IN	456.32CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408249	WOLEN, LLC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408250	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408251	YOUR LABORATORY, LP	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2021	CHECK	408252	ZARSKY LUMBER COMPANY, INC.	18.58CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/10/2021	CHECK	408253	AT&T-PLEXAR	2,495.60CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408254	AT&T MOBILITY	188.65CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408255	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408256	CITY OF VICTORIA-UTILITIES	15,944.96CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408257	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408258	SUDDENLINK	161.41CR	OUTSTND	A	0/00/0000
101-2000	12/10/2021	CHECK	408259	TRAVIS COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408260	AT&T	1,472.99CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408261	AT&T MOBILITY	3,525.17CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408262	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408263	DIRECTV	88.24CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408264	GONZALES CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408265	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	12/14/2021	CHECK	408266	SUDDENLINK B2B, DEPT. 1264	3,440.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2021	CHECK	408267	TXU ENERGY	49,104.36CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408268	800	143.00CR	VOIDED	A	12/20/2021
101-2000	12/20/2021	CHECK	408269	800	20.00CR	VOIDED	A	12/20/2021
101-2000	12/20/2021	CHECK	408270	ABN CONSTRUCTION LLC	3,501.10CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408271	STEPHANIE ABRAHAM	315.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408272	ACME SAW AND TOOL SERVICE	135.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408273	ADVANCED AUTOCARE	10,706.60CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408274	ALL-AMERICAN AWARDS&TROPHIES	57.10CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408275	ALLAN'S WRECKER SERVICE, INC.	522.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408276	ALLISON, BASS & MAGEE, L.L.P.	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408277	AMAZON	1,716.49CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408278	ANCHOR LUMBER YARD	184.38CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408279	ANDERSON MACHINERY CO INC	1,006.04CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408280	APPLE INC.	3,687.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408281	AQUA BEVERAGE COMPANY	148.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408282	ARNOLD OIL CO.	358.81CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408283	ATZENHOFFER CHEVROLET CO.	97.39CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408284	AVITA DRUGS, LLC	54.08CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408285	AVITA DRUGS, LLC	530.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408286	B&H PHOTO-VIDEO INC	1,117.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408287	BRYAN LEE BAILEY	130.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408288	BAY BRIDGE ADMINISTRATORS, LLC	8,749.44CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408289	BEASLEY TIRE SERVICE INC	1,571.10CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408290	JAMES R. BEELER	1,340.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408291	BEST BUY BUSINESS ADVANTAGE AC	149.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408292	BIMBO BAKERIES	356.32CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408293	BLOOMINGTON VOL. FIRE DEPT.	2,672.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408294	HEALTH CARE SERVICE CORPORATIO	42.20CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408295	HEALTH CARE SERVICE CORPORATIO	81.74CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408296	HEALTH CARE SERVICE CORPORATIO	30.60CR	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	12/20/2021	CHECK	408297	HEALTH CARE SERVICE CORPORATIO	387.09CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408298	BOSART LOCK & KEY INC.	1,673.22CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408299	RANDALL BRANECKY	55.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408300	BRAUNTEX MATERIALS INC	1,985.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408301	CALHOUN COUNTY TREASURER	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408302	CASCO INDUSTRIES, INC.	992.78CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408303	CDW GOVERNMENT INC	3,287.54CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408304	CELTIC INSURANCE COMPANY	22.01CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408305	CELTIC INSURANCE COMPANY	103.85CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408306	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408307	CELTIC INSURANCE COMPANY	21.44CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408308	CELTIC INSURANCE COMPANY	37.89CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408309	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408310	CELTIC INSURANCE COMPANY	33.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408311	CELTIC INSURANCE COMPANY	43.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408312	CELTIC INSURANCE COMPANY	27.61CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408313	CELTIC INSURANCE COMPANY	68.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408314	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408315	CELTIC INSURANCE COMPANY	161.42CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408316	CELTIC INSURANCE COMPANY	13.68CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408317	CELTIC INSURANCE COMPANY	52.38CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408318	CELTIC INSURANCE COMPANY	35.86CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408319	CELTIC INSURANCE COMPANY	73.87CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408320	CELTIC INSURANCE COMPANY	23.04CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408321	CEN-TEX UNIFORM SALES, INC.	231.63CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408322	STEPHEN CIHAL	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408323	CITI CASH PEST & TERMITE LLC	535.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408324	CITIBANK	26,319.53CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408325	CITIZENS MEDICAL CENTER	762.49CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408326	CITY OF VICTORIA FINANCE	393.67CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408327	CITY PLUMBING SUPPLY	177.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408328	JERRY CLARK	4,231.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408329	CLINICAL PATHOLOGY LABS	7,044.77CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408330	CLINICAL PATHOLOGY LABS INC	4,634.23CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408331	COASTAL OFFICE SOLUTIONS INC	4,633.19CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408332	COMPADRES DESIGN INC	4,212.79CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408333	NEAL A. CONNORS	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408334	ELLIOTT COSTAS	2,981.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408335	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408336	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408337	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408338	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408339	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408340	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/20/2021	CHECK	408341	CROSSROADS MORTUARY SERVICES L	650.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408342	CROSSROADS VETERINARY CLINIC	720.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408343	CROSSROADS VETERINARY CLINIC	56.81CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408344	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408345	RMA TOLL PROCESSING	3.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408346	CULLEN,CARSNER,SEERDEN	9,062.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408347	CUSTOM CAR CARE, LLC	175.33CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408348	D & D COMMERCIAL REBUILD INC.	159.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408349	KAWASAKI OF VICTORIA INC	1,024.98CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408350	DENNIS JACOB	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408351	DENTAL HEALTH PRODUCTS, INC	21.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408352	THE REINALT-THOMAS CORPORATION	144.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408353	DIXIE FLAG	440.28CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408354	EARTHWORKS	1,446.40CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408355	EFFICIENCY AIR INC	6,287.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408356	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408357	FARM INDUSTRIAL COMPANY	15.89CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408358	FASTOP FOOD STORES	55.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408359	FEDEX	5.64CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408360	FIRESTONE - BRIDGESTONE AMERIC	789.72CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408361	FIRETRON, INC.	824.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408362	FISHER SCIENTIFIC	356.22CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408363	FLEETPRIDE	99.95CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408364	VICTOR FRANEK	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408365	MARSHALL FRAZIER	142.17CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408366	TOBY J. FREDERICK, JR	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408367	DERICK SWOBODA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408368	FRIO AIR CONDITIONING AND MECH	34,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408369	FUELMAN	159.39CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408370	FUELMAN	245.35CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408371	FUELMAN	475.04CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408372	FUELMAN	26,256.49CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408373	FUELMAN	734.13CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408374	FUELMAN	277.36CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408375	FUELMAN	188.79CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408376	FUELMAN	136.51CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408377	FUELMAN	1,070.02CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408378	GALLS, LLC	3,735.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408379	GARCIAS FAMILY HEALTH GROUP	6,338.81CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408380	JOSEPH G GARZA	2,437.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408381	GOLDEN CRESCENT COMM SRVC	4,720.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408382	FRANCISCO GONZALES III	341.55CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408383	K&JR HOLDINGS LLC	1,738.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408384	ROMAN GOODWINE	7.09CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/20/2021	CHECK	408385	BENJAMIN GRAY	4,125.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408386	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408387	GROUND EFFECTS	1,876.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408388	GULF COAST PAPER CO. INC.	5,630.34CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408389	ERNEST H. GUTERREZ	19.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408390	HALL ELECTRIC COMPANY INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408391	HANSA-FLEX USA	15.82CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408392	HARRISON WALDROP & UHEREK	283.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408393	JOYCE M. HELLER	1,788.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408394	HENRY SCHEIN INC.	1,655.42CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408395	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408396	HIGGINBOTHAM INSURANCE AGENCY,	429.02CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408397	HILL COUNTRY DAIRIES	1,731.08CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408398	HOLT CAT	1,597.80CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408399	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408400	PATTI HUTSON	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408401	ID WHOLESALER	1,353.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408402	INTERSTATE ALL BATTERY	755.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408403	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408404	J.P. COOKE COMPANY	75.45CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408405	JONES & BARTLETT LEARNING LLC	1,753.73CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408406	KELLOGG PROPANE, INC.	87.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408407	KLIEM & ASSOCIATES PLLC	455.01CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408408	JOEL KUTNICK, M.D., P.A.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408409	GULF INTERNATIONAL LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408410	LABATT FOOD SERVICE	3,516.67CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408411	LENTZ TRUE VALUE HARDWARE	69.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408412	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408413	LINDE GAS & EQUIPMENT INC.	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408414	LION FIRST RESPONDER PPE, INC	177.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408415	TRENTAN LITTLE	39.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408416	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408417	LOWE'S	622.92CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408418	LOWE'S	38.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408419	ALEX LUNA	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408420	MANNA'S PRE-CAST CONCRETE INC	932.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408421	MAREK FIELD SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408422	MARK'S PLUMBING PARTS	923.13CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408423	JUSTIN MARR, SHERIFF	98.97CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408424	JUSTIN MARR, SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408425	JEREMY MARSHALL	105.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408426	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408427	LUIS A MARTINEZ	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408428	McCOY'S BUILDING SUPPLY	469.41CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/20/2021	CHECK	408429	MICHAEL D. PAPANIA	135.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408430	RYAN MIKULEC	383.71CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408431	MILLER APPLIANCE, INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408432	ROGER McGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408433	MONTGOMERY TECHNOLOGY SYSTEMS	12,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408434	DAVID N. MORRIS	950.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408435	CHARLES NESMITH	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408436	MERRI NICHOLS & ASSOCIATES, P.	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408437	O'REILLY AUTOMOTIVE STORES, IN	147.17CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408438	OFFICE DEPOT	9.14CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408439	OFFICE DEPOT	59.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408440	OFFICE DEPOT BUSINESS CREDIT	92.86CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408441	DOFST, LLC	2,451.10CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408442	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408443	OPERATIONAL SUPPORT SRVCS INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408444	LANCE ORSAK	731.84CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408445	LAURAN L PALL	6,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408446	CONNOR PATTERSON	39.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408447	PATTERSON VETERINARY SUPPLY IN	669.56CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408448	LAUREL HONER PATTON	699.05CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408449	PCS MOBILE	6,870.69CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408450	PEST SOLUTIONS INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408451	PFC PRODUCTS INC	920.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408452	PFG TEXAS - VICTORIA	8,357.77CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408453	RUBEN QUINTANILLA	491.95CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408454	POSITIVELY BATTERIES	14.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408455	POSTMASTER	254.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408456	POYNTER LAW, PLLC	4,297.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408457	QUALITY HOT-MIX INC.	22,036.34CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408458	QUILL CORP.	708.82CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408459	RAISIN VOL FIRE DEPARTMENT	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408460	JOSEPH RANDOLPH	43.43CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408461	RECOVERY MONITORING SOLUTIONS	1,035.45CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408462	JAMES M. REEVES	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408463	REXCO CONSTRUCTION SERVICES, I	128,461.46CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408464	RITE OF PASSAGE INC	5,930.70CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408465	RIVERSIDE MARKETING LLC	1,749.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408466	ROBERTS, ODEFEY, WITTE & WALL,	1,455.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408467	ROGERS PHARMACY #1	38.54CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408468	SAN ANTONIO FOOD BANK INC	81.20CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408469	GWENDOLYN SANFORD	17.11CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408470	TRAVIS SCHAAR DVM	890.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408471	SCHAEFER AUTO SALES	22,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408472	SCHROEDER REFRIGERATION	466.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/20/2021	CHECK	408473	BRANDY SCHUSTEREIT	99.70CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408474	SERVICE SUPPLY	80.27CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408475	SHERWIN WILLIAMS COMPANY	132.15CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408476	SHOPPA'S FARM SUPPLY INC	22.70CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408477	SKIPS RESTAURANT EQUIPMENT	82.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408478	STX KEYSTONE INVESTMENTS	380.74CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408479	DAVID B SMITH	2,793.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408480	JAMES RUSSELL SMITH	675.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408481	SOUTH TEXAS CORRUGATED	27,147.23CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408482	SOUTHERN SOFTWARE INC	9,579.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408483	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408484	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408485	STEWART & STEVENSON SERVICES I	4,065.90CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408486	SUDAN VETERINARY SERVICES, PA	213.80CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408487	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408488	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408489	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408490	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408491	TEXAS TOOL & HARDWARE	220.13CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408492	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408493	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408494	TEXAS FORENSIC ASSOCIATES CORP	159.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408495	TYLER TECHNOLOGIES, INC.	425.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408496	UNIFIRST CORPORATION	920.28CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408497	USFAT, LLC - UNITED STATES	757.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408498	JACOB VALDEZ	110.85CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408499	ELLEN VALLEJO	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408500	GLENN VAUGHN	55.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408501	VICTORIA ADVOCATE	1,796.40CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408502	VICTORIA ALL-SPORTS CENTER	1,493.94CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408503	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408504	VICTORIA BEARING & IND. SUPPLY	84.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408505	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408506	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408507	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408508	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408509	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408510	VICTORIA ISD	19,890.85CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408511	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408512	VICTORY AIR & EQUIPMENT LLC	940.02CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408513	WAL-MART	796.85CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408514	WASTE MANAGEMENT OF TEXAS, INC	553.56CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408515	WASTE MANAGEMENT OF TEXAS, INC	1,588.42CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408516	WASTE MANAGEMENT OF TEXAS, INC	1,420.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
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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	12/20/2021	CHECK	408517	WASTE MANAGEMENT OF TEXAS, INC	3,666.35CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408518	KEITH S. WEISER	1,450.50CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408519	THOMSON REUTERS	4,118.56CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408520	JAMES A WHITAKER	310.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408521	REBECCA WHITE	78.27CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408522	N BAR HOLDINGS LLC	548.60CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408523	WHOLESALE TIRE COMPANY	6,022.93CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408524	WILLIAM CHARVAT	2.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408525	ROBERT G WILLIAMS II	15,590.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408526	WORTH HYDROCHEM OF CORPUS CHR	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408527	ZARSKY LUMBER COMPANY, INC.	5.99CR	OUTSTND	A	0/00/0000
101-2000	12/20/2021	CHECK	408528	BEN ZELLER	32.45CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408529	CENTERPOINT ENERGY	37.03CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408530	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408531	CENTERPOINT ENERGY	97.25CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408532	CENTERPOINT ENERGY	357.62CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408533	CENTERPOINT ENERGY	1,700.24CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408534	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408535	CENTERPOINT ENERGY	522.71CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408536	CENTERPOINT ENERGY	41.27CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408537	CENTERPOINT ENERGY	42.65CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408538	CENTERPOINT ENERGY	792.22CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408539	CITY OF VICTORIA-UTILITIES	48.39CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408540	VICTORIA CO TAX COLLECTOR	4,858.87CR	OUTSTND	A	0/00/0000
101-2000	12/17/2021	CHECK	408541	VICTORIA COUNTY DISTRICT CLERK	268.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408542	AT&T MOBILITY	526.66CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408543	CENTERPOINT ENERGY	46.73CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408544	CITY OF VICTORIA-UTILITIES	880.48CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408545	JONATHAN DEAN	143.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408546	MARIANA RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408547	SUDDENLINK	183.60CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408548	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	12/21/2021	CHECK	408549	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408550	ALAN HASKINS	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408551	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408552	AT&T MOBILITY	185.23CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408553	AT&T MOBILITY	171.53CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408554	FORZA OPERATING LLC	75.75CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408555	LOWELL O. DUNN, P.C.	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408556	SUDDENLINK	58.42CR	OUTSTND	A	0/00/0000
101-2000	12/28/2021	CHECK	408557	SYMMETRY ENERGY SOLUTIONS, LLC	2,578.27CR	OUTSTND	A	0/00/0000
*** 101-2000	12/31/2021	CHECK	408690	CITY OF VICTORIA-UTILITIES	6,224.99CR	OUTSTND	A	0/00/0000
101-2000	12/31/2021	CHECK	408691	OSCAR JONES III	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2021	CHECK	408692	SUDDENLINK	200.82CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/31/2021	CHECK	408693	SUDDENLINK B2B, DEPT. 1264	463.48CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	12/01/2021	DEPOSIT		DAILY CASH POSTING 12/01/2021	45,146.81	OUTSTND	C	0/00/0000
101-2000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	337,342.00	OUTSTND	C	0/00/0000
101-2000	12/02/2021	DEPOSIT	000001	DAILY CASH POSTING 12/02/2021	0.00	OUTSTND	C	0/00/0000
101-2000	12/02/2021	DEPOSIT	000002	DAILY CASH POSTING 12/02/2021	12,997.33	OUTSTND	C	0/00/0000
101-2000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	3,730.93	OUTSTND	C	0/00/0000
101-2000	12/03/2021	DEPOSIT	000001	DAILY CASH POSTING 12/03/2021	2,289.43	OUTSTND	C	0/00/0000
101-2000	12/03/2021	DEPOSIT	000002	DAILY CASH POSTING 12/03/2021	20,700.00	OUTSTND	C	0/00/0000
101-2000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	112,418.82	OUTSTND	C	0/00/0000
101-2000	12/06/2021	DEPOSIT	000001	DAILY CASH POSTING 12/06/2021	8,539.42	OUTSTND	C	0/00/0000
101-2000	12/06/2021	DEPOSIT	000002	DAILY CASH POSTING 12/06/2021	90.00	OUTSTND	C	0/00/0000
101-2000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	191,688.84	OUTSTND	C	0/00/0000
101-2000	12/07/2021	DEPOSIT	000001	DAILY CASH POSTING 12/07/2021	4,154.70	OUTSTND	C	0/00/0000
101-2000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	16,164.00	OUTSTND	C	0/00/0000
101-2000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	109,368.58	OUTSTND	C	0/00/0000
101-2000	12/09/2021	DEPOSIT	000001	DAILY CASH POSTING 12/09/2021	59,315.43	OUTSTND	C	0/00/0000
101-2000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	781,512.30	OUTSTND	C	0/00/0000
101-2000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	2,013.70	OUTSTND	C	0/00/0000
101-2000	12/13/2021	DEPOSIT	000001	DAILY CASH POSTING 12/13/2021	8,693.36	OUTSTND	C	0/00/0000
101-2000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	191,333.62	OUTSTND	C	0/00/0000
101-2000	12/14/2021	DEPOSIT	000001	DAILY CASH POSTING 12/14/2021	893,553.17	OUTSTND	C	0/00/0000
101-2000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	97,787.45	OUTSTND	C	0/00/0000
101-2000	12/15/2021	DEPOSIT	000001	DAILY CASH POSTING 12/15/2021	18,421.06	OUTSTND	C	0/00/0000
101-2000	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	5,748.86	OUTSTND	C	0/00/0000
101-2000	12/16/2021	DEPOSIT	000001	DAILY CASH POSTING 12/16/2021	37,021.36	OUTSTND	C	0/00/0000
101-2000	12/16/2021	DEPOSIT	000002	DAILY CASH POSTING 12/16/2021	35,248.64	OUTSTND	C	0/00/0000
101-2000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	7,775.71	OUTSTND	C	0/00/0000
101-2000	12/17/2021	DEPOSIT	000001	DAILY CASH POSTING 12/17/2021	446.88	OUTSTND	C	0/00/0000
101-2000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	4,521,830.42	OUTSTND	C	0/00/0000
101-2000	12/20/2021	DEPOSIT	000001	DAILY CASH POSTING 12/20/2021	5,689.32	OUTSTND	C	0/00/0000
101-2000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	1,019,310.43	OUTSTND	C	0/00/0000
101-2000	12/21/2021	DEPOSIT	000001	DAILY CASH POSTING 12/21/2021	0.00	OUTSTND	C	0/00/0000
101-2000	12/21/2021	DEPOSIT	000002	DAILY CASH POSTING 12/21/2021	57,286.14	OUTSTND	C	0/00/0000
101-2000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	55,196.35	OUTSTND	C	0/00/0000
101-2000	12/22/2021	DEPOSIT	000001	DAILY CASH POSTING 12/22/2021	76,809.00	OUTSTND	C	0/00/0000
101-2000	12/22/2021	DEPOSIT	000002	DAILY CASH POSTING 12/22/2021	3,410.10	OUTSTND	C	0/00/0000
101-2000	12/24/2021	DEPOSIT		DAILY CASH POSTING 12/24/2021	782.94	OUTSTND	C	0/00/0000
101-2000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	1,695.00	OUTSTND	C	0/00/0000
101-2000	12/27/2021	DEPOSIT	000001	DAILY CASH POSTING 12/27/2021	40,025.40	OUTSTND	C	0/00/0000
101-2000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	26,515.84	OUTSTND	C	0/00/0000
101-2000	12/28/2021	DEPOSIT	000001	DAILY CASH POSTING 12/28/2021	27,283.34	OUTSTND	C	0/00/0000
101-2000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	76,618.21	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/29/2021	DEPOSIT	000001	DAILY CASH POSTING 12/29/2021	1,895.00	OUTSTND	C	0/00/0000
101-2000	12/29/2021	DEPOSIT	000002	DAILY CASH POSTING 12/29/2021	20,397.00	OUTSTND	C	0/00/0000
101-2000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	8,686.62	OUTSTND	C	0/00/0000
101-2000	12/30/2021	DEPOSIT	000001	DAILY CASH POSTING 12/30/2021	6,687.50	OUTSTND	C	0/00/0000
101-2000	12/31/2021	DEPOSIT		DAILY CASH POSTING 12/31/2021	12,329.08	OUTSTND	C	0/00/0000
101-2000	12/31/2021	DEPOSIT	000001	DAILY CASH POSTING 12/31/2021	48,596.94	OUTSTND	C	0/00/0000
101-2000	12/31/2021	DEPOSIT	000002	DAILY CASH POSTING 12/31/2021	42,810.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	12/03/2021	MISC.		PAYROLL DIRECT DEPOSIT	283,636.56CR	OUTSTND	P	0/00/0000
101-2000	12/03/2021	MISC.	027552	12/21 ADMIN EXP & 10/21 CAFETE	68,047.56CR	OUTSTND	G	0/00/0000
101-2000	12/03/2021	MISC.	027554	CLAIMS #10947-10949 EZ PYMT	1,561.69CR	OUTSTND	G	0/00/0000
101-2000	12/06/2021	MISC.	029080	"DYLON LEE ALBRECHT    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029097	"CODY VINCENT COPENHAVERVOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029106	"MATTHEW ALLEN DUSEK    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029120	"JEFF MYRON GROLL    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029122	"ROBERTO HERNANDEZ    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029124	"BRITTANY TAYLOR HOFFMANVOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029148	"MARY REYNA MORALES    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029149	"NORMAN EARL NICKLE    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029157	"DANIEL RAY POOLEY    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029163	"ARIANA M RIVERA    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029165	"WILLIE ROCHA    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029172	"ROBERT MERRILL SMITH    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029181	"MICHAEL EDWARD WALL    VOIDED	86.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029187	"GRETCHEN LYNNE BLOEBAUVOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029188	"MICHAEL LEE CANO    VOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029189	"SHILOH SWENDSEN GAEBLERVOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029190	"EVANGELINA MARIA GARRETVOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029191	"ERNEST HOTZ GUTERREZ    VOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029192	"LEE ESTER LEVIGNE    VOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	029193	"JULIE MARTIN    VOIDED	6.00	VOIDED	A	12/06/2021
101-2000	12/06/2021	MISC.	408024	DAVID PARMA    VOIDED	237.28	VOIDED	A	12/06/2021
101-2000	12/07/2021	MISC.	027557	DEFER HWY #45-21 11/6/21	90,828.25CR	OUTSTND	G	0/00/0000
101-2000	12/07/2021	MISC.	027560	CLAIMS #10951-10951 EZ PYMT	89,096.34CR	OUTSTND	G	0/00/0000
101-2000	12/09/2021	MISC.	027575	PR 12/10/21 HLTH/DENT/LIFE	171,809.74	OUTSTND	G	0/00/0000
101-2000	12/10/2021	MISC.		PAYROLL DIRECT DEPOSIT	759,806.92CR	OUTSTND	P	0/00/0000
101-2000	12/10/2021	MISC.	027583	CLAIMS #10955-11033 EZ PYMT	148,336.58CR	OUTSTND	G	0/00/0000
101-2000	12/14/2021	MISC.	027591	DEFER HWY #46-21 11/13/21	74,986.95CR	OUTSTND	G	0/00/0000
101-2000	12/14/2021	MISC.	027601	CLAIMS EZ PYMT	1,468.72CR	OUTSTND	G	0/00/0000
101-2000	12/14/2021	MISC.	027605	11/21 GIS PREMIUMS	18,318.57CR	OUTSTND	G	0/00/0000
101-2000	12/14/2021	MISC.	027609	11/21 CREDIT CARD PYMTS	110,460.50	OUTSTND	G	0/00/0000
101-2000	12/15/2021	MISC.	401588	VICTORIA AREA NETWORK UNPOST	3,000.00	OUTSTND	A	0/00/0000
101-2000	12/17/2021	MISC.	027611	CLAIMS #11034-11040 EZ PYMT	78,015.88CR	OUTSTND	G	0/00/0000



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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	12/17/2021	MISC.	027632	REIMB CMC 11/21 BANK FEES	2,061.20	OUTSTND	G	0/00/0000
101-2000	12/17/2021	MISC.	407781	VICTORIA COUNTY DISTRICTUNPOST	4,858.87	OUTSTND	A	0/00/0000
101-2000	12/20/2021	MISC.	027613	SALES TAX ME 11/30/21	562.75CR	OUTSTND	G	0/00/0000
101-2000	12/20/2021	MISC.	027614	11/21 CMC SALES TAX REIMB	56.90	OUTSTND	G	0/00/0000
101-2000	12/20/2021	MISC.	408268	800 VOIDED	143.00	VOIDED	A	12/20/2021
101-2000	12/20/2021	MISC.	408269	800 VOIDED	20.00	VOIDED	A	12/20/2021
101-2000	12/21/2021	MISC.	027615	DEFER HWY #47-21 11/2021	97,295.06CR	OUTSTND	G	0/00/0000
101-2000	12/21/2021	MISC.	027618	CLAIMS #11041-11054 EZ PYMT	73,471.56CR	OUTSTND	G	0/00/0000
101-2000	12/21/2021	MISC.	027621	PR 12/22/21 HLTH/DENT/LIFE	170,670.25	OUTSTND	G	0/00/0000
101-2000	12/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	716,965.97CR	OUTSTND	P	0/00/0000
101-2000	12/22/2021	MISC.	029194	"JENNIFER MARIE MCINTYREUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2021	MISC.	029195	"MICHAEL WADE PARKER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2021	MISC.	029196	"WADE JOSEPH PERRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2021	MISC.	029197	"MICHAEL DOUGLAS RASOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2021	MISC.	029198	"NANCY RUTH RICHEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/28/2021	MISC.	027631	DEFER HWY #48-21 11/27/2021	51,826.56CR	OUTSTND	G	0/00/0000
101-2000	12/28/2021	MISC.	027633	CLAIMS #11055-11056 EZ PYMT	8,682.64CR	OUTSTND	G	0/00/0000
101-2000	12/29/2021	MISC.	407678	LAW ENFORCEMENT & SECURIUNPOST	244.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,423,864.41CR
	DEPOSIT	TOTAL:	9,057,357.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,098,156.82CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,629,307.24CR

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	12/03/2021	BANK-DRAFT	000507	PROSPERITY BANK	75,213.35CR	TRANSD	A	0/00/0000
101-2005	12/03/2021	BANK-DRAFT	000508	TEXAS COUNTY & DISTRICT	78,624.27CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000509	GIS BENEFITS, INC	171,809.74CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000510	NATIONWIDE RETIREMENT SOL	6,400.28CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000511	PROSPERITY BANK	254,176.99CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000512	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000513	TEXAS COUNTY & DISTRICT	257,508.88CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000514	TEXAS STATE DISBURSEMENT UNIT	7,108.78CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000515	VALIC RETIREMENT SERVICES	2,060.00CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	BANK-DRAFT	000516	VICTORIA CITY-COUNTY CRED	43,623.28CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000517	GIS BENEFITS, INC	170,670.25CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000518	NATIONWIDE RETIREMENT SOL	6,400.28CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000519	PROSPERITY BANK	242,696.57CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000520	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000521	TEXAS COUNTY & DISTRICT	248,010.85CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000522	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000523	VALIC RETIREMENT SERVICES	1,310.00CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	BANK-DRAFT	000524	VICTORIA CITY-COUNTY CRED	43,762.78CR	TRANSD	A	0/00/0000
101-2005	12/31/2021	BANK-DRAFT	000525	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	12/03/2021	CHECK	108555	JARVIS, IAN J	55.48CR	TRANSD	P	0/00/0000
101-2005	12/03/2021	CHECK	108556	ECLE, ARNOLD C	247.51CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108557	BUDD, TYMOTHY W	315.30CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108558	JARVIS, IAN J	1,828.99CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108559	FLANARY, DEVLIN B	426.81CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108560	FLENNER, KAITLIEN	842.52CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108561	ZAROSKY, ERIN L	973.11CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108562	OPADA, EMMANUEL T	868.37CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108563	DELGADO, BELINDA	1,035.09CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108564	PEDRAZA, VERONICA	1,165.04CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	CHECK	108565	CITIZENS HEALTHPLEX	1,836.25CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	CHECK	108566	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	12/10/2021	CHECK	108567	UNITED WAY	108.24CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	CHECK	108568	RAYES, DONNA S	114.81CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108569	MANSKER, ALEXANDER E	1,842.00CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108570	COMPEAN, ROGELIO	7,734.92CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108571	ACOSTA, ANTONIO	621.82CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108572	AMADOR JR., JOHNNY R	387.79CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108573	BASALDUA, JACOB N	621.81CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108574	MARES ORTIZ, CASSANDRA M	2,752.83CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108575	PADRON, RAMIRO	771.85CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108576	SALINAS, MARCUS A	1,034.86CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108577	TREVINO, JORDAN T	3,100.31CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

101-2005	12/22/2021	CHECK	108578	HAZLEWOOD, DEAN M	382.36CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108579	MORENO, ASHLEY N	762.32CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108580	PEDRAZA, VERONICA	670.00CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	CHECK	108581	CITIZENS HEALTHPLEX	1,836.25CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	CHECK	108582	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	12/22/2021	CHECK	108583	UNITED WAY	108.24CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

101-2005	12/03/2021	MISC.		PAYROLL DIRECT DEPOSIT	283,636.56CR	TRANSD	P	0/00/0000
101-2005	12/10/2021	MISC.		PAYROLL DIRECT DEPOSIT	759,806.92CR	TRANSD	P	0/00/0000
101-2005	12/22/2021	MISC.		PAYROLL DIRECT DEPOSIT	716,965.97CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	52,733.98CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,760,409.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,629,307.24CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,476,598.39CR
	DEPOSIT	TOTAL:	9,057,357.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,858,566.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,258,614.48CR

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

CHECK DATE: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	4,867.00	OUTSTND	C	0/00/0000
101-3000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	2,782.00	OUTSTND	C	0/00/0000
101-3000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	709.00	OUTSTND	C	0/00/0000
101-3000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	6,570.00	OUTSTND	C	0/00/0000
101-3000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	8,414.35	OUTSTND	C	0/00/0000
101-3000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	1,110.00	OUTSTND	C	0/00/0000
101-3000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	1,366.00	OUTSTND	C	0/00/0000
101-3000	12/10/2021	DEPOSIT	000001	DAILY CASH POSTING 12/10/2021	4,761.80	OUTSTND	C	0/00/0000
101-3000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	2,871.85	OUTSTND	C	0/00/0000
101-3000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	590.50	OUTSTND	C	0/00/0000
101-3000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	21,897.38	OUTSTND	C	0/00/0000
101-3000	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	979.00	OUTSTND	C	0/00/0000
101-3000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	2,646.00	OUTSTND	C	0/00/0000
101-3000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	1,778.00	OUTSTND	C	0/00/0000
101-3000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	11,287.79	OUTSTND	C	0/00/0000
101-3000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	1,784.00	OUTSTND	C	0/00/0000
101-3000	12/24/2021	DEPOSIT		DAILY CASH POSTING 12/24/2021	387.00	OUTSTND	C	0/00/0000
101-3000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	11,088.70	OUTSTND	C	0/00/0000
101-3000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	3,357.00	OUTSTND	C	0/00/0000
101-3000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	699.00	OUTSTND	C	0/00/0000
101-3000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	3,441.50	OUTSTND	C	0/00/0000
101-3000	12/31/2021	DEPOSIT		DAILY CASH POSTING 12/31/2021	9,354.70	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	12/14/2021	MISC.	027609	11/21 CREDIT CARD PYMTS	110,460.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	102,742.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	110,460.50CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	102,742.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	110,460.50CR
	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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/02/2021	DEPOSIT		DAILY CASH POSTING 12/02/2021	850.79	OUTSTND	C	0/00/0000
101-3000	12/03/2021	DEPOSIT		DAILY CASH POSTING 12/03/2021	16,606.16	OUTSTND	C	0/00/0000
101-3000	12/06/2021	DEPOSIT		DAILY CASH POSTING 12/06/2021	2,977.43	OUTSTND	C	0/00/0000
101-3000	12/07/2021	DEPOSIT		DAILY CASH POSTING 12/07/2021	1,783.23	OUTSTND	C	0/00/0000
101-3000	12/08/2021	DEPOSIT		DAILY CASH POSTING 12/08/2021	5,178.04	OUTSTND	C	0/00/0000
101-3000	12/09/2021	DEPOSIT		DAILY CASH POSTING 12/09/2021	7,700.08	OUTSTND	C	0/00/0000
101-3000	12/10/2021	DEPOSIT		DAILY CASH POSTING 12/10/2021	42,136.15	OUTSTND	C	0/00/0000
101-3000	12/13/2021	DEPOSIT		DAILY CASH POSTING 12/13/2021	1,112.29	OUTSTND	C	0/00/0000
101-3000	12/14/2021	DEPOSIT		DAILY CASH POSTING 12/14/2021	4,527.05	OUTSTND	C	0/00/0000
101-3000	12/15/2021	DEPOSIT		DAILY CASH POSTING 12/15/2021	5,298.79	OUTSTND	C	0/00/0000
101-3000	12/16/2021	DEPOSIT		DAILY CASH POSTING 12/16/2021	1,662.34	OUTSTND	C	0/00/0000
101-3000	12/17/2021	DEPOSIT		DAILY CASH POSTING 12/17/2021	24,885.14	OUTSTND	C	0/00/0000
101-3000	12/20/2021	DEPOSIT		DAILY CASH POSTING 12/20/2021	4,895.18	OUTSTND	C	0/00/0000
101-3000	12/21/2021	DEPOSIT		DAILY CASH POSTING 12/21/2021	5,377.54	OUTSTND	C	0/00/0000
101-3000	12/22/2021	DEPOSIT		DAILY CASH POSTING 12/22/2021	6,943.70	OUTSTND	C	0/00/0000
101-3000	12/24/2021	DEPOSIT		DAILY CASH POSTING 12/24/2021	30,722.37	OUTSTND	C	0/00/0000
101-3000	12/27/2021	DEPOSIT		DAILY CASH POSTING 12/27/2021	2,169.33	OUTSTND	C	0/00/0000
101-3000	12/28/2021	DEPOSIT		DAILY CASH POSTING 12/28/2021	2,313.38	OUTSTND	C	0/00/0000
101-3000	12/29/2021	DEPOSIT		DAILY CASH POSTING 12/29/2021	1,652.36	OUTSTND	C	0/00/0000
101-3000	12/30/2021	DEPOSIT		DAILY CASH POSTING 12/30/2021	732.56	OUTSTND	C	0/00/0000
101-3000	12/31/2021	DEPOSIT		DAILY CASH POSTING 12/31/2021	13,631.10	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/06/2021	MISC.	027568	JET A FUELS 11/23/2021	21,861.73CR	OUTSTND	G	0/00/0000
101-3000	12/16/2021	MISC.	027612	JET A FUELS 11/18/2021	21,903.01CR	OUTSTND	G	0/00/0000
101-3000	12/20/2021	MISC.	027619	JET A FUELS 12/7/2021	19,865.63CR	OUTSTND	G	0/00/0000
101-3000	12/27/2021	MISC.	027634	JET A FUELS 12/16/2021	20,305.61CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	183,155.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	83,935.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	183,155.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	83,935.98CR
	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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	12/03/2021	MISC.	027552	12/21 ADMIN EXP & 10/21 CAFETE	68,047.56	OUTSTND	G	0/00/0000
101-3000	12/03/2021	MISC.	027553	12/21 ADMIN EXP & 10/21 CAFETE	68,047.56CR	OUTSTND	G	0/00/0000
101-3000	12/03/2021	MISC.	027554	CLAIMS #10947-10949 EZ PYMT	1,561.69	OUTSTND	G	0/00/0000
101-3000	12/03/2021	MISC.	027555	CLAIMS #10947-10949 EZ PYMT	1,561.69CR	OUTSTND	G	0/00/0000
101-3000	12/07/2021	MISC.	027560	CLAIMS #10951-10951 EZ PYMT	89,096.34	OUTSTND	G	0/00/0000
101-3000	12/07/2021	MISC.	027561	CLAIMS #10951-10951 EZ PYMT	89,096.34CR	OUTSTND	G	0/00/0000
101-3000	12/10/2021	MISC.	027583	CLAIMS #10955-11033 EZ PYMT	148,336.58	OUTSTND	G	0/00/0000
101-3000	12/10/2021	MISC.	027584	CLAIMS #10955-11033 EZ PYMT	148,336.58CR	OUTSTND	G	0/00/0000
101-3000	12/14/2021	MISC.	027601	CLAIMS EZ PYMT	1,468.72	OUTSTND	G	0/00/0000
101-3000	12/14/2021	MISC.	027602	CLAIMS EZ PYMT	1,468.72CR	OUTSTND	G	0/00/0000
101-3000	12/14/2021	MISC.	027605	11/21 GIS PREMIUMS	18,318.57	OUTSTND	G	0/00/0000
101-3000	12/14/2021	MISC.	027606	11/21 GIS PREMIUMS	18,318.57CR	OUTSTND	G	0/00/0000
101-3000	12/17/2021	MISC.	027611	CLAIMS #11034-11040 EZ PYMT	78,015.88	OUTSTND	G	0/00/0000
101-3000	12/17/2021	MISC.	027612	CLAIMS #11034-11040 EZ PYMT	78,015.88CR	OUTSTND	G	0/00/0000
101-3000	12/21/2021	MISC.	027618	CLAIMS #11041-11054 EZ PYMT	73,471.56	OUTSTND	G	0/00/0000
101-3000	12/21/2021	MISC.	027619	CLAIMS #11041-11054 EZ PYMT	73,471.56CR	OUTSTND	G	0/00/0000
101-3000	12/28/2021	MISC.	027633	CLAIMS #11055-11056 EZ PYMT	8,682.64	OUTSTND	G	0/00/0000
101-3000	12/28/2021	MISC.	027634	CLAIMS #11041-11054 EZ PYMT	8,682.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.20CR
	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:	0.20CR
	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: 12/01/2021 THRU 12/31/2021  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	12/09/2021	MISC.	027590	CARDINAL HLTH #7169490692	333.18CR	OUTSTND	G	0/00/0000
101-3000	12/20/2021	MISC.	027620	LONG DRUGS NOV 2021	110,569.06	OUTSTND	G	0/00/0000
101-3000	12/27/2021	MISC.	027635	CARDINAL HEALTH #7174052174	168,983.15CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	58,747.27CR
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:	58,747.27CR
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: 12/01/2021 THRU 12/31/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000    12/09/2021    MISC.    027576    PR 12/10/21 CONTRIBUTIONS    10,144.55    OUTSTND    G    0/00/0000  
 101-3000    12/21/2021    MISC.    027622    PR 12/22/21 CONTRIBUTIONS    10,144.55    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,289.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,289.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00