

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	2/04/2022	BANK-DRAFT	000544	GIS BENEFITS, INC	175,202.58CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000545	NATIONWIDE RETIREMENT SOL	6,418.74CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000546	PROSPERITY BANK	277,108.29CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000547	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000548	TEXAS COUNTY & DISTRICT	276,712.56CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000549	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000550	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	BANK-DRAFT	000551	VICTORIA CITY-COUNTY CRED	43,461.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000552	GIS BENEFITS, INC	172,997.48CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000553	NATIONWIDE RETIREMENT SOL	6,438.74CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000554	PROSPERITY BANK	250,661.68CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000555	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000556	TEXAS COUNTY & DISTRICT	257,655.18CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000557	TEXAS STATE DISBURSEMENT UNIT	7,301.24CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000558	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	BANK-DRAFT	000559	VICTORIA CITY-COUNTY CRED	44,135.25CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	BANK-DRAFT	000560	TEXAS DEPT OF CRIMINAL JUSTICE	11,183.88CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/03/2022	CHECK	029510	"RANDY CHACON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029511	"CECIL ABEL FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029512	"JULIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029513	"SAMUEL GUTIERREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029514	"RAY ALLEN HOPMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029515	"ELIZABETH MARIE KOLODZIEJCZYK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029516	"ADOLPH LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029517	"TIM ANDREW MCCOY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029518	"HUMBERTO BOBBY MEDINA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029519	"ZANDRA H RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029520	"MIGUEL A TORRES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2022	CHECK	029521	"DAVID L ZAMORA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029522	"STEPHEN CROCKER ADCKOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029523	"TISHA ANN ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029524	"MATTHEW BREAUX ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029525	"RICHARD WAYNE ALLEN	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029526	"GEORGE M ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029527	"RAYMOND R ARENAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029528	"CARLOS ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029529	"ROBERT DANIEL AUSTIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029530	"BOBBY GENE BACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029531	"ABBIGAIL DANIELLE BAUGHMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029532	"ANNETTE LEE BECTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029533	"JEFFREY KEITH BEDNORZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029534	"GLENDA GAIL BENNETT	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/28/2022	CHECK	029535	"EDWARD LEE BIVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029536	"DAVID ANDREW BROOKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029537	"VALERIE ANN BUENTELLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029538	"MATTHEW LEE CALDWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029539	"BRANDON DALE CALK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029540	"DANIEL ALEXANDER CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029541	"JULIE LYNN CARSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029542	"ERNESTO CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029543	"IAN RYAN CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029544	"ZANE JOSEPH CHARBULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029545	"MELINDA ARLENE CHARLESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029546	"ELAINA CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029547	"LAURA NICOLE CHOVANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029548	"LLEWELYN IDALGO CHRISTIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029549	"GARY CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029550	"RODNEY WIRT CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029551	"DEBORAH LYNN COLLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029552	"JAMES LARKIN CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029553	"TAMYE CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029554	"TRACY HICKS DAMBORSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029555	"EMARII CAPRI DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029556	"RHONDA FAY DEGAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029557	"BEATRIS RAMOS DELAROSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029558	"LUCINDA GONZALES DIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029559	"AUDREY ANN DINCANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029560	"SARA JOHNSTON DOTTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029561	"GLORIA ESCOBEDO	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029562	"ANDREW LOUIS ESTRADA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029563	"JAMES PATRICK FINSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029564	"MARAVILLA ANGELICA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029565	"MARY ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029566	"ZACHARY WILLIAM GASKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029567	"MARTY ADOLPH GOEDRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029568	"CARLOS GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029569	"JAY GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029570	"CARLOS ERNEST GUTERREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029571	"MELISSA MARIE HANNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029572	"DAVID LLOYD HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029573	"TE'AARON J HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029574	"DIANA R HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029575	"AMANDA GENE HILBIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029576	"JUAN DEDIOS HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029577	"RUSSELL THOMAS HOFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029578	"EDWARD JIMMY HUMPHREY	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
101-2000	2/28/2022	CHECK	029579	"HAYDN ISAAC INNOCENTI	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029580	"LEANN L JANDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029581	"ELEAZAR MARTINEZ JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029582	"HANNA MARIE JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029583	"BEVERLY ANN LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029584	"PEGGY LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029585	"ANDREW MARTIN LEFFERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029586	"KATHYREN ELAINE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029587	"CHAD EDWARD LESAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029588	"SHANNON MICHELE LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029589	"DEREK LUGARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029590	"OFELIA OLGUIN MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029591	"RICHARD BEAL MARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029592	"JACOB HENRY MARTHLJOHNI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029593	"BEVERLY ANN MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029594	"PAUL ANTHONY MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029595	"TIFFANY ANN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029596	"MELINDA K MARTINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029597	"BRANDON KIRK MASON	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029598	"MARY PATEK MAYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029599	"CYNTHIA J MCCURRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029600	"REAGAN LYNN MCELROY	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029601	"MARINA PUENTE MCKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029602	"MARK DAVID MEZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029603	"ESTHER FERM MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029604	"KESIAH LEA MONTELONGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029605	"HEATHER NICOLE MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029606	"WANDA AGIRRE MORENO	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029607	"SAMUEL PERRY NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029608	"THERESA ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029609	"SHERYL LYNETTE ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029610	"SANDRA KAY PACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029611	"ANNIE KATHRYN PAGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029612	"ROXANNA M PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029613	"NANCY SANDBERG PENRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029614	"JEREMY MICHAEL PETERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029615	"CODY DEREK PIERCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029616	"JOSEPH JOHN PIROSKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029617	"JEROME LEE PRUITT	126.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029618	"CLAYTON SCOTT QUARLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029619	"CANDIDA MIRANDA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029620	"ISAAC RENE RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029621	"RICHARD A RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	029622	"JOESEPH BRIAN RANGEL	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----								
101-2000	2/28/2022	CHECK	029623	"JESUS M RAYOS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029624	"MILTON KEITH REAVES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029625	"HUNTER ERWIN REDDING	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029626	"GERONIMA JEAN RIVERA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029627	"MANUEL RAY SALINAS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029628	"LORETTO MARIA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029629	"SONIA A SANCHEZ	46.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029630	"CARLOS ENRIQUE SAUCEDA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029631	"JAYCE REED SERRANO	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029632	"TROY SERRANO	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029633	"BILLY J SPENCER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029634	"HEATHER MARIE SQUIRES	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029635	"HONOUR SHAFFER STANFORD	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029636	"MARY HOFFMANN STASTNY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029637	"KAITLIN JANE STRANE	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029638	"TAMMY LUCO STURM	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029639	"ROBERT SUSTAITA	46.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029640	"SCARLET WEISIGER SWOBODA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029641	"VERONICA G TANNER	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029642	"ANGELA BOCHAT TAWNEY	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029643	"JOHN BRADLEY THOMAS	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029644	"MARY CHRISELDA TREVINO	126.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029645	"ALLAN JOSEPH URBISH	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029646	"ROBERT ALLEN VALENTA	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029647	"ROBERT EARL VANDYGRIFF	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029648	"WALTER LEE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029649	"JAMES ARTHUR WEARDEN	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029650	"JACKIE LEE WELCH	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029651	"CHARLES F WILLEMIN	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029652	"TESSA RENEE WIMBERLY	126.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029653	"EPIFANIA MCDONALD WOFFORD	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029654	"BRUCE EDWARD WOOD	46.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029655	"RACHEL R WUNSCH	6.00CR	OUTSTND	A	0/00/0000	
101-2000	2/28/2022	CHECK	029656	"CHARLES HENRY ZAFEREO	46.00CR	OUTSTND	A	0/00/0000	
***	101-2000	2/04/2022	CHECK	108605	PAINTER, TYLER C	84.02CR	OUTSTND	P	0/00/0000
	101-2000	2/04/2022	CHECK	108606	VICKERY, BRANDEE H	316.82CR	OUTSTND	P	0/00/0000
	101-2000	2/04/2022	CHECK	108607	HAWKINS-RAMEY, DEBORAH L	190.47CR	OUTSTND	P	0/00/0000
	101-2000	2/04/2022	CHECK	108608	PEOPLES, MONICA M	193.75CR	OUTSTND	P	0/00/0000
	101-2000	2/04/2022	CHECK	108609	FLORES, ELIZABETH D	1,263.69CR	OUTSTND	P	0/00/0000
	101-2000	2/04/2022	CHECK	108610	CITIZENS HEALTHPLEX	1,706.25CR	OUTSTND	A	0/00/0000
	101-2000	2/04/2022	CHECK	108611	GIS BENEFITS, INC	10,544.89CR	OUTSTND	A	0/00/0000
	101-2000	2/04/2022	CHECK	108612	UNITED WAY	86.84CR	OUTSTND	A	0/00/0000
***	101-2000	2/18/2022	CHECK	108614	GILBERT, TAYLOR C	3,248.01CR	OUTSTND	P	0/00/0000
	101-2000	2/18/2022	CHECK	108615	HELLER, TYLER J	2,913.07CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/18/2022	CHECK	108616	KASTEN, ADDIE N	84.02CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108617	WALTERS, JAYDE	2,101.91CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108618	GARCIA VELAZQUEZ, ANA L	446.11CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108619	POLONSKY JR, ALLEN D	1,174.23CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108620	ROCHA, ALEXANDER	693.83CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108621	SLAUGHTER, AARON T	474.74CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108622	HERNANDEZ, JOSE	1,022.07CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108623	SOTO III, ARTURO	370.74CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108624	ROBLES, TERESA N	672.59CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	CHECK	108625	CITIZENS HEALTHPLEX	1,673.75CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	108626	GIS BENEFITS, INC	10,566.57CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	108627	UNITED WAY	80.14CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	108628	VICTORIA CO SHERIFF	1,955.58CR	OUTSTND	A	0/00/0000
*** 101-2000	2/01/2022	CHECK	409359	AT&T MOBILITY	65.93CR	OUTSTND	A	0/00/0000
101-2000	2/01/2022	CHECK	409360	CAPITAL TITLE OF TEXAS, LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2022	CHECK	409361	CENTERPOINT ENERGY	52.82CR	OUTSTND	A	0/00/0000
101-2000	2/01/2022	CHECK	409362	CITY OF SAN ANTONIO	34.00CR	OUTSTND	A	0/00/0000
101-2000	2/01/2022	CHECK	409363	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409364	A-1 SHINER FIRE & SAFETY, INC	1,079.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409365	AERO SPECIALTIES	5,315.25CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409366	AMAZON	385.94CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409367	ANDERSON MACHINERY CO INC	354.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409368	AQUA BEVERAGE COMPANY	13.50CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409369	BASSCO SERVICES INC	14,045.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409370	BEASLEY TIRE SERVICE INC	39.50CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409371	JAMES R. BEELER	1,387.50CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409372	BIMBO BAKERIES	553.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409373	BOB BARKER COMPANY, INC.	313.70CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409374	CARDIOVASCULAR ASSOC OF VCTA	29.47CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409375	CINTAS CORPORATION	56.91CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409376	CITI CASH PEST & TERMITE LLC	355.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409377	JERRY CLARK	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409378	CLINICAL PATHOLOGY LABS, INC	302.61CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409379	COASTAL OFFICE SOLUTIONS INC	4,948.84CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409380	COLORADO MATERIALS LTD	8,471.08CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409381	COMMUNITY ACTION	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409382	NEAL A. CONNORS	5,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409383	ELLIOTT COSTAS	1,912.50CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409384	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409385	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409386	CROSSROADS VETERINARY CLINIC	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409387	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409388	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409389	CROSSROADS VETERINARY CLINIC	15.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: 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	2/07/2022	CHECK	409390	CROSSROADS VETERINARY CLINIC	137.53CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409391	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409392	CULLEN, CARSNER, SEERDEN	14,031.25CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409393	CUSTOM CAR CARE, LLC	3,397.30CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409394	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409395	DEERE CREDIT, INC.	23,913.27CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409396	DON BROWN ELEVATOR INSPECTIONS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409397	DONNA DREIER	94.92CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409398	ECONO SIGNS LLC	1,990.08CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409399	ENVIROTECH CARRIERS INC	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409400	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409401	FARM INDUSTRIAL COMPANY	42.06CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409402	FASTENAL COMPANY	21.11CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409403	FIRESTONE - BRIDGESTONE AMERIC	944.21CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409404	FIRETROL PROTECTION SYSTEMS IN	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409405	FIRETRON, INC.	510.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409406	FLEETPRIDE	33.70CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409407	FRANCISCO GONZALES III	219.08CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409408	GOYEN ELECTRIC, INC.	157.50CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409409	BENJAMIN GRAY	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409410	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409411	GULF COAST PAPER CO. INC.	635.95CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409412	JULIE HALE	1,684.80CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409413	HANSA-FLEX USA	24.39CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409414	JOYCE M. HELLER	2,456.76CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409415	HENRY SCHEIN INC.	151.60CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409416	HILL COUNTRY DAIRIES	1,415.30CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409417	HOLT CAT	2,113.16CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409418	HOMICIDE INVESTIGATORS OF TEXA	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409419	HOUSTON CHRONICLE	22.94CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409420	PATTI HUTSON	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409421	INTERSTATE ALL BATTERY	130.95CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409422	JI SPECIAL RISKS INSURANCE AGE	3,375.43CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409423	KLIEM & ASSOCIATES PLLC	184.56CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409424	KIMBERLY K. KOETTER, CSR, RPR	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409425	GULF INTERNATIONAL LLC	2,002.78CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409426	LABATT FOOD SERVICE	2,431.80CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409427	PRISCILLA G LAYTON	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409428	LIMON'S ROAD SERVICE	221.54CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409429	LINDE GAS & EQUIPMENT INC.	330.58CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409430	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409431	MAN RIK, INC	760.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409432	LOWE'S	1,398.26CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409433	LOWE'S	93.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 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	2/07/2022	CHECK	409434	MAC HAIK FORD	47.73CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409435	MATTHEW BENDER & CO INC	75.08CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409436	MATULA'S COLLISION CENTER	13,212.03CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409437	MCKESSON MEDICAL SURGICAL	29.48CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409438	MEDICAL WHOLESALE INC	44.32CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409439	MERGELE HEATING & A/C LLC	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409440	METROLINE INC	379.45CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409441	MID-COAST ELECTRIC SUPPLY INC	6.64CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409442	MITCHELL GLASS CO.	285.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409443	NEW DISTRIBUTING COMPANY	6,998.02CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409444	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409445	O'REILLY AUTOMOTIVE STORES, IN	1,263.87CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409446	OFFICE DEPOT	84.86CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409447	OFFICE DEPOT BUSINESS CREDIT	237.71CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409448	DOFST, LLC	226.13CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409449	OPERATIONAL SUPPORT SRVCS INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409450	LANCE ORSAK	686.32CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409451	MATTHEW PADIER	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409452	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409453	PFG TEXAS - VICTORIA	11,824.78CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409454	PIT STOP KWIK LUBE	254.98CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409455	PORT LAVACA DODGE	4,725.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409456	QUILL CORP.	1,733.99CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409457	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409458	JAMES M. REEVES	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409459	REXEL USA, INC	566.43CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409460	ROBERTS, ODEFEY, WITTE & WALL,	62.25CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409461	ALLISON ROTHER CSR	6,440.10CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409462	SERVICE SUPPLY	42.69CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409463	SHERWIN WILLIAMS COMPANY	11.54CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409464	SHOPPA'S FARM SUPPLY INC	853.51CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409465	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409466	SONIA CANTU-GONZALES	97.18CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409467	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409468	STEPHANIE PATTON	155.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409469	TAC	325.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409470	TAC RISK MANAGEMENT POOL	4,143.90CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409471	MARY TANGUMA	5.96CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409472	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409473	TEXAS HEALTH CENTER	270.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409474	TEXAS MEXICAN RAILWAY CO	231.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409475	TEXAS SANITATION CO.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409476	TRACIE ITZ	60.47CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409477	TRINITY CRUSHED CONCRETE, LLC	3,111.15CR	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	2/07/2022	CHECK	409478	U.S. POSTAL SERVICE	265.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409479	UNIFIRST CORPORATION	1,464.35CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409480	SYLVIA VALDEZ	146.09CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409481	VICTORIA OLIVER COMPANY	36.68CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409482	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409483	KEITH S. WEISER	1,386.25CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409484	WENDT ELECTRICAL SERVICES, INC	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409485	N BAR HOLDINGS LLC	612.80CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409486	REBEKAH WIETING	94.92CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409487	XEROX CORPORATION	318.22CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409488	YOUR LABORATORY, LP	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/07/2022	CHECK	409489	ZARBOCK'S AUTOMOTIVE & TRANSMI	321.98CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409490	ADRAON D GREENE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409491	AMELIA RODRIGUEZ	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409492	AT&T-PLEXAR	2,462.77CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409493	AT&T LONG DISTANCE	64.12CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409494	AT&T MOBILITY	157.60CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409495	AT&T MOBILITY	3,645.94CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409496	AT&T MOBILITY	2,198.97CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409497	CITY OF VICTORIA	6,188.73CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409498	CITY OF VICTORIA-UTILITIES	556.72CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409499	GONZALES CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409500	LINEBARGER, GOGGAN, BLAIR & SA	3,944.73CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409501	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409502	SUDDENLINK	172.14CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409503	TEXAS PARKS AND WILDLIFE	552.50CR	OUTSTND	A	0/00/0000
101-2000	2/04/2022	CHECK	409504	THE FIRST STATE BANK	46.00CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409505	AT&T	997.58CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409506	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409507	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409508	DEPT OF INFORMATION RESOURCES	274.58CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409509	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	2/08/2022	CHECK	409510	VICTORIA ELECTRIC COOP, INC.	1,134.57CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409511	ADVANCED AUTOCARE	14,551.46CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409512	ALLAN'S WRECKER SERVICE, INC.	2,388.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409513	AMAZON	219.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409514	ANCHOR LUMBER YARD	256.40CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409515	ANDERSON MACHINERY CO INC	597.18CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409516	AQUA BEVERAGE COMPANY	6.75CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409517	ARNOLD OIL CO.	473.56CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409518	ASCO EQUIPMENT	238.86CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409519	AVITA DRUGS, LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409520	B&H PHOTO-VIDEO INC	284.13CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409521	BRYAN LEE BAILEY	65.00CR	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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 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	2/14/2022	CHECK	409522	SARRAH BEAVER	242.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409523	JAMES R. BEELER	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409524	CHARLES BERGER	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409525	BOB BARKER COMPANY, INC.	171.56CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409526	BOSART LOCK & KEY INC.	15.10CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409527	DAVID ROSS BRAUNE MA LPC	3,771.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409528	BUILDING BRANDS MARKETING, LLC	16,460.65CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409529	CALHOUN COUNTY TREASURER	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409530	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409531	CALHOUN COUNTY	4,755.35CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409532	KEMBERLEY CALK	242.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409533	ASHLEY CANO	242.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409534	CDW GOVERNMENT INC	6,931.38CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409535	CERTIFIED LABORATORIES	1,187.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409536	CHARM-TEX, INC	7,072.90CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409537	CITIZENS MEDICAL CENTER	2,487.76CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409538	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409539	CK NEWBERRY	317,694.86CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409540	JERRY CLARK	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409541	CLINICAL PATHOLOGY LABS	254.37CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409542	CLINICAL PATHOLOGY LABS, INC	711.10CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409543	COASTAL OFFICE SOLUTIONS INC	12,485.78CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409544	NEAL A. CONNORS	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409545	CORRECT COMMISSARY, LLC	31,200.11CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409546	CROSSROADS MORTUARY SERVICES L	340.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409547	CROSSROADS TIRE SERVICE CORP	3,421.07CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409548	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409549	CROSSROADS VETERINARY CLINIC	82.12CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409550	CROSSROADS VETERINARY CLINIC	25.23CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409551	CROSSROADS VETERINARY CLINIC	542.83CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409552	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409553	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409554	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409555	CULLEN, CARSNER, SEERDEN	9,162.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409556	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409557	DIAGNOSTIC IMAGING ASSOCIATES,	33.68CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409558	DISCOUNT RUBBER STAMPS	1,076.54CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409559	THE REINALT-THOMAS CORPORATION	392.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409560	DOGGETT HEAVY MACHINERY	128.27CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409561	TERESA REYES EASLEY	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409562	EFFICIENCY AIR INC	2,576.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409563	ERAD GROUP	515.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409564	JOHN C. EVANS	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409565	FALCON COMPANY	645.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/14/2022	CHECK	409566	FARM INDUSTRIAL COMPANY	258.46CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409567	FEDEX	10.90CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409568	FEDEX FREIGHT	699.42CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409569	FERGUSON ENTERPRISES, INC #61	11,180.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409570	FIRESTONE - BRIDGESTONE AMERIC	276.66CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409571	FIRESTONE - BRIDGESTONE AMERIC	927.11CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409572	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409573	GALLS, LLC	433.72CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409574	GCAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409575	JOHNNY JANK	355.70CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409576	GOLIAD COUNTY	996.37CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409577	K&JR HOLDINGS LLC	2,987.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409578	BENJAMIN GRAY	725.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409579	GULF BOLT AND SUPPLY, INC.	211.90CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409580	GULF COAST PAPER CO. INC.	5,288.35CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409581	HANSA-FLEX USA	57.49CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409582	HARBOR FREIGHT TOOLS	59.98CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409583	HEAT SAFETY EQUIPMENT LLC	141.64CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409584	JESUSITA S. HERNANDEZ	170.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409585	HILL COUNTRY DAIRIES	979.38CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409586	HLAVINKA EQUIPMENT COMPANY	915.15CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409587	HOLT CAT	47.41CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409588	HOME DEPOT CREDIT SRVCS	989.84CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409589	HOPE OF SOUTH TEXAS INC	1,604.56CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409590	IDEXX DISTRIBUTION, INC.	551.40CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409591	INTERSTATE ALL BATTERY	459.85CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409592	KELLOGG PROPANE, INC.	231.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409593	STEVEN S. KIDDER	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409594	KLIEM & ASSOCIATES PLLC	502.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409595	GULF INTERNATIONAL LLC	52.08CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409596	LABATT FOOD SERVICE	1,708.56CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409597	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409598	LENTZ TRUE VALUE HARDWARE	491.89CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409599	LIMON'S ROAD SERVICE	217.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409600	LINDE GAS & EQUIPMENT INC.	96.18CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409601	LJ POWER INC	27,235.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409602	LLANTAS EL OCHO #3 INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409603	MARTY L. LONIS	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409604	ESAU LOPEZ	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409605	LOWE'S	62.61CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409606	MAIN STREET ANIMAL HOSPITAL	355.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409607	MARK'S PLUMBING PARTS	1,834.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409608	MATULA'S COLLISION CENTER	6,794.19CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409609	McCOY'S BUILDING SUPPLY	42.44CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/14/2022	CHECK	409610	MCKESSON MEDICAL SURGICAL	63.48CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409611	MICHAEL RAVEN, INC., COURT REP	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409612	MID COAST HURRICANE & DISASTER	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409613	MWI VETERINARY SUPPLY CO	711.24CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409614	THIRD COAST DISTRIBUTING LLC	29.49CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409615	JE-DAN INC	312.83CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409616	NEW DISTRIBUTING COMPANY	2,649.65CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409617	NEXT STEP COUNSELING & EDUCATI	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409618	NINYO & MOORE GEOTECHNICAL AND	5,640.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409619	O'REILLY AUTOMOTIVE STORES, IN	469.73CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409620	DOFST, LLC	2,800.61CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409621	OFFICE TIME SAVERS INC	252.85CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409622	OLEANDER EMERGENCY MEDICINE AS	55.52CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409623	ONSITEDECALS, LLC	535.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409624	PATHMARK TRAFFIC PRODUCTS	3,916.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409625	R PEREZ LAW PLLC	542.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409626	PERFORMANCE HOSE SALES	236.06CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409627	INTERSTATE BILLING SERVICE	2,779.34CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409628	PFG TEXAS - VICTORIA	8,512.54CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409629	PIT STOP KWIK LUBE	301.99CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409630	QUILL CORP.	402.39CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409631	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409632	REPUBLIC WASTE SERVICES	215.92CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409633	REXEL USA, INC	415.53CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409634	RITE OF PASSAGE INC	6,128.39CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409635	ALLISON ROTHER CSR	192.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409636	SCC/AAAE	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409637	WEBEL AUTOMOTIVE INC	2,755.21CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409638	SERVICE SUPPLY	15.26CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409639	SHERWIN WILLIAMS COMPANY	702.79CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409640	SHI GOVERNMENT	2,621.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409641	SHOPPA'S FARM SUPPLY INC	167.64CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409642	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409643	SMILEMAKERS	25.16CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409644	JAMES RUSSELL SMITH	2,656.25CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409645	SOE SOFTWARE CORP	5,545.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409646	SOUTH TEXAS CORRUGATED	14,173.43CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409647	SOUTHERN TIRE MART, LLC	11,784.36CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409648	STANBIO	70.52CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409649	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409650	STEWART & STEVENSON SERVICES I	2,263.59CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409651	TELFERNER MEMORIAL CEMETERY	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409652	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409653	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000

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101-2000	2/14/2022	CHECK	409654	TRANSUNION RISK & ALTERNATIVE	803.80CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409655	U S POSTMASTER	1,299.20CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409656	UNIFIRST CORPORATION	736.38CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409657	UT HEALTH PHYSICIANS SAN ANTON	2,367.84CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409658	ELLEN VALLEJO	5,720.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409659	VICTORIA ADVOCATE-SUBSCRIPTION	32.50CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409660	VICTORIA BEARING & IND. SUPPLY	127.22CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409661	VICTORIA FARM EQUIPMENT	409.67CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409662	VICTORIA FIRE & SAFETY INC	47.91CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409663	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409664	VICTORIA OLIVER COMPANY	159.75CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409665	VORTECH PHARMACEUTICALS, LTD.	655.91CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409666	WAGNER-CARROLL SERVICE	377.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409667	WAL-MART	810.32CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409668	WAL-MART	53.95CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409669	WAL-MART	866.24CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409670	WAL-MART	527.55CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409671	WALLER COUNTY ASPHALT INC	5,957.14CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409672	WASTE MANAGEMENT OF TEXAS, INC	1,544.97CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409673	WASTE MANAGEMENT OF TEXAS, INC	279.23CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409674	WASTE MANAGEMENT OF TEXAS, INC	558.45CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409675	WASTE MANAGEMENT OF TEXAS, INC	165.45CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409676	WASTE MANAGEMENT OF TEXAS, INC	90.28CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409677	WASTE MANAGEMENT OF TEXAS, INC	289.70CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409678	WASTE MANAGEMENT OF TEXAS, INC	300.26CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409679	WASTE MANAGEMENT OF TEXAS, INC	163.46CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409680	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409681	KEITH S. WEISER	868.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409682	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409683	PAMELA D. WILLIAMS	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409684	THERESA O. YBARRA	1,540.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2022	CHECK	409685	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/11/2022	CHECK	409686	CITY OF VICTORIA-UTILITIES	15,078.52CR	OUTSTND	A	0/00/0000
101-2000	2/11/2022	CHECK	409687	FUELMAN	412.30CR	OUTSTND	A	0/00/0000
101-2000	2/11/2022	CHECK	409688	FUELMAN	72.26CR	OUTSTND	A	0/00/0000
101-2000	2/11/2022	CHECK	409689	MINH TIEN VO	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409690	AT&T	1,486.66CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409691	CENTERPOINT ENERGY	38.02CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409692	CENTERPOINT ENERGY	66.31CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409693	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409694	CENTERPOINT ENERGY	2,374.21CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409695	CENTERPOINT ENERGY	373.65CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409696	CENTERPOINT ENERGY	303.89CR	OUTSTND	A	0/00/0000
101-2000	2/15/2022	CHECK	409697	CITY OF VICTORIA-UTILITIES	145.72CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/22/2022	CHECK	409699	A.T. DIERLAM HAY FEED RANCH	195.84CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409700	STEPHANIE ABRAHAM	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409701	ACCURATE WATER INC	522.55CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409702	ACME SAW AND TOOL SERVICE	53.10CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409703	AMAZON	637.66CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409704	AMG PRINTING & MAILING	441.79CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409705	AMKON AIR FILTERS	197.71CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409706	ANCHOR LUMBER YARD	25.96CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409707	ANDERSON MACHINERY CO INC	648.75CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409708	APPLICANT INFORMATION	493.59CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409709	ARNOLD OIL CO.	118.58CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409710	ASCO EQUIPMENT	68.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409711	AVITA DRUGS, LLC	107.88CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409712	AVITA DRUGS, LLC	665.36CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409713	BRYAN LEE BAILEY	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409714	BAR H SERVICES LLC	1,068.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409715	BEASLEY TIRE SERVICE INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409716	JAMES R. BEELEER	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409717	BEST BUY BUSINESS ADVANTAGE AC	119.06CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409718	BIMBO BAKERIES	295.82CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409719	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409720	SHERRI BLUHM	527.85CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409721	BOB BARKER COMPANY, INC.	290.80CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409722	BOSART LOCK & KEY INC.	24.15CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409723	JASON BOYD	175.46CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409724	CARROLL SERVICES LLC	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409725	CINCERE JACKSON	148.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409726	CINTAS FIRST AID & SAFETY	92.55CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409727	CITY OF VICTORIA	12,171.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409728	CITY OF VICTORIA FINANCE	122.54CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409729	CITY OF VICTORIA UBO-HARP	10.35CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409730	CITY OF VICTORIA UBO-HARP	115.12CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409731	CLINICAL PATHOLOGY LABS	4,821.58CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409732	CLINICAL PATHOLOGY LABS INC	1,880.31CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409733	CLINICAL PATHOLOGY LABS INC	667.21CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409734	COASTAL OFFICE SOLUTIONS INC	71.34CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409735	COLORADO MATERIALS LTD	17,874.30CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409736	NEAL A. CONNORS	675.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409737	CORRECT COMMISSARY, LLC	167.75CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409738	CORRECTIONAL MAINTENANCE, INC	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409739	VICTORIA CAR WASH SERVICES LLC	141.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409740	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409741	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	2/22/2022	CHECK	409743	CRESTMARC VPC AUTUMN PARK, LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409744	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409745	CRESTMARC VPC SUMMERSTONE, LLC	657.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409746	CROSSROADS TIRE SERVICE CORP	63.52CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409747	CROSSROADS VETERINARY CLINIC	94.38CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409748	CULLEN,CARSNER,SEERDEN	5,156.25CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409749	DRIESSEN WATER INC	57.20CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409750	CUSTOM CAR CARE, LLC	532.03CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409751	EFFICIENCY AIR INC	518.98CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409752	JOHN C. EVANS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409753	FARM INDUSTRIAL COMPANY	564.58CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409754	FASTOP FOOD STORES	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409755	FEDEX	11.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409756	FERGUSON ENTERPRISES, INC #61	96.52CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409757	FIRETROL PROTECTION SYSTEMS IN	985.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409758	FIRETRON, INC.	285.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409759	FLEET FUELING MANAGEMENT	352.25CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409760	FUELMAN	76.78CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409761	FUELMAN	300.29CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409762	FUELMAN	867.44CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409763	FUELMAN	1,924.45CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409764	FUELMAN	1,096.09CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409765	GALLS, LLC	6,830.35CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409766	ARIEL GOMEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409767	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409768	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409769	GULF BEND MHRM CENTER	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409770	GULF BOLT AND SUPPLY, INC.	35.32CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409771	GULF COAST PAPER CO. INC.	1,332.04CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409772	BRANDI HARROLD	527.85CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409773	JACOB B HARVEY	823.35CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409774	JOYCE M. HELLER	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409775	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409776	HILL COUNTRY DAIRIES	742.61CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409777	HM LIFE INS	3,899.04CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409778	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409779	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409780	INTERSTATE ALL BATTERY	265.90CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409781	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409782	JAMES PUBLISHING	329.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409783	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409784	KLIEM & ASSOCIATES PLLC	366.96CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409785	KLOTZMAN LAW FIRM, PLLC	555.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	2/22/2022	CHECK	409786	GULF INTERNATIONAL LLC	1,334.36CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409787	LABATT FOOD SERVICE	1,897.85CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409788	LENTZ TRUE VALUE HARDWARE	9.88CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409789	RELX INC.	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409790	LICERIO AUTO PLEX AND BODY	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409791	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409792	LOWE'S BUSINESS ACCOUNT	15.19CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409793	ALEX LUNA	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409794	MARTIN RESOURCE MANAGEMENT COR	17,850.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409795	ANGELA MARTINEZ	1,152.20CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409796	MATULA'S COLLISION CENTER	11,014.89CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409797	McCOY'S BUILDING SUPPLY	1,620.41CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409798	McD TRAILERS	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409799	MCKESSON MEDICAL SURGICAL	499.32CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409800	MEDICAL WHOLESale INC	652.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409801	MGT OF AMERICA, LLC	6,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409802	MID-COAST ELECTRIC SUPPLY INC	970.70CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409803	ROGER McGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409804	MONTGOMERY TECHNOLOGY SYSTEMS	12,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409805	JE-DAN INC	120.30CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409806	MITCHELL NEAL	59.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409807	NEW DISTRIBUTING COMPANY	11,626.67CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409808	O'REILLY AUTOMOTIVE STORES, IN	1,151.13CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409809	OFFICE DEPOT	166.86CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409810	OFFICE DEPOT BUSINESS CREDIT	33.78CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409811	DOFST, LLC	1,789.95CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409812	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409813	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409814	LAURAN L FALL	2,625.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409815	PCS MOBILE	409.18CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409816	PERFORMANCE HOSE SALES	78.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409817	INTERSTATE BILLING SERVICE	161.82CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409818	PETHEALTH SERVICES(USA) INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409819	PFG TEXAS - VICTORIA	4,346.92CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409820	PIT STOP KWIK LUBE	659.69CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409821	PODIATRY ASSC OF VICTORIA	213.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409822	PORT LAVACA DODGE	4,725.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409823	PRECISION ACCESSORY, LLC	116.33CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409824	QUALITY HOT-MIX INC.	606.72CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409825	QUILL CORP.	397.88CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409826	NOEMI GARCIA RAMOS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409827	KRISHNAIAH RAYASAM, MD	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409828	RECOVERY MONITORING SOLUTIONS	953.55CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409829	REXCO, INC.	4,299.98CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 FOLIO: All

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101-2000	2/22/2022	CHECK	409831	ROGERS PHARMACY #1	340.56CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409832	ROGERS PHARMACY #1	754.15CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409833	JAMES RUSSELL SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409834	SOUTH TX CO JDGS&COMM ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409835	TRUMP EQUIPMENT CO., LLC	362.76CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409836	SOUTHERN TIRE MART, LLC	14.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409837	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409838	SUNBELT RENTALS, INC.	75.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409839	MARY TANGUMA	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409840	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409841	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409842	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409843	TDCAA	55.00CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2022	CHECK	409846	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409847	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409848	TEXAS APCO	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409849	TEXAS FLOODPLAIN MGMT ASSOC	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409850	TEXAS POLICE CHIEFS	7,450.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409851	TEXAS SANITATION CO.	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409852	TEXAS STATE UNIVERSITY/SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409853	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409854	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409855	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409856	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409857	TYLER TECHNOLOGIES, INC.	510.68CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409858	U.S. BANK	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409859	UNIFIRST CORPORATION	111.46CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409860	VICTORIA ADVOCATE	1,144.05CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409861	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409862	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409863	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409864	VICTORIA ISD	15,398.49CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409865	VICTORIA LIVESTOCK SHOW	650.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409866	VICTORY AIR & EQUIPMENT LLC	179.83CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409867	WAL-MART	70.20CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409868	WALLER COUNTY ASPHALT INC	2,976.19CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409869	WASTE MANAGEMENT OF TEXAS, INC	557.35CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409870	WASTE MANAGEMENT OF TEXAS, INC	1,520.74CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409871	WASTE MANAGEMENT OF TEXAS, INC	5,634.63CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409872	WENDT ELECTRICAL SERVICES, INC	342.50CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409873	THOMSON REUTERS	3,672.51CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	2/22/2022	CHECK	409875	ZARBOCK'S AUTOMOTIVE & TRANSMI	72.99CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409876	ZARSKY LUMBER COMPANY, INC.	50.68CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409877	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409878	CENTERPOINT ENERGY	42.71CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409879	CENTERPOINT ENERGY	842.83CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409880	CENTERPOINT ENERGY	41.46CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409881	CENTERPOINT ENERGY	1,743.39CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409882	CHARLES C SMITH	271.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409883	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409884	FALLS CITY NATIONAL BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409885	FUELMAN	27,995.56CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409886	HARRIS COUNTY SHERIFF	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409887	HARRIS COUNTY SHERIFF	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409888	SUDDENLINK B2B, DEPT. 1264	3,453.94CR	OUTSTND	A	0/00/0000
101-2000	2/18/2022	CHECK	409889	SYMMETRY ENERGY SOLUTIONS, LLC	2,448.01CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409890	CITY OF VICTORIA-UTILITIES	5,849.44CR	OUTSTND	A	0/00/0000
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101-2000	2/22/2022	CHECK	409892	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409893	VICTORIA CO TAX COLLECTOR	2,899.02CR	OUTSTND	A	0/00/0000
101-2000	2/22/2022	CHECK	409894	VICTORIA COUNTY DISTRICT CLERK	482.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409895	ABN CONSTRUCTION LLC	12,898.72CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409896	AMAZON	1,849.06CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409897	AMKON AIR FILTERS	421.36CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409898	AQUA BEVERAGE COMPANY	155.25CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409899	ARNOLD OIL CO.	8.15CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409900	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409901	AXIP ENERGY SERVICES, LP	13,824.30CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409902	BASSCO SERVICES INC	7,364.57CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409903	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409904	JAMES R. BEELER	1,068.75CR	OUTSTND	A	0/00/0000
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101-2000	2/28/2022	CHECK	409906	BEST BUY BUSINESS ADVANTAGE AC	3,629.97CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409907	BIMBO BAKERIES	389.80CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409908	DARLENE BLANTON	69.03CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409909	BOB BARKER COMPANY, INC.	475.51CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409910	MATT BOCHAT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409911	BOHLS BEARING	11.95CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409912	BOSART LOCK & KEY INC.	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409913	BUILDING BRANDS MARKETING, LLC	6,489.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409914	CDW GOVERNMENT INC	2,985.46CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409915	CELTIC INSURANCE COMPANY	91.65CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409916	CELTIC INSURANCE COMPANY	60.54CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409917	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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101-2000	2/28/2022	CHECK	409920	CELTIC INSURANCE COMPANY	52.38CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409921	CELTIC INSURANCE COMPANY	135.18CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409922	CELTIC INSURANCE COMPANY	35.86CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409923	CELTIC INSURANCE COMPANY	73.87CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409924	CELTIC INSURANCE COMPANY	23.04CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409925	CELTIC INSURANCE COMPANY	22.01CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409926	CELTIC INSURANCE COMPANY	89.41CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409927	CELTIC INSURANCE COMPANY	25.51CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409928	CELTIC INSURANCE COMPANY	92.83CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409929	CELTIC INSURANCE COMPANY	16.67CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409930	CELTIC INSURANCE COMPANY	153.36CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409931	CELTIC INSURANCE COMPANY	21.44CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409932	CELTIC INSURANCE COMPANY	87.82CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409933	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409934	CELTIC INSURANCE COMPANY	484.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409935	CELTIC INSURANCE COMPANY	34.81CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409936	CELTIC INSURANCE COMPANY	52.47CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409937	CENTER LINE AERO	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409938	CINTAS CORPORATION	64.88CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409939	CITIBANK	83,757.46CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409940	CITIZENS MEDICAL CENTER	55.52CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409941	CITY OF VICTORIA	4,377.49CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409942	JERRY CLARK	850.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409943	COASTAL OFFICE SOLUTIONS INC	418.32CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409944	COLORADO MATERIALS LTD	646.40CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409945	NEAL A. CONNORS	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409946	CROSSROADS MORTUARY SERVICES L	1,327.20CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409947	CROSSROADS TIRE SERVICE CORP	154.49CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409948	CROSSROADS VETERINARY CLINIC	845.00CR	OUTSTND	A	0/00/0000
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101-2000	2/28/2022	CHECK	409950	CULLEN,CARSNER,SEERDEN	14,225.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409951	DRIESSEN WATER INC	21.80CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409952	DIAGNOSTIC IMAGING ASSOCIATES,	85.55CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409953	DIAMOND DRUGS, INC	7,160.92CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409954	DOGGETT HEAVY MACHINERY	1,049.90CR	OUTSTND	A	0/00/0000
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101-2000	2/28/2022	CHECK	409956	ECLINICAL WORKS, LLC	675.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409957	ECONO SIGNS LLC	6,921.62CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409958	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409959	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409960	FARM INDUSTRIAL COMPANY	129.89CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409961	FILTER TECHNOLOGY COMPANY	896.47CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/28/2022	CHECK	409964	FRIO AIR CONDITIONING AND MECH	232.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409965	GARCIAS FAMILY HEALTH GROUP	9,496.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409966	GLAXOSMITHKLINE FINANCIAL	808.73CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409967	DAVID GONZALES	136.89CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409968	K&JR HOLDINGS LLC	3,712.38CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409969	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409970	BENJAMIN GRAY	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409971	GULF BOLT AND SUPPLY, INC.	4.55CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409972	GULF COAST PAPER CO. INC.	517.88CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409973	JULIE HALE	1,996.20CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409974	HARBOR FREIGHT TOOLS	19.99CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409975	HARRIS LOCAL GOVERNMENT SOLUTI	7,380.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409976	HENRY SCHEIN INC.	309.52CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409977	HILL COUNTRY DAIRIES	1,590.16CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409978	HINES & LEIGH, P.C.	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409979	HOLT CAT	164.52CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409980	PATTI HUTSON	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409981	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409982	JENNIFER L. KARL, CSR	642.60CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409983	KELLOGG PROPANE, INC.	56.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409984	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409985	GULF INTERNATIONAL LLC	366.18CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409986	LABATT FOOD SERVICE	997.61CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409987	LENTZ TRUE VALUE HARDWARE	35.67CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409988	LLANTAS EL OCHO #3 INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409989	VINICIO LLERENA	47.93CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409990	MAN RIK, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409991	ALEX LUNA	950.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409992	MACDOWELL REFRIGERATION COMPAN	1,032.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409993	MARK'S PLUMBING PARTS	380.13CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409994	MATULA'S COLLISION CENTER	8,798.73CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409995	MCKESSON MEDICAL SURGICAL	1,072.80CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409996	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409997	NEW DISTRIBUTING COMPANY	5,834.16CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409998	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	409999	O'REILLY AUTOMOTIVE STORES, IN	4,748.91CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410000	OFFICE DEPOT BUSINESS CREDIT	120.53CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410001	OFFICE DEPOT BUSINESS CREDIT	528.24CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410002	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410003	LAURAN L PALL	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410004	PARENTS AS TEACHERS NATIONAL C	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410005	INTERSTATE BILLING SERVICE	735.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/28/2022	CHECK	410006	PFG TEXAS - VICTORIA	9,397.78CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410007	PIT STOP KWIK LUBE	185.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410008	POSITIVELY BATTERIES	283.84CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410009	PROSPERITY BANK	4,535.20CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410010	QUILL CORP.	965.68CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410011	REPUBLIC WASTE SERVICES	436.17CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410012	REXEL USA, INC	623.30CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410013	JOE A RIVERA	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410014	SERVICE SUPPLY	79.10CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410015	SHERWIN WILLIAMS COMPANY	247.04CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410016	SHOPPA'S FARM SUPPLY INC	53.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410017	SKIPS RESTAURANT EQUIPMENT	11.90CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410018	JAMES RUSSELL SMITH	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410019	CHILD STUDY CLINIC	9,546.90CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410020	SOUTH TEXAS CORRUGATED	8,620.95CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410021	SOUTH TX AREA REGIONAL TRAININ	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410022	STOCKBAUER AUTO CARE CENTER	47.90CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410023	TAC RISK MANAGEMENT POOL	8,517.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410024	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410025	TEXAS SANITATION CO.	400.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410026	TEXAS SCHOOL ASSESSORS	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410027	TRANE U.S. INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410028	FAYE M. TURNER	775.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410029	TX COMPTROLLER OF PUBLIC ACCOU	30.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410030	V-QUEST OFFICE MACHINES &	261.93CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410031	VFIS OF TEXAS	2,136.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410032	VICTORIA ADVOCATE	275.60CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410033	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410034	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410035	VICTORIA OLIVER COMPANY	140.28CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410036	VICTORIA ORTHOPEDIC CENTER, LL	247.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410037	MICHELLE NICOLE VILLARREAL	567.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410038	WAGNER-CARROLL SERVICE	371.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410039	WALLER COUNTY ASPHALT INC	3,089.24CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410040	WASTE MANAGEMENT OF TEXAS, INC	63.77CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410041	KEITH S. WEISER	975.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410042	JENA WEST	122.85CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410043	N BAR HOLDINGS LLC	1,226.27CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410044	WHOLESALE TIRE COMPANY	1,138.40CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410045	WOLEN, LLC	18,478.97CR	OUTSTND	A	0/00/0000
101-2000	2/28/2022	CHECK	410046	JEFF WRIGHT	654.42CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410047	AT&T MOBILITY	58.77CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410048	AT&T MOBILITY	170.63CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410049	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	2/25/2022	CHECK	410050	AT&T MOBILITY	536.94CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410051	ROBERT BIANCHI JR	510.42CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410052	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410053	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410054	CAPITAL TITLE OF TEXAS	16.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410055	CENTERPOINT ENERGY	48.14CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410056	DON CHACON	249.12CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410057	CITY OF VICTORIA-UTILITIES	944.21CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410058	FRANK W. WARNER	10.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410059	ROMAN GOODWINE	251.95CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410060	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410061	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410062	TXU ENERGY	58,441.03CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410063	AT&T MOBILITY	184.80CR	OUTSTND	A	0/00/0000
101-2000	2/25/2022	CHECK	410064	SUDDENLINK	58.43CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	2/01/2022	DEPOSIT		DAILY CASH POSTING	92,184.04	OUTSTND	C	0/00/0000
101-2000	2/02/2022	DEPOSIT		DAILY CASH POSTING	580,709.65	OUTSTND	C	0/00/0000
101-2000	2/02/2022	DEPOSIT	000001	DAILY CASH POSTING	17,960.50	OUTSTND	C	0/00/0000
101-2000	2/03/2022	DEPOSIT		DAILY CASH POSTING	29,332.65	OUTSTND	C	0/00/0000
101-2000	2/03/2022	DEPOSIT	000001	DAILY CASH POSTING	9,040.19	OUTSTND	C	0/00/0000
101-2000	2/04/2022	DEPOSIT		DAILY CASH POSTING	106,665.79	OUTSTND	C	0/00/0000
101-2000	2/04/2022	DEPOSIT	000001	DAILY CASH POSTING	31,493.26	OUTSTND	C	0/00/0000
101-2000	2/07/2022	DEPOSIT		DAILY CASH POSTING	788,875.83	OUTSTND	C	0/00/0000
101-2000	2/07/2022	DEPOSIT	000001	DAILY CASH POSTING	204.80	OUTSTND	C	0/00/0000
101-2000	2/08/2022	DEPOSIT		DAILY CASH POSTING	144,327.44	OUTSTND	C	0/00/0000
101-2000	2/09/2022	DEPOSIT		DAILY CASH POSTING	117,332.46	OUTSTND	C	0/00/0000
101-2000	2/10/2022	DEPOSIT		DAILY CASH POSTING	10,960.62	OUTSTND	C	0/00/0000
101-2000	2/10/2022	DEPOSIT	000001	DAILY CASH POSTING	91,462.20	OUTSTND	C	0/00/0000
101-2000	2/11/2022	DEPOSIT		DAILY CASH POSTING	6,812.23	OUTSTND	C	0/00/0000
101-2000	2/11/2022	DEPOSIT	000001	DAILY CASH POSTING	1,915.00	OUTSTND	C	0/00/0000
101-2000	2/14/2022	DEPOSIT		DAILY CASH POSTING	49,617.77	OUTSTND	C	0/00/0000
101-2000	2/14/2022	DEPOSIT	000001	DAILY CASH POSTING	67,052.06	OUTSTND	C	0/00/0000
101-2000	2/15/2022	DEPOSIT		DAILY CASH POSTING	3,509,578.36	OUTSTND	C	0/00/0000
101-2000	2/15/2022	DEPOSIT	000001	DAILY CASH POSTING	1,090,037.91	OUTSTND	C	0/00/0000
101-2000	2/16/2022	DEPOSIT		DAILY CASH POSTING	32,858.98	OUTSTND	C	0/00/0000
101-2000	2/16/2022	DEPOSIT	000001	DAILY CASH POSTING	6,883.40	OUTSTND	C	0/00/0000
101-2000	2/17/2022	DEPOSIT		DAILY CASH POSTING	20,497.26	OUTSTND	C	0/00/0000
101-2000	2/18/2022	DEPOSIT		DAILY CASH POSTING	154,525.11	OUTSTND	C	0/00/0000
101-2000	2/18/2022	DEPOSIT	000001	DAILY CASH POSTING	48,359.03	OUTSTND	C	0/00/0000
101-2000	2/22/2022	DEPOSIT		DAILY CASH POSTING	92,736.98	OUTSTND	C	0/00/0000
101-2000	2/22/2022	DEPOSIT	000001	DAILY CASH POSTING	51,616.06	OUTSTND	C	0/00/0000
101-2000	2/23/2022	DEPOSIT		DAILY CASH POSTING	127,941.06	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	2/24/2022	DEPOSIT		DAILY CASH POSTING 2/24/2022	5,248.19	OUTSTND	C	0/00/0000
101-2000	2/24/2022	DEPOSIT	000001	DAILY CASH POSTING 2/24/2022	12,617.61	OUTSTND	C	0/00/0000
101-2000	2/25/2022	DEPOSIT		DAILY CASH POSTING 2/25/2022	45,000.88	OUTSTND	C	0/00/0000
101-2000	2/25/2022	DEPOSIT	000001	DAILY CASH POSTING 2/25/2022	110,408.32	OUTSTND	C	0/00/0000
101-2000	2/28/2022	DEPOSIT		DAILY CASH POSTING 2/28/2022	350,758.21	OUTSTND	C	0/00/0000
101-2000	2/28/2022	DEPOSIT	000001	DAILY CASH POSTING 2/28/2022	31,644.62	OUTSTND	C	0/00/0000
101-2000	2/28/2022	DEPOSIT	000002	DAILY CASH POSTING 2/28/2022	24,764.09	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	2/01/2022	MISC.	027757	DEFER HWY #1-22 1/1/2022	108,560.13CR	OUTSTND	G	0/00/0000
101-2000	2/01/2022	MISC.	027763	CLAIMS #11114-11120 EZ PYMT	4,164.64CR	OUTSTND	G	0/00/0000
101-2000	2/03/2022	MISC.	027766	2/22 ADMIN EXP & 12/21 CAFETER	64,979.74CR	OUTSTND	G	0/00/0000
101-2000	2/03/2022	MISC.	027767	PR 2/4/22 HLTH/DENT/LIFE	175,202.58	OUTSTND	G	0/00/0000
101-2000	2/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	815,145.82CR	OUTSTND	P	0/00/0000
101-2000	2/04/2022	MISC.	027778	CLAIMS #11121-11128 EZ PYMT	42,390.76CR	OUTSTND	G	0/00/0000
101-2000	2/08/2022	MISC.	027783	DEFER HWY #2-22 1/7/2022	3,642.78CR	OUTSTND	G	0/00/0000
101-2000	2/08/2022	MISC.	027785	CLAIMS #11130-11136 EZ PYMT	2,093.04CR	OUTSTND	G	0/00/0000
101-2000	2/11/2022	MISC.	027808	CLAIMS #11137-11158 EZ PYMT	62,321.28CR	OUTSTND	G	0/00/0000
101-2000	2/14/2022	MISC.	027810	BOND PYMT COB SERIES 2019	411,416.25CR	OUTSTND	G	0/00/0000
101-2000	2/14/2022	MISC.	027811	BOND PYMT COB SER 2017	506,925.00CR	OUTSTND	G	0/00/0000
101-2000	2/14/2022	MISC.	027813	BOND PYMT COB SER 2014	390,987.50CR	OUTSTND	G	0/00/0000
101-2000	2/15/2022	MISC.	027824	DEFER HWY #3-22 1/15/2022	4,411.90CR	OUTSTND	G	0/00/0000
101-2000	2/15/2022	MISC.	027825	CLAIMS #11159-11162 EZ PYMT	23,256.39CR	OUTSTND	G	0/00/0000
101-2000	2/15/2022	MISC.	027826	COB SERIES 2019 PAYING AGENT	450.00	OUTSTND	G	0/00/0000
101-2000	2/16/2022	MISC.	027828	JAN 2022 GIS PREMIUMS	20,454.97CR	OUTSTND	G	0/00/0000
101-2000	2/16/2022	MISC.	027830	1/22 CMC SALES TAX REIMB	45.73	OUTSTND	G	0/00/0000
101-2000	2/17/2022	MISC.	027829	SALES TAX ME 1/31/22	380.40CR	OUTSTND	G	0/00/0000
101-2000	2/17/2022	MISC.	027832	PR 2/18/22 HLTH/DENT/LIFE	172,997.48	OUTSTND	G	0/00/0000
101-2000	2/17/2022	MISC.	027842	1/22 CREDIT CARD PYMTS	115,033.12	OUTSTND	G	0/00/0000
101-2000	2/17/2022	MISC.	027843	REIMB CMC 1/22 BANK FEES	2,036.63	OUTSTND	G	0/00/0000
101-2000	2/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	744,663.16CR	OUTSTND	P	0/00/0000
101-2000	2/18/2022	MISC.	027846	1/1/22 DENTAL	24,079.94CR	OUTSTND	G	0/00/0000
101-2000	2/18/2022	MISC.	027847	CLAIMS #11163-11183 EZ PYMT	144,267.27CR	OUTSTND	G	0/00/0000
101-2000	2/18/2022	MISC.	402103	LINEBARGER, GOGGAN, BLAIUNPOST	865.00	OUTSTND	A	0/00/0000
101-2000	2/18/2022	MISC.	402115	VICTORIA CO TAX COLLECTOUNPOST	2,899.02	OUTSTND	A	0/00/0000
101-2000	2/18/2022	MISC.	402123	VICTORIA COUNTY DISTRICTUNPOST	482.00	OUTSTND	A	0/00/0000
101-2000	2/22/2022	MISC.	027848	CLAIMS #11185-11193 EZ PYMT	57,972.81CR	OUTSTND	G	0/00/0000
101-2000	2/22/2022	MISC.	027849	DEFER HWY #4-22 1/21/2022	18,151.67CR	OUTSTND	G	0/00/0000
101-2000	2/22/2022	MISC.	408100	CDW GOVERNMENT INC UNPOST	323.64	OUTSTND	A	0/00/0000
101-2000	2/23/2022	MISC.	409261	FROST INSURANCE-VICTORIAUNPOST	318.00	OUTSTND	A	0/00/0000
101-2000	2/25/2022	MISC.	002756	CLAIMS #11194-11198 EZ PYMT	26,362.22CR	OUTSTND	G	0/00/0000
101-2000	2/25/2022	MISC.	409107	GLENDALE PARADE STORE LLUNPOST	30.50	OUTSTND	A	0/00/0000
101-2000	2/28/2022	MISC.	027859	TO CLEAR 2/22 PAYROLLS	3,143,040.14CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,727,938.04CR
	DEPOSIT	TOTAL:	7,861,422.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,148,984.11CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,541,367.07CR

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	2/04/2022	BANK-DRAFT	000544	GIS BENEFITS, INC	175,202.58CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000545	NATIONWIDE RETIREMENT SOL	6,418.74CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000546	PROSPERITY BANK	277,108.29CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000547	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000548	TEXAS COUNTY & DISTRICT	276,712.56CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000549	TEXAS STATE DISBURSEMENT UNIT	7,499.70CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000550	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	BANK-DRAFT	000551	VICTORIA CITY-COUNTY CRED	43,461.75CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000552	GIS BENEFITS, INC	172,997.48CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000553	NATIONWIDE RETIREMENT SOL	6,438.74CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000554	PROSPERITY BANK	250,661.68CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000555	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000556	TEXAS COUNTY & DISTRICT	257,655.18CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000557	TEXAS STATE DISBURSEMENT UNIT	7,301.24CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000558	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	BANK-DRAFT	000559	VICTORIA CITY-COUNTY CRED	44,135.25CR	TRANSD	A	0/00/0000
101-2005	2/28/2022	BANK-DRAFT	000560	TEXAS DEPT OF CRIMINAL JUSTICE	11,183.88CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	2/04/2022	CHECK	108605	PAINTER, TYLER C	84.02CR	TRANSD	P	0/00/0000
101-2005	2/04/2022	CHECK	108606	VICKERY, BRANDEE H	316.82CR	TRANSD	P	0/00/0000
101-2005	2/04/2022	CHECK	108607	HAWKINS-RAMEY, DEBORAH L	190.47CR	TRANSD	P	0/00/0000
101-2005	2/04/2022	CHECK	108608	PEOPLES, MONICA M	193.75CR	TRANSD	P	0/00/0000
101-2005	2/04/2022	CHECK	108609	FLORES, ELIZABETH D	1,263.69CR	TRANSD	P	0/00/0000
101-2005	2/04/2022	CHECK	108610	CITIZENS HEALTHPLEX	1,706.25CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	CHECK	108611	GIS BENEFITS, INC	10,544.89CR	TRANSD	A	0/00/0000
101-2005	2/04/2022	CHECK	108612	UNITED WAY	86.84CR	TRANSD	A	0/00/0000
*** 101-2005	2/18/2022	CHECK	108614	GILBERT, TAYLOR C	3,248.01CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108615	HELLER, TYLER J	2,913.07CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108616	KASTEN, ADDIE N	84.02CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108617	WALTERS, JAYDE	2,101.91CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108618	GARCIA VELAZQUEZ, ANA L	446.11CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108619	POLONSKY JR, ALLEN D	1,174.23CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108620	ROCHA, ALEXANDER	693.83CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108621	SLAUGHTER, AARON T	474.74CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108622	HERNANDEZ, JOSE	1,022.07CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108623	SOTO III, ARTURO	370.74CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108624	ROBLES, TERESA N	672.59CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	CHECK	108625	CITIZENS HEALTHPLEX	1,673.75CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	CHECK	108626	GIS BENEFITS, INC	10,566.57CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	CHECK	108627	UNITED WAY	80.14CR	TRANSD	A	0/00/0000
101-2005	2/18/2022	CHECK	108628	VICTORIA CO SHERIFF	1,955.58CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	2/04/2022	MISC.		PAYROLL DIRECT DEPOSIT	815,145.82CR	TRANSD	P	0/00/0000
101-2005	2/18/2022	MISC.		PAYROLL DIRECT DEPOSIT	744,663.16CR	TRANSD	P	0/00/0000
101-2005	2/28/2022	MISC.	027859	TO CLEAR 2/22 PAYROLLS	3,143,040.14	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			41,864.09CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,583,231.16
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,541,367.07CR
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:			1,769,802.13CR
				DEPOSIT	TOTAL:			7,861,422.56
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			4,565,752.95CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			3,082,734.14CR

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/02/2022	DEPOSIT		DAILY CASH POSTING 2/02/2022	4,373.00	OUTSTND	C	0/00/0000
101-3000	2/03/2022	DEPOSIT		DAILY CASH POSTING 2/03/2022	4,393.00	OUTSTND	C	0/00/0000
101-3000	2/04/2022	DEPOSIT		DAILY CASH POSTING 2/04/2022	3,012.10	OUTSTND	C	0/00/0000
101-3000	2/07/2022	DEPOSIT		DAILY CASH POSTING 2/07/2022	3,418.50	OUTSTND	C	0/00/0000
101-3000	2/08/2022	DEPOSIT		DAILY CASH POSTING 2/08/2022	10,215.30	OUTSTND	C	0/00/0000
101-3000	2/09/2022	DEPOSIT		DAILY CASH POSTING 2/09/2022	2,393.00	OUTSTND	C	0/00/0000
101-3000	2/10/2022	DEPOSIT		DAILY CASH POSTING 2/10/2022	508.00	OUTSTND	C	0/00/0000
101-3000	2/11/2022	DEPOSIT		DAILY CASH POSTING 2/11/2022	18,874.34	OUTSTND	C	0/00/0000
101-3000	2/14/2022	DEPOSIT		DAILY CASH POSTING 2/14/2022	9,131.05	OUTSTND	C	0/00/0000
101-3000	2/15/2022	DEPOSIT		DAILY CASH POSTING 2/15/2022	15,228.70	OUTSTND	C	0/00/0000
101-3000	2/16/2022	DEPOSIT		DAILY CASH POSTING 2/16/2022	825.25	OUTSTND	C	0/00/0000
101-3000	2/17/2022	DEPOSIT		DAILY CASH POSTING 2/17/2022	865.00	OUTSTND	C	0/00/0000
101-3000	2/18/2022	DEPOSIT		DAILY CASH POSTING 2/18/2022	12,866.30	OUTSTND	C	0/00/0000
101-3000	2/22/2022	DEPOSIT		DAILY CASH POSTING 2/22/2022	1,608.00	OUTSTND	C	0/00/0000
101-3000	2/23/2022	DEPOSIT		DAILY CASH POSTING 2/23/2022	5,590.50	OUTSTND	C	0/00/0000
101-3000	2/24/2022	DEPOSIT		DAILY CASH POSTING 2/24/2022	628.00	OUTSTND	C	0/00/0000
101-3000	2/25/2022	DEPOSIT		DAILY CASH POSTING 2/25/2022	5,880.00	OUTSTND	C	0/00/0000
101-3000	2/28/2022	DEPOSIT		DAILY CASH POSTING 2/28/2022	20,705.40	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/17/2022	MISC.	027842	1/22 CREDIT CARD PYMTS	115,033.12CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	120,515.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	115,033.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	120,515.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	115,033.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/02/2022	DEPOSIT		DAILY CASH POSTING 2/02/2022	10,336.00	OUTSTND	C	0/00/0000
101-3000	2/08/2022	DEPOSIT		DAILY CASH POSTING 2/08/2022	1,200.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	2/02/2022	MISC.	027768	REFUND-5911 BLUE BEAR PREMIER	800.00CR	OUTSTND	G	0/00/0000
101-3000	2/11/2022	MISC.	027812	REFUND-5456 CASA EXTERIORS	1,200.00CR	OUTSTND	G	0/00/0000
101-3000	2/23/2022	MISC.	027854	REFUND 5901 REAL ESTATE DREMA	1,200.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	11,536.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,200.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	11,536.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,200.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	2/02/2022	DEPOSIT		DAILY CASH POSTING 2/02/2022	8,102.33	OUTSTND	C	0/00/0000
101-3000	2/03/2022	DEPOSIT		DAILY CASH POSTING 2/03/2022	1,125.80	OUTSTND	C	0/00/0000
101-3000	2/04/2022	DEPOSIT		DAILY CASH POSTING 2/04/2022	29,489.76	OUTSTND	C	0/00/0000
101-3000	2/07/2022	DEPOSIT		DAILY CASH POSTING 2/07/2022	1,609.16	OUTSTND	C	0/00/0000
101-3000	2/08/2022	DEPOSIT		DAILY CASH POSTING 2/08/2022	319.72	OUTSTND	C	0/00/0000
101-3000	2/09/2022	DEPOSIT		DAILY CASH POSTING 2/09/2022	7,502.62	OUTSTND	C	0/00/0000
101-3000	2/10/2022	DEPOSIT		DAILY CASH POSTING 2/10/2022	6,287.94	OUTSTND	C	0/00/0000
101-3000	2/11/2022	DEPOSIT		DAILY CASH POSTING 2/11/2022	26,563.29	OUTSTND	C	0/00/0000
101-3000	2/14/2022	DEPOSIT		DAILY CASH POSTING 2/14/2022	1,482.29	OUTSTND	C	0/00/0000
101-3000	2/15/2022	DEPOSIT		DAILY CASH POSTING 2/15/2022	1,085.18	OUTSTND	C	0/00/0000
101-3000	2/16/2022	DEPOSIT		DAILY CASH POSTING 2/16/2022	5,888.79	OUTSTND	C	0/00/0000
101-3000	2/17/2022	DEPOSIT		DAILY CASH POSTING 2/17/2022	312.04	OUTSTND	C	0/00/0000
101-3000	2/18/2022	DEPOSIT		DAILY CASH POSTING 2/18/2022	50,692.12	OUTSTND	C	0/00/0000
101-3000	2/22/2022	DEPOSIT		DAILY CASH POSTING 2/22/2022	1,504.76	OUTSTND	C	0/00/0000
101-3000	2/23/2022	DEPOSIT		DAILY CASH POSTING 2/23/2022	2,225.83	OUTSTND	C	0/00/0000
101-3000	2/24/2022	DEPOSIT		DAILY CASH POSTING 2/24/2022	10,962.20	OUTSTND	C	0/00/0000
101-3000	2/25/2022	DEPOSIT		DAILY CASH POSTING 2/25/2022	25,610.25	OUTSTND	C	0/00/0000
101-3000	2/28/2022	DEPOSIT		DAILY CASH POSTING 2/28/2022	1,667.22	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/07/2022	MISC.	027784	JET A FUELS 1/27/2022	24,000.24CR	OUTSTND	G	0/00/0000
101-3000	2/11/2022	MISC.	027814	JET A FUELS 1/31/2022	24,607.07CR	OUTSTND	G	0/00/0000
101-3000	2/18/2022	MISC.	027850	JET A FUELS 2/7/2022	24,404.43CR	OUTSTND	G	0/00/0000
101-3000	2/25/2022	MISC.	027858	JET A FUELS 2/15/2022	26,122.17CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	182,431.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,133.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	182,431.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,133.91CR
	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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	2/01/2022	MISC.	027763	CLAIMS #11114-11120 EZ PYMT	4,164.64	OUTSTND	G	0/00/0000
101-3000	2/01/2022	MISC.	027764	CLAIMS #11114-11120 EZ PYMT	4,164.64CR	OUTSTND	G	0/00/0000
101-3000	2/03/2022	MISC.	027766	2/22 ADMIN EXP & 12/21 CAFETER	64,979.74	OUTSTND	G	0/00/0000
101-3000	2/03/2022	MISC.	027767	2/22 ADMIN EXP & 12/21 CAFETER	64,979.74CR	OUTSTND	G	0/00/0000
101-3000	2/04/2022	MISC.	027778	CLAIMS #11121-11128 EZ PYMT	42,390.76	OUTSTND	G	0/00/0000
101-3000	2/04/2022	MISC.	027779	CLAIMS #11121-11128 EZ PYMT	42,390.76CR	OUTSTND	G	0/00/0000
101-3000	2/08/2022	MISC.	027785	CLAIMS #11130-11136 EZ PYMT	2,093.04	OUTSTND	G	0/00/0000
101-3000	2/08/2022	MISC.	027786	CLAIMS #11130-11136 EZ PYMT	2,093.04CR	OUTSTND	G	0/00/0000
101-3000	2/11/2022	MISC.	027808	CLAIMS #11137-11158 EZ PYMT	62,321.28	OUTSTND	G	0/00/0000
101-3000	2/11/2022	MISC.	027809	CLAIMS #11137-11158 EZ PYMT	62,321.28CR	OUTSTND	G	0/00/0000
101-3000	2/15/2022	MISC.	027825	CLAIMS #11159-11162 EZ PYMT	23,256.39	OUTSTND	G	0/00/0000
101-3000	2/15/2022	MISC.	027826	CLAIMS #11159-11162 EZ PYMT	23,256.39CR	OUTSTND	G	0/00/0000
101-3000	2/16/2022	MISC.	027828	JAN 2022 GIS PREMIUMS	20,454.97	OUTSTND	G	0/00/0000
101-3000	2/16/2022	MISC.	027829	JAN 2022 GIS PREMIUMS	20,454.97CR	OUTSTND	G	0/00/0000
101-3000	2/18/2022	MISC.	027846	1/1/22 DENTAL	24,079.94	OUTSTND	G	0/00/0000
101-3000	2/18/2022	MISC.	027847	1/1/22 DENTAL	24,079.94CR	OUTSTND	G	0/00/0000
101-3000	2/18/2022	MISC.	027848	CLAIMS #11163-11183 EZ PYMT	144,267.27	OUTSTND	G	0/00/0000
101-3000	2/18/2022	MISC.	027849	CLAIMS #11163-11183 EZ PYMT	144,267.27CR	OUTSTND	G	0/00/0000
101-3000	2/22/2022	MISC.	027848	CLAIMS #11185-11193 EZ PYMT	57,972.81	OUTSTND	G	0/00/0000
101-3000	2/22/2022	MISC.	027849	CLAIMS #11185-11193 EZ PYMT	57,972.81CR	OUTSTND	G	0/00/0000
101-3000	2/25/2022	MISC.	027856	CLAIMS #11194-11198 EZ PYMT	26,362.22	OUTSTND	G	0/00/0000
101-3000	2/25/2022	MISC.	027857	CLAIMS #11194-11198 EZ PYMT	26,362.22CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	2/10/2022	MISC.	027803	CARDINAL HEALTH #7181478476	97,509.59CR	OUTSTND	G	0/00/0000
101-3000	2/23/2022	MISC.	027855	LONG DRUGS FEB 2022	99,546.01	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,036.42
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:	2,036.42
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: 2/01/2022 THRU 2/28/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 2/03/2022 MISC. 027770 PR 2/4/22 CONTRIBUTIONS 10,544.89 OUTSTND G 0/00/0000
 101-3000 2/17/2022 MISC. 027831 PR 2/18/22 CONTRIBUTIONS 10,566.57 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,111.46
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,111.46
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00