

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	5/13/2022	BANK-DRAFT	000603	GIS BENEFITS, INC	169,218.24CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000604	NATIONWIDE RETIREMENT SOL	6,883.74CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000605	PROSPERITY BANK	249,716.54CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000606	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000607	TEXAS COUNTY & DISTRICT	255,828.15CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000608	TEXAS STATE DISBURSEMENT UNIT	7,428.16CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000609	VALIC RETIREMENT SERVICES	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	BANK-DRAFT	000610	VICTORIA CITY-COUNTY CRED	43,506.51CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000613	GIS BENEFITS, INC	169,876.11CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000614	NATIONWIDE RETIREMENT SOL	6,883.74CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000615	PROSPERITY BANK	287,182.77CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000616	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000617	TEXAS COUNTY & DISTRICT	281,352.29CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000618	TEXAS STATE DISBURSEMENT UNIT	6,673.09CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000619	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	BANK-DRAFT	000620	VICTORIA CITY-COUNTY CRED	42,833.34CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	BANK-DRAFT	000611	ECLINICAL WORKS, LLC VOIDED	413.00CR	VOIDED	A	5/31/2022
101-2000	5/31/2022	BANK-DRAFT	000612	MCKESSON MEDICAL SURGICAVOIDED	184.23CR	VOIDED	A	5/31/2022
101-2000	5/31/2022	BANK-DRAFT	000621	TEXAS DEPT OF CRIMINAL JUSTICE	10,444.12CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	5/03/2022	CHECK	029988	"MICHELE MARIE BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029989	"TYLER LEE HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029990	"JOSEPH LAWRENCE KROHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029991	"FRANCES WARD NITSCHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029992	"ADRIAN ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029993	"TINA DAWS REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	029994	"JEREMY LEE URBANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	029995	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	029996	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	029997	"BOBBI J ELLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	029998	"JIMMY FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	029999	"KRISTINE ELAINE HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030000	"SHENNEKA HIGHTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030001	"SHARON ELAINE ISENBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030002	"CHRISTINE SUSAN KRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030003	"TERRI EILEEN LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030004	"MELISSA GATHRIGHT LYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030005	"ZACHARI ANDREW MEIERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030006	"WYATT RAY MONNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030007	"KYLE AUSTIN OKEEFE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030008	"JARED ANDREW OLDFATHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030009	"JIMMY C SUPAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	030010	"ANNA MARIE GOMEZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/09/2022	CHECK	030011	"CAMILLE MARTHA BOONE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030012	"DANTE TERRANCE CAGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030013	"JAMES MICHAEL GRAHAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030014	"CODY LEE HARRYMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030015	"CASEY ROBERT MCLENNAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030016	"JOHN GREGORY MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030017	"MARSHA LOU MOULDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030018	"SANTOS OLVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030019	"JOHN CODY ONEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030020	"JAMES HAROLD PORTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030021	"MELVIN LEE PRINCE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030022	"JOHN LEE SATSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030023	"RANDY CHACON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030024	"ELIZABETH MARIE CONARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030025	"CECIL ABEL FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030026	"JULIA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030027	"ADOLFO LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030028	"HUMBERTO BOBBY MEDINA UNPOST	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030029	"ZANDRA H RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030030	"MIGUEL A TORRES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030031	"MARIO LOUIS VILLARREAL	160.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	030032	"DAVID L ZAMORA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030033	"CAMILLE MARTHA BOONE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030034	"DANTE TERRANCE CAGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030035	"JAMES MICHAEL GRAHAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030036	"CODY LEE HARRYMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030037	"CASEY ROBERT MCLENNAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030038	"JOHN GREGORY MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030039	"MARSHA LOU MOULDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030040	"SANTOS OLVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030041	"JOHN CODY ONEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030042	"JAMES HAROLD PORTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030043	"MELVIN LEE PRINCE	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2022	CHECK	030044	"JOHN LEE SATSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030045	"BEATRICE AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030046	"NATHAN RYAN ALEX	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030047	"MICHELLE LOUISE ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030048	"REX LEE ALLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030049	"ASAAD AMJED ALSAADI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030050	"ANGELICA SANCHEZ ALVARADO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030051	"JOHNNY JOE AMARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030052	"REBECCA J BABCOCK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030053	"FABIAN RENE BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030054	"KELVIN BLAKE BILLINGTON	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/20/2022	CHECK	030055	"PATRICIA ANN BLUDAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030056	"BRENDA FRITZ BRIDGES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030057	"DORIS ANN BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030058	"JOSE LUIS CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030059	"DEREK ALEXANDER CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030060	"SANDRA NOYOLA CALTZONZIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030061	"ADRIAN CANAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030062	"KRISTIN MARIE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030063	"JACKIE HUDSON CATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030064	"KENNETH WAYNE CHARBULA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030065	"MARISOL CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030066	"PAUL WAYNE CHRISTOPHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030067	"DANIEL JOE CHUMCHAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030068	"SHAWNDRRA RENEE CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030069	"MARCUS ALAN CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030070	"JAMES ANTHONY COCKROFT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030071	"WADE ELLIOT COOPER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030072	"DAVID KENT COULTAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030073	"CYNTHIA GUM COX	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030074	"DEBORAH MARIE CRISLIP-BAKER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030075	"LARRY GLEN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030076	"RHONDA GAIL DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030077	"TRAVIS RANDALL DEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030078	"DOUGLAS DAVIS DONALDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030079	"BRYAN CHRISTOPHER DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030080	"JAIME ANTONIO ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030081	"PATRICIA ANN ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030082	"STEVEN CHRISTOPHER ESCALANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030083	"GRINETTA ANN EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030084	"KIMBERLY ANN FLEENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030085	"DELMA JEAN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030086	"MARGARET JEANETTE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030087	"PAUL AUGUSTIN FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030088	"VICTOR GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030089	"RAMO PETER GIOVANNINI	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030090	"LARRY WAYNE GLOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030091	"LORENZO GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030092	"MARY ADAMES GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030093	"MELISSA JO GORDON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030094	"TRAVIS HENRY GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030095	"BRENDA SUE HAAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030096	"JACOB CARL HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030097	"RONALD LEE HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030098	"CAMERON JAKOB HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/20/2022	CHECK	030099	"REGINA PEREZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030100	"EMILIO O HIDALGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030101	"DONALD LOUIS HYBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030102	"ROSIE M JAHNSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030103	"DEBORAH ANN JENTSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030104	"DAVID JOHN JURICA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030105	"CHRISTINA MCALISTER JUSTICE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030106	"JENNIFER HOLUB KASPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030107	"DAVID WAYNE KEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030108	"DANIEL JOSEPH KLESEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030109	"DONNA JEAN KOEHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030110	"JUSTIN RAY KRAWIETZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030111	"NIKKI LAGREGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030112	"SANDRA DAWN LASKOWSKI	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030113	"LESLIE LITTLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030114	"VERONICA MARIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030115	"LONNIE DEWAYNE LUCAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030116	"DARLA LINDSEY MARTHILJOHNI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030117	"ADRIAN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030118	"PATSY CANTU MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030119	"PHILLIP JOSEPH MATEJEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030120	"THERESA DIANE MATHIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030121	"ROXANNA ANNA MCADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030122	"KENNETH BRUCE MCMILLIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030123	"STACI LEE MCNEEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030124	"DEAN EDWARD MEADE	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030125	"TAMMY JO MERKEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030126	"MARNE HENRY MEYNIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030127	"TIMOTHY JAMES MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030128	"JULIA ARISBETH MITCHELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030129	"VICTORIA MARTINEZ MONTOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030130	"LAURA WAGNER MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030131	"RENEE LEA OCHOA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030132	"LILLY ALVAREZ ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030133	"MELINDA FRANCES OSBURN	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030134	"JEFFREY SHAWN OTTO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030135	"STACY POWITZKY PARHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030136	"JUAN CARLOS PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030137	"BILLY JOE PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030138	"ELBERT PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030139	"JORDAN SCOTT PESL	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030140	"HEATHER PFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030141	"JEFFREY EMIL POZZI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030142	"TIMOTHY WADE PRICKETT	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/20/2022	CHECK	030143	"SARAI PUENTE PUSTKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030144	"HECTOR RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030145	"TERESA HARRIS REED	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030146	"SHAWN ROIBERT ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030147	"BARBARA NAVARRO RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030148	"MARK ALAN RYON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030149	"KEVIN ALLAN SALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030150	"TOMASA LONGORIA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030151	"MICHAEL WAYNE SALLAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030152	"JOSHUA JAMES SCHOFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030153	"META MAE SCHWADER-CHAVEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030154	"GARY NEAL SIKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030155	"JAMES DAVID SISSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030156	"THERESA HART SLAYDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030157	"EVA ANN SMITH	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030158	"ROSS WAYNE SMITHERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030159	"JAMES HAROLD SORELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030160	"BRITTANY WEBB STAUTS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030161	"CAREY LEE STEHLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030162	"JESSE BALERIO SYLVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030163	"JERRY BOYD TAYLOR	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030164	"CORNELL MORGAN TILLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030165	"LUIS SILVESTRE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030166	"MARK ALLEN TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030167	"THOMAS ARON UNGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030168	"TOMAS VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030169	"ALYSSA MARIE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030170	"TELESFORO VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030171	"BRANDY LORRAINE VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030172	"ANA D WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030173	"JAMES EDWARD WARMUTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030174	"MARK GAVIN WATKINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030175	"JARRET WEDEMEIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030176	"MARVIN KARL WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030177	"KIMBERLY CLAIRE WILLIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030178	"ROBERT LEE WITHERSPOON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030179	"AMY SALAZAR WOODALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030180	"JOCELYN URBISH WOODBURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030181	"CHILD WELFARE BOARD	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030182	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	030183	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2022	CHECK	030184	"RANDY CHACON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2022	CHECK	030185	"ELIZABETH MARIE CONARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2022	CHECK	030186	"CECIL ABEL FLORES	40.00CR	OUTSTND	A	0/00/0000

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

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 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	5/26/2022	CHECK	030187	"JULIA GARCIA	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030188	"RAY ALLEN HOPMANN	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030189	"ADOLFO LOPEZ	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030190	"HUMBERTO BOBBY MEDINA	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030191	"ZANDRA H RIVERA	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030192	"MIGUEL A TORRES	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030193	"MARIO LOUIS VILLARREAL	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030194	"DAVID L ZAMORA	40.00CR	OUTSTND	A	0/00/0000	
101-2000	5/26/2022	CHECK	030195	"HUMBERTO BOBBY MEDINA	126.00CR	OUTSTND	A	0/00/0000	
***	101-2000	5/13/2022	CHECK	108805	DEYTON, TAMMY L	3,054.23CR	OUTSTND	P	0/00/0000
101-2000	5/13/2022	CHECK	108806	FRIES, JORDAN G	537.13CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108807	TREVINO, ESMERALDA A	177.02CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108808	BELL, KATELYNN B	3,855.47CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108809	CAMPBELL, JORDAN M	2,368.50CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108810	JOHNSON, ANNICK S	669.01CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108811	BOUTIN, TODD L	3,627.65CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108812	RICHARDS, LUCEDITO	181.30CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108813	HERNANDEZ II, CIRO G	113.79CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108814	MOYA, MARINA D	1,074.85CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108815	HESSLER, KAITLYN T	514.28CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108816	VASQUEZ, JOE M	221.15CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108817	HAWKINS-RAMEY, DEBORAH L	502.16CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108818	PACHECO, GINA C	1,111.76CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108819	MARROQUIN, LORI A	403.27CR	OUTSTND	P	0/00/0000	
101-2000	5/13/2022	CHECK	108820	CITIZENS HEALTHPLEX	1,588.75CR	OUTSTND	A	0/00/0000	
101-2000	5/13/2022	CHECK	108821	GIS BENEFITS, INC	10,401.39CR	OUTSTND	A	0/00/0000	
101-2000	5/13/2022	CHECK	108822	UNITED WAY	84.14CR	OUTSTND	A	0/00/0000	
101-2000	5/27/2022	CHECK	108823	MARTINEZ, LUIS A	1,002.99CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108824	DIAZ, JOSE A	9,279.76CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108825	LOWE, NICHOLAS L	1,658.06CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108826	TRISTAN, SHIANNE M	472.26CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108827	PADRON, MYKEL B	836.34CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108828	ORTIZ, ALEXIS H	135.94CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108829	CAZARES, ELIZABETH R	1,258.76CR	OUTSTND	P	0/00/0000	
101-2000	5/27/2022	CHECK	108830	CITIZENS HEALTHPLEX	1,608.75CR	OUTSTND	A	0/00/0000	
101-2000	5/27/2022	CHECK	108831	GIS BENEFITS, INC	10,216.47CR	OUTSTND	A	0/00/0000	
101-2000	5/27/2022	CHECK	108832	UNITED WAY	84.14CR	OUTSTND	A	0/00/0000	
***	101-2000	5/02/2022	CHECK	411445	A.T. DIERLAM HAY FEED RANCH	142.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411446	ABN CONSTRUCTION LLC	4,789.87CR	OUTSTND	A	0/00/0000	
101-2000	5/02/2022	CHECK	411447	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000	
101-2000	5/02/2022	CHECK	411448	ADVANCED AUTOCARE	4,764.39CR	OUTSTND	A	0/00/0000	
101-2000	5/02/2022	CHECK	411449	AIRGAS USA, LLC	30.57CR	OUTSTND	A	0/00/0000	
101-2000	5/02/2022	CHECK	411450	AMAZON	2,149.88CR	OUTSTND	A	0/00/0000	
101-2000	5/02/2022	CHECK	411451	AMG ELECTRIC LLC	575.00CR	OUTSTND	A	0/00/0000	

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/02/2022	CHECK	411452	AMKON AIR FILTERS	421.36CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411453	ANCHOR LUMBER YARD	23.37CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411454	ANDERSON MACHINERY CO INC	911.88CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411455	AQUA BEVERAGE COMPANY	253.34CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411456	AT&T	2,293.10CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411457	AVITA DRUGS, LLC	270.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411458	B & D AUTO GLASS & REPAIR, IN	430.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411459	BEXAR COUNTY CLERK	1,094.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411460	BIMBO BAKERIES	700.44CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411461	BOB BARKER COMPANY, INC.	113.37CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411462	BOSART LOCK & KEY INC.	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411463	EDWARD BRISENO	193.93CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411464	KEMBERLEY CALK	6.61CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411465	CARDIOVASCULAR ASSOC OF VCTA	54.26CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411466	CARROLL SERVICES LLC	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411467	CASCO INDUSTRIES, INC.	2,939.64CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411468	CDW GOVERNMENT INC	969.86CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411469	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411470	CITIZENS MEDICAL CENTER	361.33CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411471	CITIZENS MEDICAL CENTER	7,593.44CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411472	CITY OF VICTORIA	6,170.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411473	CITY OF VICTORIA	230,724.19CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411474	CITY OF VICTORIA FINANCE	184.60CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411475	COASTAL OFFICE SOLUTIONS INC	4,674.06CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411476	GARY F. COX, MD, PA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411477	COLORADO MATERIALS LTD	5,322.24CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411478	NEAL A. CONNORS	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411479	CROSSROADS TIRE SERVICE CORP	341.40CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411480	DRIESSEN WATER INC	64.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411481	CUSTOM CAR CARE, LLC	2,394.13CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411482	AVERY DAVILA	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411483	BRODY W. DAVIS	81.93CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411484	DOWNING GILLIAM LAW, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411485	TERESA REYES EASLEY	1,162.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411486	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411487	EDWARDS PLUMBING INC	171.86CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411488	ELECTION SYSTEMS & SOFTWARE IN	3,956.41CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411489	FIRESTONE - BRIDGESTONE AMERIC	97.68CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411490	FISHER SCIENTIFIC	114.40CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411491	FJORD AVIATION PRODUCTS LLC	310.87CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411492	GALLS, LLC	3,644.72CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411493	DAVID GONZALES	365.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411494	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411495	GULF BOLT AND SUPPLY, INC.	336.64CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 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	5/02/2022	CHECK	411496	GULF COAST PAPER CO. INC.	747.20CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411497	HANSA-FLEX USA	31.87CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411498	HARDIN SIGN & SUPPLY	542.57CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411499	HELENA CHEMICAL COMPANY	1,521.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411500	HIGGINBOTHAM INSURANCE AGENCY,	175.06CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411501	HILL COUNTRY DAIRIES	2,302.23CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411502	HOLT CAT	545.79CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411503	HOMEWOOD SUITES BY HILTON	108.48CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411504	HUDSON'S ENGRAVING AND GIFTS	191.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411505	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411506	ID WHOLESALER	959.80CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411507	INTERSTATE ALL BATTERY	50.97CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411508	KLIEM & ASSOCIATES PLLC	95.01CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411509	NORA KUCERA	29.84CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411510	KUSTOM SIGNALS INC	1,817.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411511	LABATT FOOD SERVICE	3,352.65CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411512	LEADS ONLINE, LLC	5,211.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411513	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411514	LENTZ TRUE VALUE HARDWARE	10.78CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411515	LLANTAS EL OCHO #3 INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411516	MAN RIK, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411517	JACOB LOPEZ	87.60CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411518	LOWE'S BUSINESS ACCT/SYNCB	27.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411519	MARK'S PLUMBING PARTS	341.23CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411520	McCOY'S BUILDING SUPPLY	10.54CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411521	McD TRAILERS	12.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411522	MCKESSON MEDICAL SURGICAL	753.20CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411523	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411524	METAL MART #28	515.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411525	MID-COAST ELECTRIC SUPPLY INC	32.80CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411526	NATIONAL BUSINESS FURNITURE	1,595.52CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411527	DORINDA K. NORRELL	5,090.35CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411528	O'REILLY AUTOMOTIVE STORES, IN	398.23CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411529	OFFICE DEPOT BUSINESS CREDIT	1,329.92CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411530	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411531	INTERSTATE BILLING SERVICE	577.49CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411532	PFG TEXAS - VICTORIA	16,072.19CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411533	PIT STOP KWIK LUBE	384.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411534	POSITIVE PROMOTIONS, INC	95.85CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411535	JHIELA MIRDAMADI POYNTER	322.50CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411536	PROSPERITY BANK	4,127.20CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411537	QUILL CORP.	865.07CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411538	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411539	REPUBLIC WASTE SERVICES	275.84CR	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	5/02/2022	CHECK	411540	REXCO CONSTRUCTION SERVICES, I	232,440.82CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411541	REXEL USA, INC	479.12CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411542	ALLISON ROTHER	279.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411543	ALLISON ROTHER CSR	471.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411544	SHERWIN WILLIAMS COMPANY	183.78CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411545	SHOPPA'S FARM SUPPLY INC	182.90CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411546	SIDDONS-MARTIN EMERGENCY GROUP	1,070.20CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411547	SKIPS RESTAURANT EQUIPMENT	17.85CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411548	STAPLES ADVANTAGE	242.33CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411549	SUNBELT RENTALS, INC.	84.26CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411550	SWEET HOME SAND & GRAVEL, INC	3,074.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411551	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411552	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411553	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411554	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411555	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411556	T G I A	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411557	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411558	TEXAS ACADEMY OF ANIMAL CONTRO	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411559	TEXAS ASSOC OF COUNTIES	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411560	TEXAS ASSOC OF PRE-TRIAL SERVI	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411561	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411562	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411563	TEXAS TOOL & HARDWARE	314.70CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411564	THE CENTER FOR CHILD AND HEALT	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411565	VICTORIA AIR CONDITIONING	5,098.88CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411566	VICTORIA CO TAX COLLECTOUNPOST	22.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411567	VICTORIA EYE CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411568	VICTORIA ISD	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411569	VICTORIA OLIVER COMPANY	359.09CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411570	WAL-MART	39.42CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411571	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411572	WALLER COUNTY ASPHALT INC	6,415.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411573	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411574	N BAR HOLDINGS LLC	1,600.87CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411575	WHOLESALE TIRE COMPANY	725.48CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411576	WYLIE MANUFACTURING CO	544.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411577	XEROX CORPORATION	80.59CR	OUTSTND	A	0/00/0000
101-2000	5/02/2022	CHECK	411578	ZARSKY LUMBER COMPANY, INC.	104.93CR	OUTSTND	A	0/00/0000
*** 101-2000	5/03/2022	CHECK	411588	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	411589	AT&T MOBILITY	3,680.27CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	411590	CITY OF VICTORIA-UTILITIES	580.41CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	411591	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2022	CHECK	411592	JUSTIN MARR, SHERIFF	131.20CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	5/09/2022	CHECK	411593	A.T. DIERLAM HAY FEED RANCH	63.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411594	ABN CONSTRUCTION LLC	7,479.83CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411595	ADVANCED AUTOCARE	3,221.14CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411596	AMAZON	1,619.61CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411597	ANCHOR LUMBER YARD	172.10CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411598	ANDERSON MACHINERY CO INC	442.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411599	ARNOLD OIL CO.	58.41CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411600	ATZENHOFFER CHEVROLET CO.	167.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411601	AUMENTUM TECHNOLOGIES	47,292.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411602	AVITA DRUGS, LLC	467.64CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411603	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411604	JAMES R. BEELER	1,743.75CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411605	BIMBO BAKERIES	527.30CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411606	BLAZESTACK, INC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411607	SHERRI BLUHM	34.53CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411608	MATT BOCHAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411609	BOSART LOCK & KEY INC.	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411610	CDW GOVERNMENT INC	1,406.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411611	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411612	CELTIC INSURANCE COMPANY	29.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411613	CELTIC INSURANCE COMPANY	79.45CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411614	CENTURION PLANNING & DESIGN, L	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411615	CERTIFIED LABORATORIES	2,198.27CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411616	CINTAS CORPORATION	82.54CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411617	CITI CASH PEST & TERMITES LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411618	CITIZENS MEDICAL CENTER	4,429.03CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411619	CITY OF VICTORIA FINANCE	9.92CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411620	COASTAL OFFICE SOLUTIONS INC	398.47CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411621	COBY'S AUTO & WRECKER SERVICE	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411622	COLORADO MATERIALS LTD	4,969.85CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411623	COMPADRES DESIGN INC	761.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411624	NEAL A. CONNORS	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411625	CORRECT COMMISSARY, LLC	7,289.13CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411626	ELLIOTT COSTAS	10,552.50CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411627	CROSSROADS MORTUARY SERVICES L	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411628	CROSSROADS TIRE SERVICE CORP	1,057.04CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411629	CROSSROADS VETERINARY CLINIC	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411630	CUSTOM CAR CARE, LLC	483.65CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411631	DEPT OF INFORMATION RESOURCES	276.67CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411632	DEWITT POTH & SON	6,280.64CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411633	THE REINALT-THOMAS CORPORATION	184.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411634	ELECTROTECHNICS CORP.	491.68CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411635	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411636	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/09/2022	CHECK	411637	FIRETRON, INC.	692.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411638	FJORD AVIATION PRODUCTS LLC	27.25CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411639	FLEETPRIDE	107.08CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411640	FORT BEND COUNTY TOLL ROAD AUT	5.85CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411641	LINDA FURY	75.16CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411642	GALLS, LLC	1,453.07CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411643	K&JR HOLDINGS LLC	3,646.65CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411644	BENJAMIN GRAY	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411645	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411646	GULF COAST PAPER CO. INC.	1,176.22CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411647	HARBOR FREIGHT TOOLS	96.95CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411648	BRIAN J. HARRIS VOIDED	1,200.00CR	VOIDED	A	5/09/2022
101-2000	5/09/2022	CHECK	411649	THERESA HAYWOOD	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411650	HENRY SCHEIN INC.	146.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411651	HILL COUNTRY DAIRIES	677.63CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411652	MARGETTA HILL	229.32CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411653	HOLT CAT	197.60CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411654	HUDSON'S ENGRAVING AND GIFTS	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411655	PATTI HUTSON	1,381.25CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411656	INTERSTATE ALL BATTERY	180.95CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411657	CLINT IVES	1,023.75CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411658	TRISHA SKYE SANCHEZ	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411659	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411660	JM BAILEY ENTERPRISES, LLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411661	KELLOGG PROPANE, INC.	31.20CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411662	GULF INTERNATIONAL LLC	39.28CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411663	THE LAMERSON LAW FIRM	4,162.50CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411664	LENTZ TRUE VALUE HARDWARE	59.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411665	LINDE GAS & EQUIPMENT INC.	106.95CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411666	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411667	LONE STAR OVERNIGHT	46.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411668	LOWE'S	2,724.93CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411669	LOWE'S	183.97CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411670	MATERA PAPER COMPANY INC	1,197.59CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411671	MCCINNOVATIONS	9,862.65CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411672	McCOY'S BUILDING SUPPLY	1,161.89CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411673	MCKESSON MEDICAL SURGICAL	27.84CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411674	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411675	MID-COAST ELECTRIC SUPPLY INC	88.16CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411676	RALPH MONTES	182.52CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411677	DAVID N. MORRIS	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411678	MOTOROLA SOLUTIONS	23,795.19CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411679	NATIONAL WIC ASSOCIATION	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411680	NEW DISTRIBUTING COMPANY	783.62CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/09/2022	CHECK	411682	O'REILLY AUTOMOTIVE STORES, IN	371.90CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411683	OFFICE DEPOT	623.63CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411684	DOFST, LLC	301.81CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411685	OLEANDER EMERGENCY MEDICINE AS	2,238.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411686	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411687	PFG TEXAS - VICTORIA	10,059.25CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411688	PIT STOP KWIK LUBE	246.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411689	PRECISION ACCESSORY, LLC	2,359.45CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411690	MATTHEW CANTU	7,400.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411691	QUILL CORP.	33.86CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411692	RAWLEY MCCOY & ASSOCIATES	4,422.50CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411693	JAMES M. REEVES	925.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411694	REGIONAL EMPLOYEE ASSISTANCE	192.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411695	REXCO CONSTRUCTION SERVICES, I	379,070.61CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411696	REXEL USA, INC	218.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411697	ROGUE WASTE RECOVERY & ENVIRON	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411698	SANOFI PASTEUR INC	829.39CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411699	TRAVIS SCHAAR DVM	365.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411700	SECURETECH SYSTEMS INC	42,005.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411701	SHERWIN WILLIAMS COMPANY	479.80CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411702	SHOPPA'S FARM SUPPLY INC	34.18CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411703	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411704	JAMES RUSSELL SMITH	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411705	SMITH MUNICIPAL SUPPLIES	4,744.11CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411706	CHILD STUDY CLINIC	8,003.05CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411707	SOUTH TEXAS CORRUGATED	9,628.20CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411708	SOUTHERN TIRE MART, LLC	9,942.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411709	SUDAN VETERINARY SERVICES, PA	208.80CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411710	TALBOTT PROPANE INC	60.90CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411711	TASCO	60.32CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411712	TEXAS AIRSYSTEMS, LLC	969.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411713	TEXAS SANITATION CO.	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411714	UNIFIRST CORPORATION	1,720.79CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411715	UNION PACIFIC RAILROAD	64,802.02CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411716	VICTORIA ADVOCATE	1,749.60CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411717	VICTORIA BEARING & IND. SUPPLY	74.48CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411718	VICTORIA CRANE WORKS, INC	1,902.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411719	WAL-MART	92.01CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411720	WAL-MART	454.03CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411721	CAPITOL ONE	167.57CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411722	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411723	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411724	KEITH S. WEISER	18,498.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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101-2000	5/09/2022	CHECK	411725	WENDT ELECTRICAL SERVICES, INC	15,960.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411726	N BAR HOLDINGS LLC	1,251.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411727	WHOLESALE TIRE COMPANY	1,038.98CR	OUTSTND	A	0/00/0000
101-2000	5/09/2022	CHECK	411728	LAURA YNFANTE	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411729	AT&T	995.26CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411730	AT&T-PLEXAR	2,476.58CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411731	AT&T LONG DISTANCE	63.66CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411732	AT&T MOBILITY	609.65CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411733	AT&T MOBILITY	155.47CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411734	AT&T MOBILITY	118.32CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411735	AT&T MOBILITY	39.59CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411736	AT&T MOBILITY	2,438.97CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411737	FUELMAN	364.54CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411738	FUELMAN	49.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411739	FUELMAN	92.70CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411740	FUELMAN	257.64CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411741	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411742	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	5/06/2022	CHECK	411743	VICTORIA ELECTRIC COOP, INC.	1,207.17CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411744	CITY OF VICTORIA	7,301.41CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411745	DORIS CASTREJON	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411746	HIDALGO COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411747	JIM WELLS COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411748	JOYCE JALUFKA	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411749	KETAN PATEL	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411750	LINEBARGER, GOGGAN, BLAIR & SA	4,049.45CR	OUTSTND	A	0/00/0000
101-2000	5/10/2022	CHECK	411751	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411752	A.T. DIERLAM HAY FEED RANCH	29.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411753	ADVANCED AUTOCARE	1,992.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411754	ALLIED OIL EQUIPMENT CO, INC	198.83CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411755	AMAZON	415.68CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411756	AMERICAN ASSOCIATION OF AIRPOR	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411757	AMG PRINTING & MAILING	6,579.52CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411758	ANDERSON MACHINERY CO INC	94,319.11CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411759	APPLICANT INFORMATION	256.72CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411760	AQUA BEVERAGE COMPANY	33.75CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411761	ASCO EQUIPMENT	410.14CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411762	ASSOCIATION OF RURAL COMMUNITI	395.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411763	ATZENHOFFER CHEVROLET CO.	154.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411764	BAKER TILLY US, LLP	3,415.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411765	JAMES R. BEELER	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411766	KATHRYN BEHREND	113.87CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411767	BIMBO BAKERIES	573.82CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411768	BOB BARKER COMPANY, INC.	373.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/16/2022	CHECK	411769	BOSART LOCK & KEY INC.	62.05CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411770	BRADICICH, MOORE & USZYNSKI, L	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411771	DAVID ROSS BRAUNE MA LPC	3,626.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411772	BUILDING BRANDS MARKETING, LLC	13,454.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411773	CALDWELL COUNTRY CHEVROLET	55,544.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411774	CALHOUN COUNTY TREASURER	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411775	CARROLL SERVICES LLC	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411776	CDW GOVERNMENT INC	781.21CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411777	CEN-TEX UNIFORM SALES, INC.	3,092.17CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411778	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411779	CINTAS FIRST AID & SAFETY	79.49CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411780	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411781	CITIZENS MEDICAL CENTER	418.67CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411782	JERRY CLARK	1,137.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411783	COASTAL OFFICE SOLUTIONS INC	1,138.72CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411784	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411785	COLORADO MATERIALS LTD	14,416.96CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411786	COLUMBIA ELECTRIC SUPPLY	331.84CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411787	NEAL A. CONNORS	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411788	COOPER EQUIPMENT COMPANY	1,155.47CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411789	CORRECT COMMISSARY, LLC	4,980.35CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411790	ELLIOTT COSTAS	831.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411791	VICTORIA CAR WASH SERVICES LLC	167.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411792	CREAGER BROS. CONCRETE	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411793	CROSSROADS MORTUARY SERVICES L	486.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411794	CROSSROADS TIRE SERVICE CORP	564.41CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411795	CROSSROADS VETERINARY CLINIC	215.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411796	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411797	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411798	CROSSROADS VETERINARY CLINIC	153.91CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411799	CROSSROADS VETERINARY CLINIC	53.95CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411800	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411801	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411802	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411803	CROSSROADS VETERINARY CLINIC	138.32CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411804	CROSSROADS VETERINARY CLINIC	85.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411805	CROSSROADS VETERINARY CLINIC	145.57CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411806	CULLEN, CARSNER, SEERDEN	5,525.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411807	CUSTOM CAR CARE, LLC	322.33CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411808	CVK ENTERPRISES	326.75CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411809	LAUREN DANIELS	195.44CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411810	DEWITT COUNTY PROGRAM BUILDING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411811	THE REINALT-THOMAS CORPORATION	474.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411812	ENTERPRISE FM TRUST	623.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 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	5/16/2022	CHECK	411814	FARM INDUSTRIAL COMPANY	237.66CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411815	FEDEX	27.17CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411816	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411817	FLEETPRIDE	10.59CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411818	FORT BEND COUNTY	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411819	FRIO AIR CONDITIONING AND MECH	5,552.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411820	FUELMAN	119.14CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411821	FUELMAN	406.91CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411822	FUELMAN	750.14CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411823	FUELMAN	1,155.57CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411824	FUELMAN	1,842.27CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411825	MARNIE D. GABRYSCH	66.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411826	GARCIAS FAMILY HEALTH GROUP	10,474.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411827	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411828	BENJAMIN GRAY	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411829	MICHAEL GRIFFIN	13.73CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411830	GT DISTRIBUTORS INC.	1,217.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411831	GULF BOLT AND SUPPLY, INC.	208.78CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411832	GULF COAST PAPER CO. INC.	6,500.71CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411833	JULIE HALE	2,912.70CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411834	HANSA-FLEX USA	40.88CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411835	ARNOLD HAYDEN	261.85CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411836	JOYCE M. HELLER	2,032.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411837	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411838	HIGH PRESSURE CLEANING SOLUTIO	30.88CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411839	HILL COUNTRY DAIRIES	1,513.01CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411840	HOLT CAT	917.60CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411841	HOME DEPOT CREDIT SRVCS	275.53CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411842	HOPE OF SOUTH TEXAS INC	1,893.05CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411843	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411844	IDEXX DISTRIBUTION, INC.	931.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411845	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411846	INTERSTATE ALL BATTERY	103.72CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411847	ANNICK JOHNSON	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411848	JOSHUA BENAVIDES	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411849	JUSTICE BENEFITS INC	2,493.52CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411850	KAYE SHOOK	20.51CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411851	STEVEN S. KIDDER	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411852	KIMBERLY K. KOETTER, CSR, RPR	60.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411853	LABATT FOOD SERVICE	4,563.20CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411854	LAMAR COMPANIES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411855	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411856	LENTZ TRUE VALUE HARDWARE	10.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/16/2022	CHECK	411857	RELX INC.	2,820.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411858	LINDE GAS & EQUIPMENT INC.	66.14CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411859	LLANTAS EL OCHO #3 INC	48.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411860	VINICIO LLERENA	503.26CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411861	LONE STAR OVERNIGHT	57.32CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411862	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411863	MCCOY'S BUILDING SUPPLY	61.69CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411864	MEDICAL WHOLESALE INC	336.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411865	MIDWAY DRYWALL	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411866	MITCHELL GLASS CO.	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411867	MOTOROLA SOLUTIONS	1,045,138.18CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411868	MWI VETERINARY SUPPLY CO	355.92CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411869	THIRD COAST DISTRIBUTING LLC	14.98CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411870	NEW DISTRIBUTING COMPANY	20,270.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411871	O'REILLY AUTOMOTIVE STORES, IN	1,393.69CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411872	OFFICE DEPOT	73.44CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411873	DOFST, LLC	4,508.82CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411874	TAMMY OLIVER	90.39CR	VOIDED	A	5/16/2022
101-2000	5/16/2022	CHECK	411875	DR JAMES B OMECINSKI JR	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411876	LANCE ORSAK	133.79CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411877	PATTERSON VETERINARY SUPPLY IN	354.80CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411878	INTERSTATE BILLING SERVICE	146.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411879	PFG TEXAS - VICTORIA	4,933.46CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411880	PIT STOP KWIK LUBE	177.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411881	POSITIVELY BATTERIES	49.99CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411882	QUILL CORP.	458.55CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411883	R & R FLOOR COVERING	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411884	RECOVERY MONITORING SOLUTIONS	336.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411885	RECOVERY MONITORING SOLUTIONS	924.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411886	RECOVERY MONITORING SOLUTIONS	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411887	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411888	REPUBLIC WASTE SERVICES	319.02CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411889	RITE OF PASSAGE INC	2,569.97CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411890	JOE A RIVERA	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411891	RIVERSIDE MARKETING LLC	1,188.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411892	ALLISON ROTHER CSR	1,015.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411893	MATTHEW SCHNEIDER	584.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411894	SHERWIN WILLIAMS COMPANY	240.83CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411895	SHOPPA'S FARM SUPPLY INC	409.98CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411896	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411897	DAVID SOLIS	380.09CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411898	SOUTH TEXAS CORRUGATED	24,250.08CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411899	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411900	JAKE SRP	562.50CR	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	5/16/2022	CHECK	411901	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411902	STEVEN BALDWIN ASSOCIATES, LLC	3,931.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411903	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411904	TAC RISK MANAGEMENT POOL	15,557.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411905	MARY TANGUMA	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411906	TCRA	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411907	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411908	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411909	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411910	THE CHANGE COMPANIES	224.41CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411911	TRANE U.S. INC	1,554.90CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411912	TRANSUNION RISK & ALTERNATIVE	777.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411913	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411914	TYLER TECHNOLOGIES, INC.	449.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411915	ELLEN VALLEJO	5,275.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411916	VICTORIA ADVOCATE	609.65CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411917	VICTORIA BEARING & IND. SUPPLY	492.94CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411918	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411919	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411920	VICTORIA COMMUNICATION SERVICE	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411921	VICTORIA FARM EQUIPMENT	50.32CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411922	VICTORIA FIRE & SAFETY INC	17.24CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411923	VICTORIA ISD	19,654.87CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411924	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411925	VICTORIA OLIVER COMPANY	231.68CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411926	VICTORY AIR & EQUIPMENT LLC	37.82CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411927	WAL-MART	547.43CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411928	WAL-MART	924.72CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411929	WALLER COUNTY ASPHALT INC	6,406.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411930	WASTE MANAGEMENT OF TEXAS, INC	1,928.39CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411931	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411932	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411933	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411934	WASTE MANAGEMENT OF TEXAS, INC	289.70CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411935	WASTE MANAGEMENT OF TEXAS, INC	316.37CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411936	WATERMARK GRAPHICS INC.	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411937	KEITH S. WEISER	667.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411938	LESLIE A. WERNER	236.25CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411939	N BAR HOLDINGS LLC	584.60CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411940	PAMELA D. WILLIAMS	120.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411941	JENNI WRIGHT	616.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411942	LAURA YNFAnte	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2022	CHECK	411943	BEN ZELLER	99.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411944	AMANDA MARTINEZ	50.00CR	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/13/2022	CHECK	411945	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411946	CENTERPOINT ENERGY	1,054.06CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411947	CENTERPOINT ENERGY	321.25CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411948	CENTERPOINT ENERGY	43.03CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411949	CENTERPOINT ENERGY	38.31CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411950	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411951	CENTERPOINT ENERGY	41.46CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411952	CITY OF VICTORIA-UTILITIES	14,677.09CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411953	FUELMAN	35,090.58CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411954	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411955	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411956	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411957	OVATION SERVICES, LLC	41,912.31CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411958	STACY RICHARDS	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411959	SUDDENLINK B2B, DEPT. 1264	3,257.95CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411960	THE FIRST STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411961	VICTORIA CO TAX COLLECTOR	22,104.70CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411962	VICTORIA COUNTY DISTRICT CLERK	23,990.19CR	OUTSTND	A	0/00/0000
101-2000	5/13/2022	CHECK	411963	VICTORIA COUNTY DISTRICT CLERK	1.02CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411964	AT&T	1,466.89CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411965	AT&T MOBILITY	1,028.67CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411966	CENTERPOINT ENERGY	593.57CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411967	CENTERPOINT ENERGY	48.78CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411968	CENTERPOINT ENERGY	41.94CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411969	CENTERPOINT ENERGY	84.31CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411970	CENTERPOINT ENERGY	47.38CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411971	DIRECTV	86.99CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411972	FORZA OPERATING, LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411973	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411974	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411975	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411976	SYMMETRY ENERGY SOLUTIONS, LLC	2,173.76CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411977	VICTORIA CO TAX COLLECTOR	4,651.22CR	OUTSTND	A	0/00/0000
101-2000	5/17/2022	CHECK	411978	VICTORIA COUNTY DISTRICT CLERK	406.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411979	4405 NAVARRO OWNER LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411980	ACME SAW AND TOOL SERVICE	91.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411981	AMAZON	791.66CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411982	AMKON AIR FILTERS	197.71CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411983	ANCHOR LUMBER YARD	60.68CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411984	ANDERSON MACHINERY CO INC	6,557.26CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411985	AQUA BEVERAGE COMPANY	191.25CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411986	ARNOLD OIL CO.	177.48CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411987	ASCO EQUIPMENT	187.36CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411988	ATZENHOFFER CHEVROLET CO.	280.47CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/23/2022	CHECK	411989	AVITA DRUGS, LLC	340.42CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411990	AVITA DRUGS, LLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411991	BRYAN LEE BAILEY	157.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411992	BASSCO SERVICES INC	1,016.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411993	BAY BRIDGE ADMINISTRATORS, LLC	8,749.44CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411994	JAMES R. BEELER	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411995	BIMBO BAKERIES	1,093.48CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411996	JAIME VALDIVIA	108.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411997	BOB BARKER COMPANY, INC.	1,522.40CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411998	BOSART LOCK & KEY INC.	284.55CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	411999	RANDALL BRANECKY VOIDED	541.50CR	VOIDED	A	5/23/2022
101-2000	5/23/2022	CHECK	412000	BUILDING BRANDS MARKETING, LLC	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412001	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412002	SARAH CANN	406.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412003	CDW GOVERNMENT INC	215.85CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412004	CEN-TEX UNIFORM SALES, INC.	131.22CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412005	CHRIST THE KING LUTHERAN CHURC	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412006	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412007	CITIBANK	42,926.63CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412008	CITIZENS MEDICAL CENTER	5,016.45CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412009	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412010	JERRY CLARK	700.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412011	CLINICAL PATHOLOGY LABS	814.93CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412012	CLINICAL PATHOLOGY LABS INC	2,142.26CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412013	CLINICAL PATHOLOGY LABS, INC	186.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412014	COASTAL OFFICE SOLUTIONS INC	2,440.92CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412015	NEAL A. CONNORS	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412016	CORRECT COMMISSARY, LLC	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412017	ELLIOTT COSTAS	3,168.75CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412018	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412019	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412020	CROSSROADS PSYCHIARTY, PLLC	16,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412021	CROSSROADS TIRE SERVICE CORP	2,585.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412022	CROSSROADS VETERINARY CLINIC	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412023	CROSSROADS VETERINARY CLINIC	319.20CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412024	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412025	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412026	CULLEN, CARSNER, SEERDEN	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412027	CUSTOM CAR CARE, LLC	341.80CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412028	BRANDEY DAVIS	2.73CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412029	DEWITT POTH & SON	394.08CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412030	DIAGNOSTIC IMAGING ASSOCIATES,	531.70CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412031	THE REINALT-THOMAS CORPORATION	227.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412032	JOHN DODDS	16.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/23/2022	CHECK	412033	DOWNING GILLIAM LAW, PLLC	5,768.75CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412034	DSHS / VITAL STATISTICS	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412035	EAGLE FIRE & SAFETY INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412036	ELECTION SYSTEMS & SOFTWARE IN	7,503.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412037	ENVIROTECH CARRIERS INC	364.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412038	EPIC AVIATION LLC	16.20CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412039	FARM INDUSTRIAL COMPANY	175.28CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412040	FASTOP FOOD STORES	77.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412041	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412042	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412043	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412044	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412045	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412046	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412047	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412048	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412049	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412050	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412051	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412052	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412053	FEDEX	43.24CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412054	FERGUSON ENTERPRISES, INC #61	32.43CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412055	FLEET FUELING MANAGEMENT	656.73CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412056	GALLS, LLC	373.13CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412057	KIRBY L. GARRETT DDS	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412058	SHANNON GEISTMAN	526.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412059	JOHNNY JANK	258.35CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412060	K&JR HOLDINGS LLC	3,948.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412061	BENJAMIN GRAY	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412062	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412063	GULF BEND MENTAL HEALTH MENTAL	156.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412064	GULF BOLT AND SUPPLY, INC.	224.13CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412065	GULF COAST PAPER CO. INC.	15.43CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412066	HARBOR FREIGHT TOOLS	78.97CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412067	ANDREA HARVEY	259.67CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412068	JOYCE M. HELLER	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412069	HIGH-BREHM	34.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412070	HILL COUNTRY DAIRIES	1,144.33CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412071	MARGETTA HILL	386.62CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412072	HINES & LEIGH, P.C.	4,185.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412073	HM LIFE INS	3,870.12CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412074	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412075	IDEXX DISTRIBUTION, INC.	590.75CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412076	INTERSTATE ALL BATTERY	573.80CR	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	5/23/2022	CHECK	412077	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412078	CAITLIN ELIZABETH JIMINEZ	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412079	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412080	NORA KUCERA	1,279.18CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412081	JOEL KUTNICK, M.D., P.A.	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412082	GULF INTERNATIONAL LLC	222.68CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412083	LABATT FOOD SERVICE	2,249.45CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412084	LAMAR COMPANIES	4,840.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412085	LENTZ TRUE VALUE HARDWARE	45.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412086	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412087	MAN RIK, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412088	LOWE'S BUSINESS ACCOUNT	463.63CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412089	MARTIN RESOURCE MANAGEMENT COR	19,197.45CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412090	MATERA PAPER COMPANY INC	3.37CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412091	McCOY'S BUILDING SUPPLY	89.78CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412092	MCKESSON MEDICAL SURGICAL	158.22CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412093	MEDICAL WHOLESALE INC	218.71CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412094	MID-COAST ELECTRIC SUPPLY INC	373.38CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412095	CHARLES NESMITH	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412096	MERRI NICHOLS & ASSOCIATES, P.	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412097	O'REILLY AUTOMOTIVE STORES, IN	490.40CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412098	DOFST, LLC	2,209.65CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412099	OLEANDER EMERGENCY MEDICINE AS	682.72CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412100	DR JAMES B OMECINSKI JR	428.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412101	OPERATIONAL SUPPORT SRVCS INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412102	ORAL & MAXILLOFACIAL SURGERY A	235.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412103	JACOB ORDONEZ	13.55CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412104	LAURAN L FALL	825.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412105	PATHOLOGISTS BIO-MEDICAL LABOR	478.12CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412106	PATTERSON DENTAL SUPPLY, INC	188.86CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412107	PEGASUS SCHOOLS INC	7,952.70CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412108	PFG TEXAS - VICTORIA	9,130.49CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412109	PIT STOP KWIK LUBE	250.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412110	KRISHNAIAH RAYASAM, MD	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412111	JAMES M. REEVES	1,281.25CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412112	REXEL USA, INC	741.84CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412113	JOE A RIVERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412114	ROBERTS, ODEFEY, WITTE & WALL,	793.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412115	ROGERS PHARMACY #1	65.01CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412116	ROGERS PHARMACY #1	955.63CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412117	ALLISON ROTHER CSR	2,517.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412118	SAFETY-KLEEN SYSTEMS, INC.	228.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412119	MICHELLE SAMFORD	17.95CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412120	SCHROEDER REFRIGERATION	1,826.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/23/2022	CHECK	412121	SHERWIN WILLIAMS COMPANY	98.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412122	SHOPPA'S FARM SUPPLY INC	227.93CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412123	SINOCO	18.50CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412124	JAMES RUSSELL SMITH	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412125	SMITH MUNICIPAL SUPPLIES	334.10CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412126	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412127	STAPLES ADVANTAGE	270.77CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412128	DEBRA STEVENSON	110.47CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412129	TDCAA	273.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412130	TEXAS DEPARTMENT OF STATE HEAL	290.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412131	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412132	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412133	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412134	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412135	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412136	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412137	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412138	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412139	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412140	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412141	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412142	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412143	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412144	RICHARD R. THEIS, Ph. D	3,057.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412145	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412146	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412147	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412148	TRANE U.S. INC	6,457.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412149	TRAVIS COUNTY MEDICAL EXAMINER	16,775.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412150	UNIFIRST CORPORATION	394.21CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412151	USFAT, LLC - UNITED STATES	2,469.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412152	VICTORIA ALL-SPORTS CENTER	223.92CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412153	VICTORIA ANESTHESIOLOGY ASSOCI	195.10CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412154	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412155	VIGILANT SOLUTIONS, LLC	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412156	VORTECH PHARMACEUTICALS, LTD.	652.81CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412157	WAL-MART	159.48CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412158	WAL-MART	112.40CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412159	WALLER COUNTY ASPHALT INC	6,431.25CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412160	WASTE MANAGEMENT OF TEXAS, INC	993.42CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412161	WASTE MANAGEMENT OF TEXAS, INC	447.87CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412162	WASTE MANAGEMENT OF TEXAS, INC	947.16CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412163	WASTE MANAGEMENT OF TEXAS, INC	4,290.65CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412164	KEITH S. WEISER	1,700.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/23/2022	CHECK	412165	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412166	N BAR HOLDINGS LLC	647.60CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412167	JOHN WILLIAMS	200.07CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412168	LAURA YNFAnte	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412169	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2022	CHECK	412170	ZARSKY LUMBER COMPANY, INC.	163.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412171	AT&T MOBILITY	184.54CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412172	AT&T MOBILITY	538.97CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412173	CITY OF VICTORIA-UTILITIES	58.14CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412174	DENNIS KOWALIK	258.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412175	SHELBY COUNTY SHERIFF'S OFFICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2022	CHECK	412176	TXU ENERGY	56,325.42CR	OUTSTND	A	0/00/0000
101-2000	5/24/2022	CHECK	412177	ANDERSON SMITHH NULL & STOFER	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2022	CHECK	412178	CITY OF VICTORIA-UTILITIES	6,078.24CR	OUTSTND	A	0/00/0000
101-2000	5/24/2022	CHECK	412179	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	5/24/2022	CHECK	412180	MICKEY PACHTA	10.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412181	AARC ENVIRONMENTAL, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412182	ADVANCED AUTOCARE	4,175.86CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412183	AMAZON	1,642.05CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412184	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412185	AQUA BEVERAGE COMPANY	153.06CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412186	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412187	DARRYL HELLER	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412188	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412189	BIMBO BAKERIES	379.86CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412190	BOB BARKER COMPANY, INC.	1,210.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412191	BOSART LOCK & KEY INC.	27.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412192	RANDALL BRANECKY	562.68CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412193	RANDALL BRANECKY	1,629.61CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412194	BRAUNTEX MATERIALS INC	5,732.65CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412195	BRIGHTGUY, INC	336.16CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412196	BURNZ-WELL INC	20,973.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412197	ANDREW CARRIZALES	100.38CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412198	CHRISTOPHER CARTER	1,629.61CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412199	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412200	CEN-TEX UNIFORM SALES, INC.	285.55CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412201	CENTRAL RESTAURANT PRODUCTS, I	1,216.17CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412202	CHARM-TEX, INC	297.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412203	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412204	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412205	CITIZENS MEDICAL CENTER	3,056.45CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412206	CITY OF VICTORIA	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412207	CITY OF VICTORIA FINANCE	1,294.81CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412208	CIVIL CORP	15,285.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/31/2022	CHECK	412209	CK NEWBERRY	81,966.63CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412210	CLINICAL PATHOLOGY LABS	6,552.93CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412211	COASTAL OFFICE SOLUTIONS INC	1,090.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412212	COLORADO MATERIALS LTD	19,837.88CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412213	COLUMBIA ELECTRIC SUPPLY	77.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412214	NEAL A. CONNORS	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412215	MATTHEW L. COOKE	1,466.16CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412216	COOPER EQUIPMENT COMPANY	734.54CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412217	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412218	VICTORIA CAR WASH SERVICES LLC	45.90CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412219	CRAMER MARKETING	262.27CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412220	CROSSROADS MORTUARY SERVICES L	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412221	CROSSROADS TIRE SERVICE CORP	942.38CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412222	DRIESSEN WATER INC	24.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412223	CUSTOM CAR CARE, LLC	450.71CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412224	LAUREN DANIELS	50.75CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412225	DIAGNOSTIC IMAGING ASSOCIATES,	196.73CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412226	THE REINALT-THOMAS CORPORATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412227	DOWNING GILLIAM LAW, PLLC	5,156.25CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412228	RODNEY DURHAM	170.59CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412229	DOUG ELLISOR	1,466.16CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412230	JOHN C. EVANS	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412231	FEDEX	110.34CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412232	FJORD AVIATION PRODUCTS LLC	286.87CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412233	FORENSIC & CLINICAL PSYCHOLOGY	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412234	GALLS, LLC	2,612.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412235	PHILLIP GARCIA	703.35CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412236	GOYEN ELECTRIC, INC.	323.22CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412237	GRANTWORKS, INC	6,403.60CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412238	BENJAMIN GRAY	975.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412239	GT DISTRIBUTORS INC.	182.64CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412240	GULF COAST PAPER CO. INC.	131.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412241	GULF COAST STABILIZED MATERIAL	371.52CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412242	H&H OVERHEAD DOOR COMPANY, INC	8,010.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412243	BRIAN J. HARRIS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412244	JOYCE M. HELLER	902.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412245	ASHLEY HERNANDEZ	67.28CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412246	HIGGINBOTHAM INSURANCE AGENCY,	274.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412247	HILL COUNTRY DAIRIES	1,369.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412248	HLAVINKA EQUIPMENT COMPANY	285.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412249	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412250	J. W. MARRS LUMBER CO. IN	129.48CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412251	J.P. COOKE COMPANY	108.90CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412252	KEVIN JANAK	3,835.06CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	5/31/2022	CHECK	412253	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412254	KELLOGG PROPANE, INC.	31.20CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412255	MICHELLE KOENIG	54.46CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412256	JUAN LLANES	317.99CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412257	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412258	VINICIO LLERENA	1,769.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412259	JUAN A. LLOMPART-ZENO, MD PA	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412260	LOWE'S BUSINESS ACCT/SYNCR	144.55CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412261	MARK'S PLUMBING PARTS	503.24CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412262	MARTIN RESOURCE MANAGEMENT COR	42,762.24CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412263	MARY RANGEL	116.67CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412264	MCKESSON MEDICAL SURGICAL	144.89CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412265	MERCK-ATL	856.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412266	MES - TEXAS	1,460.93CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412267	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412268	MID-COAST ELECTRIC SUPPLY INC	22.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412269	SASHA ALEJANDRA MILIAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412270	MITCHELL GLASS CO.	1,440.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412271	NASRO (NATIONAL ASSOC OF SCHOO	495.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412272	NASRO (NATIONAL ASSOC OF SCHOO	395.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412273	NASRO (NATIONAL ASSOC OF SCHOO	345.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412274	NINYO & MOORE GEOTECHNICAL AND	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412275	O'REILLY AUTOMOTIVE STORES, IN	1,268.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412276	OFFICE DEPOT	803.86CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412277	DOFST, LLC	77.04CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412278	DR JAMES B OMECINSKI JR	1,315.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412279	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412280	OUTBURST ADVERTISING	330.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412281	LAURAN L PALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412282	CHELSEA PENA	28.82CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412283	PFG TEXAS - VICTORIA	10,743.24CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412284	PIT STOP KWIK LUBE	57.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412285	MATTHEW CANTU	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412286	PROSPERITY BANK	3,607.72CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412287	QUALITY HOT-MIX INC.	7,836.38CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412288	QUILL CORP.	10.49CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412289	RECOVERY MONITORING SOLUTIONS	1,684.80CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412290	REPUBLIC WASTE SERVICES	449.12CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412291	REXEL USA, INC	993.47CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412292	ROBERT ADKINS MASONRY INC	4,360.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412293	ROSS ROSALEZ	49.58CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412294	ALLISON ROTHER CSR	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412295	SANOFI PASTEUR INC	1,852.13CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412296	MATTHEW SCHNEIDER	500.91CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/31/2022	CHECK	412297	SHERWIN WILLIAMS COMPANY	79.60CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412298	SHI GOVERNMENT	14,530.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412299	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412300	SOLID BORDER, INC.	5,118.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412301	STEWART & STEVENSON SERVICES I	8,617.27CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412302	TDCAA	378.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412303	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412304	TEXAS POLICE CHIEFS	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412305	TEXAS POLICE CHIEFS	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412306	TEXAS SANITATION CO.	560.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412307	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412308	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412309	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412310	TMPA TRAINING	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412311	TRAVIS COUNTY MEDICAL EXAMINER	13,440.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412312	TxTAG	13.69CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412313	JACOB VALDEZ	314.94CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412314	WALLER COUNTY ASPHALT INC	3,191.25CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412315	WENDT ELECTRICAL SERVICES, INC	17,140.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412316	WHEELER ENGINEERING COMPANY IN	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412317	JENNIFER WHEELER	1,466.16CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412318	ROBERT WHITAKER	182.66CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412319	N BAR HOLDINGS LLC	1,603.87CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412320	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412321	RANDY WILLIAMS	1,466.16CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412322	JENNI WRIGHT	179.94CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412323	ZARSKY LUMBER COMPANY, INC.	43.02CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412324	BEN ZELLER	223.99CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412325	MARK ZIMMER	1,629.61CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412326	AT&T MOBILITY	58.52CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412327	AT&T MOBILITY	170.33CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412328	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412329	CITY OF VICTORIA-UTILITIES	989.93CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412330	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412331	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412332	SUDDENLINK	58.43CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412333	SUDDENLINK B2B, DEPT. 1264	496.46CR	OUTSTND	A	0/00/0000
101-2000	5/27/2022	CHECK	412334	VALARIE ORDONES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412335	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412336	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412337	ECLINICAL WORKS, LLC	413.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412338	HARRIS COUNTY CONSTABLE PRECIN	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2022	CHECK	412339	MCKESSON MEDICAL SURGICAL	184.23CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
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 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	5/02/2022	DEPOSIT		DAILY CASH POSTING	5/02/2022	247,213.17	OUTSTND	C	0/00/0000
101-2000	5/02/2022	DEPOSIT	000001	DAILY CASH POSTING	5/02/2022	13,259.07	OUTSTND	C	0/00/0000
101-2000	5/02/2022	DEPOSIT	000002	DAILY CASH POSTING	5/02/2022	3,516.00	OUTSTND	C	0/00/0000
101-2000	5/03/2022	DEPOSIT		DAILY CASH POSTING	5/03/2022	171,784.27	OUTSTND	C	0/00/0000
101-2000	5/04/2022	DEPOSIT		DAILY CASH POSTING	5/04/2022	105,539.17	OUTSTND	C	0/00/0000
101-2000	5/04/2022	DEPOSIT	000001	DAILY CASH POSTING	5/04/2022	19,826.20	OUTSTND	C	0/00/0000
101-2000	5/05/2022	DEPOSIT		DAILY CASH POSTING	5/05/2022	5,063.93	OUTSTND	C	0/00/0000
101-2000	5/06/2022	DEPOSIT		DAILY CASH POSTING	5/06/2022	21,657.17	OUTSTND	C	0/00/0000
101-2000	5/06/2022	DEPOSIT	000001	DAILY CASH POSTING	5/06/2022	26,887.76	OUTSTND	C	0/00/0000
101-2000	5/09/2022	DEPOSIT		DAILY CASH POSTING	5/09/2022	28,326.56	OUTSTND	C	0/00/0000
101-2000	5/09/2022	DEPOSIT	000001	DAILY CASH POSTING	5/09/2022	5,100.00	OUTSTND	C	0/00/0000
101-2000	5/10/2022	DEPOSIT		DAILY CASH POSTING	5/10/2022	215,266.19	OUTSTND	C	0/00/0000
101-2000	5/10/2022	DEPOSIT	000001	DAILY CASH POSTING	5/10/2022	56,540.09	OUTSTND	C	0/00/0000
101-2000	5/11/2022	DEPOSIT		DAILY CASH POSTING	5/11/2022	2,780.00	OUTSTND	C	0/00/0000
101-2000	5/11/2022	DEPOSIT	000001	DAILY CASH POSTING	5/11/2022	135,310.82	OUTSTND	C	0/00/0000
101-2000	5/12/2022	DEPOSIT		DAILY CASH POSTING	5/12/2022	71,476.33	OUTSTND	C	0/00/0000
101-2000	5/12/2022	DEPOSIT	000001	DAILY CASH POSTING	5/12/2022	345.00	OUTSTND	C	0/00/0000
101-2000	5/13/2022	DEPOSIT		DAILY CASH POSTING	5/13/2022	143,758.39	OUTSTND	C	0/00/0000
101-2000	5/13/2022	DEPOSIT	000001	DAILY CASH POSTING	5/13/2022	24,915.29	OUTSTND	C	0/00/0000
101-2000	5/16/2022	DEPOSIT		DAILY CASH POSTING	5/16/2022	1,997.09	OUTSTND	C	0/00/0000
101-2000	5/16/2022	DEPOSIT	000001	DAILY CASH POSTING	5/16/2022	14,758.90	OUTSTND	C	0/00/0000
101-2000	5/17/2022	DEPOSIT		DAILY CASH POSTING	5/17/2022	233,725.45	OUTSTND	C	0/00/0000
101-2000	5/17/2022	DEPOSIT	000001	DAILY CASH POSTING	5/17/2022	30.00	OUTSTND	C	0/00/0000
101-2000	5/17/2022	DEPOSIT	000002	DAILY CASH POSTING	5/17/2022	1,054,478.85	OUTSTND	C	0/00/0000
101-2000	5/18/2022	DEPOSIT		DAILY CASH POSTING	5/18/2022	3,800.55	OUTSTND	C	0/00/0000
101-2000	5/18/2022	DEPOSIT	000001	DAILY CASH POSTING	5/18/2022	8,688.20	OUTSTND	C	0/00/0000
101-2000	5/19/2022	DEPOSIT		DAILY CASH POSTING	5/19/2022	2,268.58	OUTSTND	C	0/00/0000
101-2000	5/19/2022	DEPOSIT	000001	DAILY CASH POSTING	5/19/2022	405,529.36	OUTSTND	C	0/00/0000
101-2000	5/19/2022	DEPOSIT	000002	DAILY CASH POSTING	5/19/2022	1,007.00	OUTSTND	C	0/00/0000
101-2000	5/20/2022	DEPOSIT		DAILY CASH POSTING	5/20/2022	18,367.97	OUTSTND	C	0/00/0000
101-2000	5/20/2022	DEPOSIT	000001	DAILY CASH POSTING	5/20/2022	61,881.07	OUTSTND	C	0/00/0000
101-2000	5/23/2022	DEPOSIT		DAILY CASH POSTING	5/23/2022	16,327.47	OUTSTND	C	0/00/0000
101-2000	5/23/2022	DEPOSIT	000001	DAILY CASH POSTING	5/23/2022	15,205.00	OUTSTND	C	0/00/0000
101-2000	5/24/2022	DEPOSIT		DAILY CASH POSTING	5/24/2022	310,353.87	OUTSTND	C	0/00/0000
101-2000	5/24/2022	DEPOSIT	000001	DAILY CASH POSTING	5/24/2022	34,971.26	OUTSTND	C	0/00/0000
101-2000	5/25/2022	DEPOSIT		DAILY CASH POSTING	5/25/2022	17,303.69	OUTSTND	C	0/00/0000
101-2000	5/25/2022	DEPOSIT	000001	DAILY CASH POSTING	5/25/2022	25,256.21	OUTSTND	C	0/00/0000
101-2000	5/26/2022	DEPOSIT		DAILY CASH POSTING	5/26/2022	112,117.46	OUTSTND	C	0/00/0000
101-2000	5/26/2022	DEPOSIT	000001	DAILY CASH POSTING	5/26/2022	4,073.64	OUTSTND	C	0/00/0000
101-2000	5/26/2022	DEPOSIT	000002	DAILY CASH POSTING	5/26/2022	12,105.63	OUTSTND	C	0/00/0000
101-2000	5/27/2022	DEPOSIT		DAILY CASH POSTING	5/27/2022	27,368.30	OUTSTND	C	0/00/0000
101-2000	5/27/2022	DEPOSIT	000001	DAILY CASH POSTING	5/27/2022	69,356.18	OUTSTND	C	0/00/0000
101-2000	5/31/2022	DEPOSIT		DAILY CASH POSTING	5/31/2022	282,276.12	OUTSTND	C	0/00/0000
101-2000	5/31/2022	DEPOSIT	000001	DAILY CASH POSTING	5/31/2022	15,411.76	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	5/03/2022	MISC.	028147	DEFER HWY #14-22 4/2/2022	154,606.12CR	OUTSTND	G	0/00/0000
101-2000	5/03/2022	MISC.	028152	CLAIMS #11334-11340 EZ PYMT	48,057.98CR	OUTSTND	G	0/00/0000
101-2000	5/06/2022	MISC.	028151	CLAIMS #11341-11349 EZ PYMT	7,394.05CR	OUTSTND	G	0/00/0000
101-2000	5/09/2022	MISC.	411648	BRIAN J. HARRIS VOIDED	1,200.00	VOIDED	A	5/09/2022
101-2000	5/10/2022	MISC.	028160	DEFER HWY #15-22 4/9/2022	127,710.85CR	OUTSTND	G	0/00/0000
101-2000	5/10/2022	MISC.	028162	5/22 ADMIN EXP & 3/22 CAFETERI	65,159.90CR	OUTSTND	G	0/00/0000
101-2000	5/10/2022	MISC.	028163	APRIL 2022 GIS PREMIUMS	19,664.51CR	OUTSTND	G	0/00/0000
101-2000	5/10/2022	MISC.	028164	CLAIMS #11350-11354 EZ PYMT	3,055.66CR	OUTSTND	G	0/00/0000
101-2000	5/12/2022	MISC.	028195	PR 5/13/22 HLTH/DENT/LIFE	169,218.24	OUTSTND	G	0/00/0000
101-2000	5/12/2022	MISC.	029513	"SAMUEL GUTIERREZ UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	029661	"SAMUEL GUTIERREZ UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	029830	"SAMUEL GUTIERREZ UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	409680	WATERMARK GRAPHICS INC. UNPOST	25.00	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	411328	WILLIAM H. FRANKLIN UNPOST	593.40	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	411360	JUSTIN MARR UNPOST	593.40	OUTSTND	A	0/00/0000
101-2000	5/12/2022	MISC.	411422	CHARLES WILLIAMSON UNPOST	593.40	OUTSTND	A	0/00/0000
101-2000	5/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	737,615.53CR	OUTSTND	P	0/00/0000
101-2000	5/13/2022	MISC.	028206	TAX SALE WINNER DEP 4/5/22	48,100.00CR	OUTSTND	G	0/00/0000
101-2000	5/13/2022	MISC.	028211	CLAIMS #11355-11364 EZ PYMT	58,081.69CR	OUTSTND	G	0/00/0000
101-2000	5/13/2022	MISC.	028212	REV JE 28206-TAX SALE WINNER	48,100.00	OUTSTND	G	0/00/0000
101-2000	5/13/2022	MISC.	028213	TAX SALE WINNER DEP 4/5/22	48,100.00	OUTSTND	G	0/00/0000
101-2000	5/16/2022	MISC.	028218	TAX RESALE WINNER DEP 4/5/22	6,707.22	OUTSTND	G	0/00/0000
101-2000	5/16/2022	MISC.	411566	VICTORIA CO TAX COLLECTOUNPOST	22.00	OUTSTND	A	0/00/0000
101-2000	5/16/2022	MISC.	411874	TAMMY OLIVER VOIDED	90.39	VOIDED	A	5/16/2022
101-2000	5/17/2022	MISC.	028219	DEFER HWY #16-22 4/16/2022	91,276.10CR	OUTSTND	G	0/00/0000
101-2000	5/17/2022	MISC.	028223	CLAIMS #11366-11369 EZ PYMT	72,494.46CR	OUTSTND	G	0/00/0000
101-2000	5/17/2022	MISC.	028226	REIMB 4/22 CMC BANK FEES	1,883.67	OUTSTND	G	0/00/0000
101-2000	5/18/2022	MISC.	028224	4/22 CMC SALES TAX REIMB	35.05	OUTSTND	G	0/00/0000
101-2000	5/19/2022	MISC.	028225	SALES TAX FOR ME 4/30/22	429.24CR	OUTSTND	G	0/00/0000
101-2000	5/20/2022	MISC.	028230	CLAIMS #11370-11381 EZ PYMT	83,640.02CR	OUTSTND	G	0/00/0000
101-2000	5/23/2022	MISC.	411999	RANDALL BRANECKY VOIDED	541.50	VOIDED	A	5/23/2022
101-2000	5/24/2022	MISC.	028236	DEFER HWY #17-22 4/23/2022	117,166.83CR	OUTSTND	G	0/00/0000
101-2000	5/24/2022	MISC.	028237	CLAIMS #11382-11387 EZ PYMT	27,004.43CR	OUTSTND	G	0/00/0000
101-2000	5/26/2022	MISC.	028244	PR 5/26/22 HLTH/DENT/LIFE	169,876.11	OUTSTND	G	0/00/0000
101-2000	5/27/2022	MISC.		PAYROLL DIRECT DEPOSIT	820,865.75CR	OUTSTND	P	0/00/0000
101-2000	5/27/2022	MISC.	028252	CLAIMS #11388-11393 EZ PYMT	24,281.70CR	OUTSTND	G	0/00/0000
101-2000	5/31/2022	MISC.	000611	ECLINICAL WORKS, LLC VOIDED	413.00	VOIDED	A	5/31/2022
101-2000	5/31/2022	MISC.	000612	MCKESSON MEDICAL SURGICAVOIDED	184.23	VOIDED	A	5/31/2022
101-2000	5/31/2022	MISC.	028254	DEFER HWY #18-22 4/30/2022	125,056.36CR	OUTSTND	G	0/00/0000
101-2000	5/31/2022	MISC.	028255	CLAIMS - EZ PYMT	1,577.24CR	OUTSTND	G	0/00/0000
101-2000	5/31/2022	MISC.	028256	4/22 DENTAL	24,733.06CR	OUTSTND	G	0/00/0000
101-2000	5/31/2022	MISC.	029382	"HUMBERTO BOBBY MEDINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/31/2022	MISC.	029518	"HUMBERTO BOBBY MEDINA UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/31/2022	MISC.	029834	"HUMBERTO BOBBY MEDINA UNPOST	40.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 5/31/2022 MISC. 030028 "HUMBERTO BOBBY MEDINA UNPOST 40.00 OUTSTND A 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	3,916,500.21CR
DEPOSIT	TOTAL:	4,047,225.02
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,209,548.87CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,543,004.03CR

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	5/13/2022	BANK-DRAFT	000603	GIS BENEFITS, INC	169,218.24CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000604	NATIONWIDE RETIREMENT SOL	6,883.74CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000605	PROSPERITY BANK	249,716.54CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000606	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000607	TEXAS COUNTY & DISTRICT	255,828.15CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000608	TEXAS STATE DISBURSEMENT UNIT	7,428.16CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000609	VALIC RETIREMENT SERVICES	2,245.00CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	BANK-DRAFT	000610	VICTORIA CITY-COUNTY CRED	43,506.51CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000613	GIS BENEFITS, INC	169,876.11CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000614	NATIONWIDE RETIREMENT SOL	6,883.74CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000615	PROSPERITY BANK	287,182.77CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000616	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000617	TEXAS COUNTY & DISTRICT	281,352.29CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000618	TEXAS STATE DISBURSEMENT UNIT	6,673.09CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000619	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	BANK-DRAFT	000620	VICTORIA CITY-COUNTY CRED	42,833.34CR	TRANSD	A	0/00/0000
101-2005	5/31/2022	BANK-DRAFT	000621	TEXAS DEPT OF CRIMINAL JUSTICE	10,444.12CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/13/2022	CHECK	108805	DEYTON, TAMMY L	3,054.23CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108806	FRIES, JORDAN G	537.13CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108807	TREVINO, ESMERALDA A	177.02CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108808	BELL, KATELYNN B	3,855.47CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108809	CAMPBELL, JORDAN M	2,368.50CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108810	JOHNSON, ANNICK S	669.01CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108811	BOUTIN, TODD L	3,627.65CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108812	RICHARDS, LUCEDITO	181.30CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108813	HERNANDEZ II, CIRO G	113.79CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108814	MOYA, MARINA D	1,074.85CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108815	HESSLER, KAITLYN T	514.28CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108816	VASQUEZ, JOE M	221.15CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108817	HAWKINS-RAMEY, DEBORAH L	502.16CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108818	PACHECO, GINA C	1,111.76CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108819	MARROQUIN, LORI A	403.27CR	TRANSD	P	0/00/0000
101-2005	5/13/2022	CHECK	108820	CITIZENS HEALTHPLEX	1,588.75CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	CHECK	108821	GIS BENEFITS, INC	10,401.39CR	TRANSD	A	0/00/0000
101-2005	5/13/2022	CHECK	108822	UNITED WAY	84.14CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	CHECK	108823	MARTINEZ, LUIS A	1,002.99CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108824	DIAZ, JOSE A	9,279.76CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108825	LOWE, NICHOLAS L	1,658.06CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108826	TRISTAN, SHIANNE M	472.26CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108827	PADRON, MYKEL B	836.34CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108828	ORTIZ, ALEXIS H	135.94CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	CHECK	108829	CAZARES, ELIZABETH R	1,258.76CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/27/2022	CHECK	108830	CITIZENS HEALTHPLEX	1,608.75CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	CHECK	108831	GIS BENEFITS, INC	10,216.47CR	TRANSD	A	0/00/0000
101-2005	5/27/2022	CHECK	108832	UNITED WAY	84.14CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	5/13/2022	MISC.		PAYROLL DIRECT DEPOSIT	737,615.53CR	TRANSD	P	0/00/0000
101-2005	5/27/2022	MISC.		PAYROLL DIRECT DEPOSIT	820,865.75CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	57,039.32CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,558,481.28CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,542,406.80CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,973,539.53CR		
				DEPOSIT	TOTAL:	4,047,225.02		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,768,030.15CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,085,410.83CR		

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/04/2022	DEPOSIT		DAILY CASH POSTING 5/04/2022	750.00	OUTSTND	C	0/00/0000
101-3000	5/05/2022	DEPOSIT		DAILY CASH POSTING 5/05/2022	5,116.70	OUTSTND	C	0/00/0000
101-3000	5/06/2022	DEPOSIT		DAILY CASH POSTING 5/06/2022	17,465.20	OUTSTND	C	0/00/0000
101-3000	5/09/2022	DEPOSIT		DAILY CASH POSTING 5/09/2022	1,710.00	OUTSTND	C	0/00/0000
101-3000	5/10/2022	DEPOSIT		DAILY CASH POSTING 5/10/2022	8,959.90	OUTSTND	C	0/00/0000
101-3000	5/11/2022	DEPOSIT		DAILY CASH POSTING 5/11/2022	308.00	OUTSTND	C	0/00/0000
101-3000	5/12/2022	DEPOSIT		DAILY CASH POSTING 5/12/2022	8,453.81	OUTSTND	C	0/00/0000
101-3000	5/13/2022	DEPOSIT		DAILY CASH POSTING 5/13/2022	8,878.70	OUTSTND	C	0/00/0000
101-3000	5/16/2022	DEPOSIT		DAILY CASH POSTING 5/16/2022	2,644.00	OUTSTND	C	0/00/0000
101-3000	5/17/2022	DEPOSIT		DAILY CASH POSTING 5/17/2022	5,985.30	OUTSTND	C	0/00/0000
101-3000	5/18/2022	DEPOSIT		DAILY CASH POSTING 5/18/2022	583.00	OUTSTND	C	0/00/0000
101-3000	5/19/2022	DEPOSIT		DAILY CASH POSTING 5/19/2022	5,668.54	OUTSTND	C	0/00/0000
101-3000	5/20/2022	DEPOSIT		DAILY CASH POSTING 5/20/2022	5,323.16	OUTSTND	C	0/00/0000
101-3000	5/23/2022	DEPOSIT		DAILY CASH POSTING 5/23/2022	558.00	OUTSTND	C	0/00/0000
101-3000	5/24/2022	DEPOSIT		DAILY CASH POSTING 5/24/2022	1,392.00	OUTSTND	C	0/00/0000
101-3000	5/25/2022	DEPOSIT		DAILY CASH POSTING 5/25/2022	5,242.00	OUTSTND	C	0/00/0000
101-3000	5/26/2022	DEPOSIT		DAILY CASH POSTING 5/26/2022	7,702.00	OUTSTND	C	0/00/0000
101-3000	5/27/2022	DEPOSIT		DAILY CASH POSTING 5/27/2022	7,932.50	OUTSTND	C	0/00/0000
101-3000	5/31/2022	DEPOSIT		DAILY CASH POSTING 5/31/2022	8,928.40	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,601.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,601.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	5/04/2022	DEPOSIT		DAILY CASH POSTING 5/04/2022	31,425.00	OUTSTND	C	0/00/0000
101-3000	5/06/2022	DEPOSIT		DAILY CASH POSTING 5/06/2022	1,200.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	5/11/2022	MISC.	028193	REFUND 5456 JOHN BONILLAS	1,200.00CR	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028206	TAX SALE WINNER DEP 4/5/22	48,100.00	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028212	REV JE 28206-TAX SALE WINNER	48,100.00CR	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028213	TAX SALE WINNER DEP 4/5/22	48,100.00CR	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028215	REFUND 6075 LIZETTE LOPEZ	1,450.00CR	OUTSTND	G	0/00/0000
101-3000	5/16/2022	MISC.	028218	TAX RESALE WINNER DEP 4/5/22	6,707.22CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	32,625.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	57,457.22CR
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:	32,625.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	57,457.22CR
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/04/2022	DEPOSIT		DAILY CASH POSTING 5/04/2022	8,863.32	OUTSTND	C	0/00/0000
101-3000	5/05/2022	DEPOSIT		DAILY CASH POSTING 5/05/2022	85.75	OUTSTND	C	0/00/0000
101-3000	5/06/2022	DEPOSIT		DAILY CASH POSTING 5/06/2022	26,979.37	OUTSTND	C	0/00/0000
101-3000	5/09/2022	DEPOSIT		DAILY CASH POSTING 5/09/2022	6,331.56	OUTSTND	C	0/00/0000
101-3000	5/10/2022	DEPOSIT		DAILY CASH POSTING 5/10/2022	4,435.18	OUTSTND	C	0/00/0000
101-3000	5/11/2022	DEPOSIT		DAILY CASH POSTING 5/11/2022	7,260.72	OUTSTND	C	0/00/0000
101-3000	5/12/2022	DEPOSIT		DAILY CASH POSTING 5/12/2022	609.73	OUTSTND	C	0/00/0000
101-3000	5/13/2022	DEPOSIT		DAILY CASH POSTING 5/13/2022	41,727.59	OUTSTND	C	0/00/0000
101-3000	5/16/2022	DEPOSIT		DAILY CASH POSTING 5/16/2022	3,837.59	OUTSTND	C	0/00/0000
101-3000	5/17/2022	DEPOSIT		DAILY CASH POSTING 5/17/2022	2,286.78	OUTSTND	C	0/00/0000
101-3000	5/18/2022	DEPOSIT		DAILY CASH POSTING 5/18/2022	6,203.41	OUTSTND	C	0/00/0000
101-3000	5/19/2022	DEPOSIT		DAILY CASH POSTING 5/19/2022	1,044.23	OUTSTND	C	0/00/0000
101-3000	5/20/2022	DEPOSIT		DAILY CASH POSTING 5/20/2022	63,615.38	OUTSTND	C	0/00/0000
101-3000	5/23/2022	DEPOSIT		DAILY CASH POSTING 5/23/2022	4,089.08	OUTSTND	C	0/00/0000
101-3000	5/24/2022	DEPOSIT		DAILY CASH POSTING 5/24/2022	1,507.22	OUTSTND	C	0/00/0000
101-3000	5/25/2022	DEPOSIT		DAILY CASH POSTING 5/25/2022	1,917.87	OUTSTND	C	0/00/0000
101-3000	5/26/2022	DEPOSIT		DAILY CASH POSTING 5/26/2022	546.82	OUTSTND	C	0/00/0000
101-3000	5/27/2022	DEPOSIT		DAILY CASH POSTING 5/27/2022	39,790.57	OUTSTND	C	0/00/0000
101-3000	5/31/2022	DEPOSIT		DAILY CASH POSTING 5/31/2022	1,040.81	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/02/2022	MISC.	028165	JET A FUELS 4/20/2022	33,505.94CR	OUTSTND	G	0/00/0000
101-3000	5/06/2022	MISC.	028153	JET A FUELS 4/22/2022	31,646.37CR	OUTSTND	G	0/00/0000
101-3000	5/09/2022	MISC.	028166	JET A FUELS 4/11/2022	38,938.06CR	OUTSTND	G	0/00/0000
101-3000	5/20/2022	MISC.	028238	JET A FUELS 5/20/2022	40,262.83CR	OUTSTND	G	0/00/0000
101-3000	5/23/2022	MISC.	028239	JET A FUELS 5/11/2022	36,680.89CR	OUTSTND	G	0/00/0000
101-3000	5/26/2022	MISC.	028253	JET A FUELS 5/13/2022	37,627.54CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	222,172.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	218,661.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	222,172.98
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	218,661.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/03/2022	MISC.	028152	CLAIMS #11334-11340 EZ PYMT	48,057.98	OUTSTND	G	0/00/0000
101-3000	5/03/2022	MISC.	028153	CLAIMS #11334-11340 EZ PYMT	48,057.98CR	OUTSTND	G	0/00/0000
101-3000	5/06/2022	MISC.	028151	CLAIMS #11341-11349 EZ PYMT	7,394.05	OUTSTND	G	0/00/0000
101-3000	5/06/2022	MISC.	028152	CLAIMS #11341-11349 EZ PYMT	7,394.05CR	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028162	5/22 ADMIN EXP & 3/22 CAFETERI	65,159.90	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028163	5/22 ADMIN EXP & 3/22 CAFETERI	65,836.87CR	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028164	APRIL 2022 GIS PREMIUMS	19,664.51	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028165	APRIL 2022 GIS PREMIUMS	19,664.51CR	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028166	CLAIMS #11350-11354 EZ PYMT	3,055.66	OUTSTND	G	0/00/0000
101-3000	5/10/2022	MISC.	028167	CLAIMS #11341-11349 EZ PYMT	3,055.66CR	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028211	CLAIMS #11355-11364 EZ PYMT	58,081.69	OUTSTND	G	0/00/0000
101-3000	5/13/2022	MISC.	028212	CLAIMS #11355-11364 EZ PYMT	58,081.69CR	OUTSTND	G	0/00/0000
101-3000	5/17/2022	MISC.	028223	CLAIMS #11366-11369 EZ PYMT	72,494.46	OUTSTND	G	0/00/0000
101-3000	5/17/2022	MISC.	028224	CLAIMS #11366-11369 EZ PYMT	72,494.46CR	OUTSTND	G	0/00/0000
101-3000	5/20/2022	MISC.	028230	CLAIMS #11370-11381 EZ PYMT	83,640.02	OUTSTND	G	0/00/0000
101-3000	5/20/2022	MISC.	028231	CLAIMS #11370-11381 EZ PYMT	83,640.02CR	OUTSTND	G	0/00/0000
101-3000	5/24/2022	MISC.	028237	CLAIMS #11382-11387 EZ PYMT	27,004.43	OUTSTND	G	0/00/0000
101-3000	5/24/2022	MISC.	028238	CLAIMS #11382-11387 EZ PYMT	27,004.43CR	OUTSTND	G	0/00/0000
101-3000	5/27/2022	MISC.	028252	CLAIMS #11388-11393 EZ PYMT	24,281.70	OUTSTND	G	0/00/0000
101-3000	5/27/2022	MISC.	028253	CLAIMS #11388-11393 EZ PYMT	24,281.70CR	OUTSTND	G	0/00/0000
101-3000	5/31/2022	MISC.	028255	CLAIMS - EZ PYMT	1,577.24	OUTSTND	G	0/00/0000
101-3000	5/31/2022	MISC.	028256	CLAIMS - EZ PYMT	1,577.24CR	OUTSTND	G	0/00/0000
101-3000	5/31/2022	MISC.	028257	4/22 DENTAL	24,733.06	OUTSTND	G	0/00/0000
101-3000	5/31/2022	MISC.	028258	4/22 DENTAL	24,733.06CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	676.97CR
	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:	676.97CR
	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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	5/10/2022	MISC.	028191	CARDINAL HEALTH #7200172428	72,903.26CR	OUTSTND	G	0/00/0000
101-3000	5/24/2022	MISC.	028240	LONG DRUGS APRIL 2022	87,379.36	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,476.10
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:	14,476.10
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: 5/01/2022 THRU 5/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 5/12/2022 MISC. 028194 PR 5/13/22 CONTRIBUTIONS 10,401.39 OUTSTND G 0/00/0000
 101-3000 5/26/2022 MISC. 028243 PR 5/27/22 CONTRIBUTIONS 10,216.47 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,617.86
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,617.86
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00