

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/03/2022	BANK-DRAFT	000622	PROSPERITY BANK	4,400.42CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000623	GIS BENEFITS, INC	170,090.88CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000624	NATIONWIDE RETIREMENT SOL	6,883.74CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000625	PROSPERITY BANK	255,928.23CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000626	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000627	TEXAS COUNTY & DISTRICT	264,299.41CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000628	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000629	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	BANK-DRAFT	000630	VICTORIA CITY-COUNTY CRED	42,739.39CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	BANK-DRAFT	000631	PROSPERITY BANK	3,451.21CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000632	GIS BENEFITS, INC	169,484.19CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000633	NATIONWIDE RETIREMENT SOL	6,833.74CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000634	PROSPERITY BANK	279,725.42CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000635	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000636	TEXAS COUNTY & DISTRICT	277,172.48CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000637	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000638	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	BANK-DRAFT	000639	VICTORIA CITY-COUNTY CRED	42,714.39CR	OUTSTND	A	0/00/0000
101-2000	6/30/2022	BANK-DRAFT	000640	TEXAS DEPT OF CRIMINAL JUSTICE	10,444.12CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/21/2022	CHECK	030196	"AMANDA LANELL ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030197	"RACHEL BERNAL ALEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030198	"CHRISTIAN ANTHONY ANZALDUA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030199	"CHRISTOPHER MICHAEL APOSTOLID	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030200	"PATTI ANN ATWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030201	"HAYLEY ALCYIA BARBONTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030202	"LORRIE LYNN BARELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030203	"ROSA LINDA BECERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030204	"SAMUEL WARREN BEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030205	"WILLIAM BENJIMAN BERNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030206	"DEBRA BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030207	"LISA JONES BOURLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030208	"LINDSEY MARIE BOWERS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030209	"JANET STOCKTON BRANNAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030210	"KURT LEE BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030211	"EMMA KRISTINE BRISBIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030212	"LORI LOOMAN BUESING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030213	"JANIE PENA CALVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030214	"JENNINGS CARROLL CAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030215	"MARK WAYNE CANION	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030216	"XAVIER RENE CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030217	"ERNEST SANCHEZ CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030218	"TIARA DAWN CASEY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/21/2022	CHECK	030219	"ELUTERIO CASTREJON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030220	"BAIN CHODOROV CATE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030221	"CHARLES MICHAEL CLARKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030222	"ANGELA ROBERTS COVARRUBIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030223	"MELODY ADAMS CRABILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030224	"FIDEL ROGER CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030225	"MARK ALAN DAVID	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030226	"DANIEL WILLIAM DAVIDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030227	"PORFIRIO DELACRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030228	"DIANA TEJEDA ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030229	"KIRBY RAE EDWARDS	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030230	"RUDOLPH ENCINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030231	"DERRICK D EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030232	"ROMAN MARCUS FIKAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030233	"DALYNNE SUE FISCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030234	"LAUREN RACKLEY FLAKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030235	"EDWARD GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030236	"KAYLYNN NICOLE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030237	"LINDA FAY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030238	"MICHAEL ANTHONY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030239	"LAURA CLAUDETTE GAUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030240	"HUGH WAYLAN GISLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030241	"CARMEN GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030242	"JON-BRANDON GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030243	"JORDAN LYNN GOODNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030244	"MELINDA LYNN GOODNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030245	"ALLYSON RAE GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030246	"JOHNYCE PYLE GRAHMANN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030247	"TYRA DEANN GRANT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030248	"KELSEY BRIANNE HAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030249	"VANESSA MARIE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030250	"VANESSA FAYE HICKS-CALLAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030251	"DWAYNE KEITH HONC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030252	"GEORGE HUNTER HOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030253	"CORDERO PANCHO HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030254	"CHARLES ALAN HULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030255	"JOSHUA RYAN HUNT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030256	"DEBRA CORSENTINO HURST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030257	"MELISSA MARIE IKONOMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030258	"BLAKE ALLEN JACOBUSSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030259	"MICHELLE J JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030260	"ANDREW KYLE JETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030261	"MCKINNLEY BERNETT JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030262	"HILARY ANNETTE KOFRON	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/21/2022	CHECK	030263	"KYLE DAVID KUCERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030264	"NATHAN WAYNE LASSMANN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030265	"JACOB DAYNE LEDBETTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030266	"ROBERT JAMES LEINEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030267	"AMANDA MCNEVIN LINGLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030268	"DAVID WILLIAM LOVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030269	"REBECCA JOSEPHINE MADRIGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030270	"LORI PAIGE MARASALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030271	"PEDRO MUNGIA MARIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030272	"MICHAEL BRADLEY EADES MARTENE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030273	"JUSTIN ROBERT MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030274	"SYLVIA JURENA MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030275	"SANDRA IVONNE MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030276	"ANNE ALINA MCINTOSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030277	"VICKI GEBBERT MEANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030278	"JOE MERCADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030279	"WILLIAM FREDERIC MILLER	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030280	"MICHAEL PAUL MOLNOSKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030281	"EDWARD EUGENE MOSLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030282	"BHARATKUMAR DHIRUBHAI NAIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030283	"CODY NEAL NEDBALEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030284	"MORGAN RENEE NELSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030285	"MICHAEL LEE NERADA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030286	"LOIS ELIZABETH NESLONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030287	"SEAN KEVIN O'SULLIVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030288	"JAN ANNETTE OLDFATHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030289	"SHELLY CANO OLGUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030290	"CHRISTOPHER LEE OLVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030291	"RENEE NICHOLE AOLANI PAISHON	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030292	"MELANIE JEAN PANTEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030293	"JOE LOUIS PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030294	"FERNANDO PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030295	"ADRIANA MARIA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030296	"PATRICK BATES PICKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030297	"ROXANN E PICKETT	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030298	"CRYSTAL DANIELLE POGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030299	"ALEXANDRA NICOLE POVENTUD SOL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030300	"JORDAN ELIZABETH PYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030301	"BRIAN DALE RISINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030302	"JEREMY MICHAEL RIVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030303	"MICHAEL ARIEL RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030304	"ABRAHAM ROBELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030305	"NATHANIAL JOHN ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030306	"ROBBIN ROBINSON	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/21/2022	CHECK	030307	"CASEY WEST ROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030308	"SARAH JANE RUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030309	"BRYAN LOUIS SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030310	"GEORGIA ANN SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030311	"SAVANNA RAE SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030312	"MICHAEL SHANE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030313	"TIMOTHY JOSEPH SCHUELER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030314	"DALTON LEE SENSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030315	"SARA KAY SKINNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030316	"GREG ALLAN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030317	"KATIE LYNN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030318	"LARRY BLUFORD SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030319	"DAVID LYNN SNEED	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030320	"KAILA JORDAN SPILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030321	"KIMBERLY LANTIEGNE STANFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030322	"KORA ALEECE STINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030323	"ABRAHAM SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030324	"DARRELL FRANK SWOBODA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030325	"JESSE PENA SYLVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030326	"CONNIE JEAN TAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030327	"KODY WELDON TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030328	"CHRISTOPHER ADRIN THOMPSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030329	"KEVIN PAUL THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030330	"ROSA GUZMAN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030331	"LARETTA G UHLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030332	"BRIANNA MARIE VALENZUELA	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030333	"CALEB CHRISTIAN VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030334	"GLORIA RUBIO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030335	"ISAAH NATHANIEL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030336	"RAUL GARCIA VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030337	"NORA VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030338	"ROBIN RAE VICKERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030339	"CARY RUSSELL VOSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030340	"ALAN LEE WHITFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030341	"GUY EDWARD WILLEFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030342	"JUSTIN THEODORE WILLEMIN	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030343	"CODY AUSTIN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030344	"WENDY RENET WOODS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030345	"MEAGAN NICOLE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030346	"LUCILLE D YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030347	"GAYLEN SHPELL YOUNGBLOOD	126.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030348	"AMY GRAHAM YSAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	030349	"SYLVESTER RAYMOND ZAPALAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030350	"RANDY CHACON	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/23/2022	CHECK	030351	"ELIZABETH MARIE CONARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030352	"CECIL ABEL FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030353	"RAY ALLEN HOPMANN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030354	"ADOLFO LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030355	"HUMBERTO BOBBY MEDINA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030356	"ZANDRA H RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030357	"MIGUEL A TORRES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030358	"MARIO LOUIS VILLARREAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2022	CHECK	030359	"DAVID L ZAMORA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030360	"DANTE TERRANCE CAGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030361	"JAMES MICHAEL GRAHAM	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030362	"CODY LEE HARRYMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030363	"CASEY ROBERT MCLENNAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030364	"JOHN GREGORY MOORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030365	"MARSHA LOU MOULDER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030366	"SANTOS OLVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030367	"JOHN CODY ONEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030368	"JAMES HAROLD PORTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030369	"MELVIN LEE PRINCE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	030370	"JOHN LEE SATSKY	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/03/2022	CHECK	108833	ALVARADO, MARY R	143.14CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108834	ALVARADO, SANTOS T	143.14CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108835	ANDERSON, LEE G	145.45CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108836	ARAMBULA, DORA	467.59CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108837	BAASS, NANCY J	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108838	BARFIELD, REBECCA B	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108839	BARNETT, PATRICIA C	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108840	BARTON, MARCELLYN A	143.14CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108841	BECERRA, ROSALINDA F	599.98CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108842	BREAZEALE, BARBARA J	92.35CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108843	BURGESS, SUSAN K	183.63CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108844	CALDWELL, DENNIS A	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108845	CONAWAY, JOAN O	178.49CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108846	CONAWAY, WAYNE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108847	CRISP, LINDA C	259.45CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108848	CROW, WANDA	432.17CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108849	DEBAULT, DONNA J	131.59CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108850	DELGADO-FRANCIS, CELIA A	161.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108851	DEMENT, GARY O	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108852	DIAZ, MADYSEN N	151.02CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108853	DOWDEN, DAWN M	196.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108854	DUENEZ, YVONNE	354.66CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108855	EILERS, BILLYE F	356.20CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108856	FISK, HARLEY J	209.70CR	OUTSTND	P	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/03/2022	CHECK	108857	FRANKLIN, JOSEPHINE	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108858	GARZA, JANE Z	447.90CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108859	GIRDY, MARGIE C	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108860	GLOVER, SHERRY A	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108861	GOFORTH, JESSICA L	165.99CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108862	GUTHRIE, MARY N	196.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108863	HANSELKA, BRENDA	203.17CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108864	HERNANDEZ, MAKAYLA N	151.02CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108865	HOOD, MELANIE M	192.38CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108866	HULTQUIST, HELEN J	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108867	INNES, TERESA J	154.66CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108868	JOHNSON, LUCIEN B	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108869	JONES-PHILLIPS, ELAINE	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108870	KING, AUDREY R	108.51CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108871	LAMBRIGHT, DREW H	198.15CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108872	LEWIS, NITA D	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108873	MARTHILJOHNI, WANDA L	307.06CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108874	MARTIN, ANNE P	506.06CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108875	MARTIN, DOUGLAS E	193.57CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108876	MARTINEZ, MARY J	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108877	MATHIEU, JOAN B	315.24CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108878	MATHIEU, LAWRENCE W	163.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108879	MEDRANO, RACHEL C	117.74CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108880	MITCHELL, ESTHER F	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108881	NELSON, ROGER L	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108882	PENA, PATRICIA M	118.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108883	PEREZ, FELIX R	145.45CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108884	PRIBYL, SARAH W	185.84CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108885	PRINCE, KONNIE R	667.76CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108886	PROKOP, MATTHEW R	696.04CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108887	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108888	SALAZAR, SYLVIA H	459.65CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108889	SANDOVAL, DIANA G	441.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108890	SAUSEDA, NANCY L	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108891	SCHMITT, STEPHEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108892	SMITH, JAMES D	536.39CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108893	SMITH, JOSEPHINE G	196.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108894	SMITH, RUTH A	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108895	TREVINO, MARIA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108896	TROMPLER, YVONNE M	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108897	VASQUEZ, NADIA C	87.73CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108898	VESELKA, DONNA D	298.77CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108899	WEAVER, ROBERT A	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108900	WESAR, ALFRED A	168.57CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/03/2022	CHECK	108901	WESAR, JOHNATHAN A	137.50CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108902	WESAR, ROBERT A	196.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108903	WIED, PATRICIA L	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108904	ANDERSON, LYNNA J	62.33CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108905	BEYER, ELYSIA M	151.02CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108906	CUELLAR, ROSEALINDA	453.18CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108907	FIGUEROA JR, JOHN	146.41CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108908	GIPSON, PHYLLIS A	735.06CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108909	GISLER, SHIRLEY M	185.55CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108910	HELLER, IRIS R	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108911	HERNANDEZ, MARY ALICE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108912	JANAK, PAULINE S	262.01CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108913	MATUSEVICH, DEBORAH K	141.79CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108914	MATUSEVICH, NELDENE	173.34CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108915	MATUSEVICH, ROBERT W	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108916	MOELLER, DONNA J	457.30CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108917	MOONEY, MARY H	321.42CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108918	NEWTON, CHARLES	196.13CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108919	ORTIZ, JERRY	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108920	PRIBYL, BETTYE W	447.59CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108921	SCHNEIDER, PORTIA G	309.07CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108922	SCHULTHEISS, DONNA H	321.42CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108923	SCHULTZ, DINAH D	230.84CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108924	SEILER, GLORIA B	519.51CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108925	SUTTON, BETTY	275.92CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108926	VINCENT, ROBERT E	55.41CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108927	ZUCK, DALE D	429.59CR	OUTSTND	P	0/00/0000
101-2000	6/03/2022	CHECK	108928	ZUCK, ELIDA P	307.01CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108929	FLESSNER, AVERY M	28.86CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108930	JORDAN, LYNETTE S	865.13CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108931	RIVERA LOPEZ, BETSI D	1,701.40CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108932	WRIGHT, LYDIA A	1,147.95CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108933	CANO, MARIBEL H	353.77CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108934	FILLMORE, LEROY	611.37CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108935	HINOJOSA, ROSALINDA	1,340.72CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108936	HAWKINS-RAMEY, DEBORAH L	455.98CR	OUTSTND	P	0/00/0000
101-2000	6/10/2022	CHECK	108937	CITIZENS HEALTHPLEX	1,657.50CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	108938	GIS BENEFITS, INC	10,537.81CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	108939	UNITED WAY	85.14CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	108940	ALEXANDER, CAROL D	183.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108941	ANDERSON, LEE G	86.58CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108942	ARAMBULA, DORA	230.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108943	BAASS, NANCY J	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108944	BECERRA, ROSALINDA F	300.14CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/17/2022	CHECK	108945	BOATRIGHT, SHIRLEY A	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108946	BURGESS, SUSAN K	173.34CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108947	CALDWELL, DENNIS A	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108948	CONAWAY, JOAN O	168.20CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108949	CONAWAY, WAYNE S	155.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108950	CRISP, JOSEPH W	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108951	CRISP, LINDA C	249.15CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108952	CROW, WANDA	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108953	DEBAULT, DONNA J	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108954	DELGADO-FRANCIS, CELIA A	171.23CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108955	DOWDEN, DAWN M	183.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108956	DUENEZ, YVONNE	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108957	FISK, HARLEY J	183.73CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108958	GARZA, JANE Z	392.49CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108959	GIRDY, MARGIE C	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108960	GLOVER, SHERRY A	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108961	GRIER, PEGGY V	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108962	GUTHRIE, MARY N	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108963	HANSELKA, BRENDA	193.93CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108964	HERNANDEZ, ESTER M	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108965	HERNANDEZ, HAILEY R	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108966	HOOD, MELANIE M	180.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108967	HULTQUIST, HELEN J	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108968	INNES, TERESA J	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108969	JOHNSON, LUCIEN B	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108970	JONES-PHILLIPS, ELAINE	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108971	LAMBRIGHT, DREW H	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108972	LEWIS, NITA D	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108973	LONGORIA, SUSIE	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108974	MARTIN, ANNE P	299.82CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108975	MARTIN, DOUGLAS E	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108976	MARTINEZ, MARY J	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108977	MATHIEU, JOAN B	402.75CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108978	MATHIEU, LAWRENCE W	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108979	MATULA, PAMELA K	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108980	MEDRANO, RACHEL C	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108981	MITCHELL, ESTHER F	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108982	NELSON, ROGER L	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108983	PEREZ, FELIX R	158.73CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108984	PRIBYL, SARAH W	183.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108985	PRINCE, KONNIE R	597.46CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108986	PROKOP, MATTHEW R	738.75CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108987	RAMIREZ, BENITA A	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108988	RAMIREZ, MARGARET A	129.29CR	OUTSTND	P	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
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101-2000	6/17/2022	CHECK	108989	RUSH, SARAH J	180.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108990	RYBAK, GARY J	155.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108991	SALAZAR, SYLVIA H	463.26CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108992	SANDOVAL, DIANA G	494.65CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108993	SAUSEDA, FREDDIE	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108994	SAUSEDA, NANCY L	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108995	SAUSEDA, OLEMPIA J	185.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108996	SCHMITT, STEPHEN J	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108997	SMITH, JAMES D	365.54CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108998	SMITH, JOSEPHINE G	185.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	108999	TREVINO, MARIA D	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109000	TROMPLER, YVONNE M	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109001	VASQUEZ, NADIA C	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109002	VESELKA, DONNA D	155.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109003	WEAVER, ROBERT A	180.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109004	WESAR, ALFRED A	170.77CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109005	WESAR, ROBERT A	185.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109006	WIED, PATRICIA L	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109007	ANDERSON, LYNNA J	55.41CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109008	BELK, KAREN R	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109009	BEYER, ELYSIA M	141.79CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109010	CUELLAR, ROSEALINDA	416.42CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109011	FIGUEROA JR, JOHN	137.17CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109012	GIPSON, PHYLLIS A	565.32CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109013	HAUSCHILD, HENRY J	155.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109014	HELLER, IRIS R	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109015	JANAK, PAULINE S	226.72CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109016	KING, KURT D	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109017	LUMPKINS, LEA	155.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109018	MARTIN, MARY A	158.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109019	MATUSEVICH, DEBORAH K	154.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109020	MATUSEVICH, NELDENE	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109021	MATUSEVICH, ROBERT W	160.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109022	MOELLER, DONNA J	250.41CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109023	MOONEY, MARY H	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109024	MORALES, ALICIA	158.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109025	NEWTON, CHARLES	185.84CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109026	OLGUIN, LUPE	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109027	ORTIZ, JERRY	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109028	PRIBYL, BETTYE W	173.34CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109029	PRINCE, MELVIN L	158.27CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109030	SCHNEIDER, PORTIA G	155.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109031	SCHULTHEISS, DONNA H	173.34CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109032	SCHULTZ, DINAH D	129.29CR	OUTSTND	P	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	6/17/2022	CHECK	109033	SEILER, GLORIA B	383.48CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109034	SUTTON, BETTY	263.05CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109035	TONSUL, GLORIA P	27.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109036	ZUCK, DALE D	180.70CR	OUTSTND	P	0/00/0000
101-2000	6/17/2022	CHECK	109037	ZUCK, ELIDA P	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109038	GONZALES, KRISTEN K	4,144.65CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109039	BRIONES, JULIE M	839.53CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109040	AITCHISON, PATRICK W	8,994.91CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109041	ACOSTA, ANTONIO	1,814.16CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109042	MARQUIS, CHRISTOPHER J	497.07CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109043	WILLIAMS, COURTNEY D	549.28CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109044	JANSSEN, JENNIFER F	1,184.37CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109045	LUNA, RAE LIN R	203.17CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109046	WHITE, AUTUMN N	1,214.71CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109047	MARROQUIN, LORI A	868.99CR	OUTSTND	P	0/00/0000
101-2000	6/24/2022	CHECK	109048	CITIZENS HEALTHPLEX	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	109049	GIS BENEFITS, INC	10,429.74CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	109050	UNITED WAY	87.14CR	OUTSTND	A	0/00/0000
*** 101-2000	6/06/2022	CHECK	412340	STEPHANIE ABRAHAM	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412341	ACME SAW AND TOOL SERVICE	52.98CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412342	AD INFINITUM	155.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412343	ALLAN'S WRECKER SERVICE, INC.	1,364.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412344	AMAZON	2,312.32CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412345	AMKON AIR FILTERS	580.83CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412346	ANDERSON MACHINERY CO INC	102.96CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412347	APPRISS INSIGHTS, LLC	4,648.07CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412348	ARNOLD OIL CO.	28.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412349	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412350	JULIE C. BAUKNIGHT	1,042.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412351	JAMES R. BEELER	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412352	BIMBO BAKERIES	433.32CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412353	BOB BARKER COMPANY, INC.	737.04CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412354	BOSART LOCK & KEY INC.	261.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412355	CANTEEN VICTORIA	310.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412356	CDW GOVERNMENT INC	891.13CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412357	CHARTER CHEMICAL SOLUTIONS	6,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412358	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412359	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412360	CITY OF VICTORIA	230,724.19CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412361	CITY OF VICTORIA FINANCE	1,498.98CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412362	CITY OF VICTORIA FINANCE	538.58CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412363	JERRY CLARK	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412364	COASTAL OFFICE SOLUTIONS INC	1,065.31CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412365	NEAL A. CONNORS	350.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/06/2022	CHECK	412366	COOPER EQUIPMENT COMPANY	3,011.48CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412367	ELLIOTT COSTAS	4,845.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412368	COULTER VENTURES LLC	6,210.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412369	ROBYN HASTINGS COX	82.25CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412370	CROSSROADS TIRE SERVICE CORP	1,473.64CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412371	CROSSROADS VETERINARY CLINIC	635.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412372	CROSSROADS VETERINARY CLINIC	179.97CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412373	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412374	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412375	CROSSROADS VETERINARY CLINIC	27.72CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412376	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412377	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412378	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412379	CROSSROADS VETERINARY CLINIC	506.90CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412380	CROSSROADS VETERINARY CLINIC	188.76CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412381	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412382	RMA TOLL PROCESSING	2.70CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412383	DRIESSEN WATER INC	31.40CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412384	DETAR HOSPITAL	49.67CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412385	DETAR HOSPITAL	24.57CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412386	DETAR HOSPITAL	394.05CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412387	THE REINALT-THOMAS CORPORATION	663.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412388	TERESA REYES EASLEY	2,712.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412389	ENVIROTECH CARRIERS INC	145.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412390	JOHN C. EVANS	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412391	FARM INDUSTRIAL COMPANY	274.17CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412392	FIRESTONE - BRIDGESTONE AMERIC	315.47CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412393	FLEETPRIDE	6.36CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412394	VICTOR FRANEK	39.90CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412395	MARSHALL FRAZIER	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412396	GALLS, LLC	82.22CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412397	BENJAMIN GRAY	900.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412398	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412399	GULF COAST PAPER CO. INC.	3,472.42CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412400	SHELLY GUTIERREZ	2,360.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412401	HARBOR FREIGHT TOOLS	23.98CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412402	JOYCE M. HELLER	795.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412403	ASHLEY HERNANDEZ	105.28CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412404	HILL COUNTRY DAIRIES	762.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412405	MARGETTA HILL	403.52CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412406	HOLT CAT	348.32CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412407	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412408	HUDSON'S ENGRAVING AND GIFTS	36.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412409	PATTI HUTSON	800.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/06/2022	CHECK	412410	INTERSTATE ALL BATTERY	324.62CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412411	K & M TOWING & REPO INC	342.25CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412412	SEAN K. KENNEDY	725.49CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412413	STEVEN S. KIDDER	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412414	KLIEM & ASSOCIATES PLLC	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412415	KUSTOM SIGNALS INC	16,515.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412416	GULF INTERNATIONAL LLC	77.89CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412417	LENTZ TRUE VALUE HARDWARE	13.47CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412418	LINDE GAS & EQUIPMENT INC.	104.65CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412419	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412420	LONE STAR OVERNIGHT	95.28CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412421	LOWE'S	1,525.68CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412422	LOWE'S	39.86CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412423	MACDOWELL REFRIGERATION COMPAN	352.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412424	MAGIC INDUSTRIES INC.	4,749.42CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412425	MARTIN RESOURCE MANAGEMENT COR	59,699.40CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412426	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412427	MES - TEXAS	4,554.66CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412428	MID-COAST ELECTRIC SUPPLY INC	426.67CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412429	ZACHARY MILES	225.54CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412430	RUSSEL THOMPSON, PHD & ASSOCIA	2,373.33CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412431	MITCHELL GLASS CO.	115.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412432	CHARLES NESMITH	2,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412433	NEW DISTRIBUTING COMPANY	22,466.40CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412434	MERRI NICHOLS & ASSOCIATES, P.	330.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412435	O'REILLY AUTOMOTIVE STORES, IN	470.39CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412436	OFFICE DEPOT	73.39CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412437	OFFICE DEPOT	71.68CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412438	OFFICE DEPOT BUSINESS CREDIT	10.68CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412439	DOFST, LLC	281.20CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412440	LAURAN L PALL	4,350.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412441	R PEREZ LAW PLLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412442	PFG TEXAS - VICTORIA	10,750.08CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412443	PIT STOP KWIK LUBE	114.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412444	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412445	POSTMASTER	265.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412446	QUILL CORP.	455.72CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412447	JAMES M. REEVES	625.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412448	ROBERTS, ODEFEY, WITTE & WALL,	1,104.75CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412449	ALLISON ROTHER CSR	490.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412450	IRIN SAENZ	34.87CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412451	SAN ANTONIO FOOD BANK INC	53.66CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412452	SHERWIN WILLIAMS COMPANY	218.03CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412453	SHI GOVERNMENT	5,812.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/06/2022	CHECK	412454	SHOPPA'S FARM SUPPLY INC	285.21CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412455	JAMES RUSSELL SMITH	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412456	SMITH MUNICIPAL SUPPLIES	1,685.93CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412457	CHILD STUDY CLINIC	8,276.44CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412458	STAPLES ADVANTAGE	172.86CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412459	SUNBELT RENTALS, INC.	84.26CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412460	SWIFT UNIFORMS	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412461	TAC RISK MANAGEMENT POOL	4,410.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412462	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412463	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412464	TK ELEVATOR CORP.	8,511.56CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412465	TYLER TECHNOLOGIES, INC.	10,668.10CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412466	U.S. SAFETY & PROMOTIONAL	64.85CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412467	UNIFIRST CORPORATION	228.92CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412468	VICTORIA BEARING & IND. SUPPLY	329.68CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412469	VICTORIA FARM EQUIPMENT	993.80CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412470	VICTORIA OLIVER COMPANY	566.90CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412471	WAL-MART	70.14CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412472	WAL-MART	1,197.83CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412473	WAL-MART	264.77CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412474	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412475	WARRIOR SUPPLY, INC.	147.69CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412476	PATRICIA WASHINGTON	53.31CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412477	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412478	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412479	WASTE MANAGEMENT OF TEXAS, INC	63.87CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412480	KEITH S. WEISER	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412481	N BAR HOLDINGS LLC	691.40CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412482	WHOLESALE TIRE COMPANY	1,383.60CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412483	XEROX CORPORATION	1,139.27CR	OUTSTND	A	0/00/0000
101-2000	6/06/2022	CHECK	412484	ZARBOCK'S AUTOMOTIVE & TRANSMI	824.98CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412485	AT&T	994.41CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412486	AT&T-PLEXAR	2,490.86CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412487	AT&T LONG DISTANCE	63.53CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412488	AT&T MOBILITY	593.61CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412489	AT&T MOBILITY	3,581.27CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412490	AT&T MOBILITY	2,428.97CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412491	CITY OF VICTORIA	9,042.52CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412492	CITY OF VICTORIA-UTILITIES	583.56CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412493	FIRST COMMUNITY BANK	8.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412494	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412495	HARRIS CO CONSTBL#4	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412496	LINEBARGER, GOGGAN, BLAIR & SA	2,571.54CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412497	SHELBY COUNTY SHERIFF'S OFFICE	70.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/03/2022	CHECK	412498	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412499	TANYA GARCIA	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2022	CHECK	412500	UNION PACIFIC RAILROAD	805.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412501	ARANSAS COUNTY SHERIFF UNPOST	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412502	ARANSAS COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412503	AT&T MOBILITY	155.47CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412504	AT&T MOBILITY	118.32CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412505	AT&T MOBILITY	38.99CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412506	BRENDA GOMEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412507	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412508	TERESA HURTADO	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2022	CHECK	412509	VICTORIA ELECTRIC COOP, INC.	1,279.48CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412510	0-NET L.L.C.	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412511	A-1 SHINER FIRE & SAFETY, INC	1,699.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412512	ABN CONSTRUCTION LLC	5,194.85CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412513	ACME SAW AND TOOL SERVICE	187.92CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412514	ADVANCED AUTOCARE	2,889.54CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412515	AMAZON	873.29CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412516	AMG PRINTING & MAILING	6,746.07CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412517	ANDERSON MACHINERY CO INC	2,248.77CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412518	B & D AUTO GLASS & REPAIR, IN	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412519	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412520	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412521	BIMBO BAKERIES	1,250.82CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412522	BLUEGLOBES INC	636.57CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412523	BOSART LOCK & KEY INC.	4.40CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412524	DAVID ROSS BRAUNE MA LPC	3,367.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412525	BUILDING BRANDS MARKETING, LLC	563.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412526	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412527	CINTAS FIRST AID & SAFETY	59.15CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412528	CLINICAL PATHOLOGY LABS	4,624.59CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412529	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412530	NEAL A. CONNORS	625.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412531	CORRECT COMMISSARY, LLC	6,720.96CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412532	ELLIOTT COSTAS	2,737.50CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412533	CROSSROADS MORTUARY SERVICES L	790.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412534	CROSSROADS TIRE SERVICE CORP	46.57CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412535	DRIESSEN WATER INC	28.35CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412536	DALLAS CHILDREN'S ADVOCACY CEN	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412537	DATA BUSINESS EQUIPMENT, INC	948.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412538	DEPT OF INFORMATION RESOURCES	273.39CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412539	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412540	THE REINALT-THOMAS CORPORATION	847.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412541	DOWNING GILLIAM LAW, PLLC	4,050.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/13/2022	CHECK	412542	JOHN C. EVANS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412543	FEDEX	20.33CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412544	FIRETRON, INC.	689.04CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412545	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412546	FRIO AIR CONDITIONING AND MECH	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412547	GALLS, LLC	1,684.97CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412548	DAVID GONZALES	136.89CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412549	GOYEN ELECTRIC, INC.	1,155.25CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412550	GULF BOLT AND SUPPLY, INC.	85.49CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412551	GULF COAST PAPER CO. INC.	602.58CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412552	HACH COMPANY	860.66CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412553	HANSA-FLEX USA	140.32CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412554	HARRIS LOCAL GOVERNMENT SOLUTI	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412555	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412556	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412557	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412558	HIGGINBOTHAM INSURANCE AGENCY,	104.06CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412559	HIGGINBOTHAM INSURANCE AGENCY,	104.06CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412560	HILL COUNTRY DAIRIES	1,248.91CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412561	HOLT CAT	405.54CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412562	HOPE OF SOUTH TEXAS INC	2,344.47CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412563	COLLIN HOPKINS	10.21CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412564	DANIEL GOLDEN	3,531.66CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412565	HUDSON'S ENGRAVING AND GIFTS	116.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412566	INFINITI COMMUNICATIONS TECHNO	273.99CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412567	CLINT IVES	1,014.39CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412568	KEVIN JANAK	853.52CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412569	KELLOGG PROPANE, INC.	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412570	NIDRA KING	429.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412571	LABATT FOOD SERVICE	6,684.07CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412572	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412573	LENTZ TRUE VALUE HARDWARE	398.68CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412574	LINDE GAS & EQUIPMENT INC.	64.58CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412575	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412576	MARK'S PLUMBING PARTS	322.29CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412577	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412578	McCOY'S BUILDING SUPPLY	64.20CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412579	MCKESSON MEDICAL SURGICAL	169.57CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412580	MOTOROLA SOLUTIONS	1,696,714.62CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412581	NEW DISTRIBUTING COMPANY	1,561.61CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412582	O'REILLY AUTOMOTIVE STORES, IN	265.85CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412583	DONNA ODEM-NICHOLS	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412584	OFFICE DEPOT	304.75CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412585	DOFST, LLC	11,840.56CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/13/2022	CHECK	412586	LAURAN L PALL	675.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412587	R PEREZ LAW PLLC	2,218.68CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412588	PFG TEXAS - VICTORIA	4,970.26CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412589	PIT STOP KWIK LUBE	782.96CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412590	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412591	POSITIVELY BATTERIES	17.99CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412592	R.R. BRINK LOCKING	172.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412593	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412594	JAMES M. REEVES	2,010.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412595	JOE A RIVERA	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412596	ROCIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412597	SAN ANTONIO FOOD BANK INC	59.15CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412598	SHERWIN WILLIAMS COMPANY	170.45CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412599	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412600	SOLAR STOP LLC	679.80CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412601	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412602	ANGELICA STAFFORD	429.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412603	STOCKBAUER AUTO CARE CENTER	43.99CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412604	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412605	TEXAS ASSOC FOR COURT ADMIN (T	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412606	TEXAS TOOL & HARDWARE	79.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412607	THE CENTER FOR CHILD AND HEALT	2,049.60CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412608	TRANSUNION RISK & ALTERNATIVE	788.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412609	UNIFIRST CORPORATION	1,970.16CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412610	USFAT, LLC - UNITED STATES	793.10CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412611	V-QUEST OFFICE MACHINES &	845.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412612	ELLEN VALLEJO	5,625.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412613	VICTORIA BEARING & IND. SUPPLY	66.68CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412614	VICTORIA FARM EQUIPMENT	57.10CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412615	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412616	WAL-MART	147.30CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412617	WASTE MANAGEMENT OF TEXAS, INC	1,526.96CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412618	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412619	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412620	WASTE MANAGEMENT OF TEXAS, INC	289.70CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412621	WASTE MANAGEMENT OF TEXAS, INC	324.34CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412622	WEBER MOTOR COMPANY	820.09CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412623	KEITH S. WEISER	160.50CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412624	WENDT ELECTRICAL SERVICES, INC	28,220.22CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412625	N BAR HOLDINGS LLC	647.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412626	RANDY WILLIAMS	235.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412627	RANDY WILLIAMS	235.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412628	JENNI WRIGHT	343.88CR	OUTSTND	A	0/00/0000
101-2000	6/13/2022	CHECK	412629	ZARSKY LUMBER COMPANY, INC.	55.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	6/10/2022	CHECK	412631	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412632	CITY OF VICTORIA-UTILITIES	14,593.34CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412633	FUELMAN	40,576.68CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412634	INFORMATION SYSTEMS AND	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412635	PAMELA ORSAK	516.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412636	SUDDENLINK	177.41CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412637	SUDDENLINK	188.14CR	OUTSTND	A	0/00/0000
101-2000	6/10/2022	CHECK	412638	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	6/14/2022	CHECK	412639	FUELMAN	611.11CR	OUTSTND	A	0/00/0000
101-2000	6/14/2022	CHECK	412640	FUELMAN	100.42CR	OUTSTND	A	0/00/0000
101-2000	6/14/2022	CHECK	412641	FUELMAN	45.56CR	OUTSTND	A	0/00/0000
101-2000	6/14/2022	CHECK	412642	FUELMAN	90.55CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412643	4IMPRINT INC	265.19CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412644	ACCURATE WATER INC	582.55CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412645	ACME SAW AND TOOL SERVICE	101.48CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412646	ADVANCED AUTOCARE	58.19CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412647	ALLIED OIL EQUIPMENT CO, INC	198.83CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412648	AMAZON	205.38CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412649	AQUA BEVERAGE COMPANY	264.63CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412650	ARNOLD OIL CO.	75.12CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412651	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412652	AVITA DRUGS, LLC	290.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412653	B & D AUTO GLASS & REPAIR, IN	405.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412654	JANICE BAILEY	115.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412655	JEREMY BATEMAN	1,000.16CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412656	BEASLEY TIRE SERVICE INC	1,702.52CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412657	JAMES R. BEELER	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412658	KATHRYN BEHREND	4.93CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412659	BEST BUY BUSINESS ADVANTAGE AC	159.99CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412660	BIMBO BAKERIES	433.32CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412661	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412662	BOB BARKER COMPANY, INC.	631.64CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412663	BOSART LOCK & KEY INC.	226.20CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412664	BRANNAN PAVING CO., LTD.	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412665	BUILDING BRANDS MARKETING, LLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412666	CALHOUN COUNTY TREASURER	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412667	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412668	KEMBERLEY CALK	212.07CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412669	SAMANTHA CARTER	725.16CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412670	CDW GOVERNMENT INC	16,389.93CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412671	CELTIC INSURANCE COMPANY	91.65CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412672	CENTRAL TEXAS AUTOPSY, PLLC	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412673	CERTIFIED LABORATORIES	1,836.76CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	6/20/2022	CHECK	412675	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412676	CITIZENS MEDICAL CENTER	2,504.10CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412677	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412678	CITY OF VICTORIA	11,156.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412679	CITY OF VICTORIA	34,645.31CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412680	JERRY CLARK	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412681	CLINICAL PATHOLOGY LABS INC	2,942.87CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412682	CLINICAL PATHOLOGY LABS INC	37.64CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412683	CLINICAL PATHOLOGY LABS, INC	112.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412684	COASTAL OFFICE SOLUTIONS INC	235.40CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412685	COLORADO MATERIALS LTD	5,216.27CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412686	NEAL A. CONNORS	925.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412687	COOPER EQUIPMENT COMPANY	965.93CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412688	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412689	JEFFERY LEWIS COWAN	136.90CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412690	CROSSROADS MORTUARY SERVICES L	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412691	CROSSROADS TIRE SERVICE CORP	1,888.75CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412692	CROSSROADS VETERINARY CLINIC	530.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412693	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412694	CULLEN, CARSNER, SEERDEN	7,775.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412695	DRIESSEN WATER INC	83.10CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412696	CUSTOM CAR CARE, LLC	459.24CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412697	DACOSTA VOL. FIRE DEPT	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412698	DIAGNOSTIC IMAGING ASSOCIATES,	212.17CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412699	DIAMOND DRUGS, INC	7,425.85CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412700	DOWNING GILLIAM LAW, PLLC	637.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412701	TERESA REYES EASLEY	800.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412702	ELECTION SYSTEMS & SOFTWARE IN	4,975.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412703	ENTERPRISE FM TRUST	1,819.27CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412704	ENVIROTECH CARRIERS INC	294.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412705	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412706	FAMILY WORSHIP CENTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412707	FASTOP FOOD STORES	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412708	FEDEX	21.66CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412709	FIRETRON, INC.	1,019.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412710	FISHER SCIENTIFIC	43.57CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412711	FLEET FUELING MANAGEMENT	696.66CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412712	FRIO AIR CONDITIONING AND MECH	130.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412713	FUELMAN	141.26CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412714	FUELMAN	582.40CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412715	FUELMAN	1,054.43CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412716	FUELMAN	1,443.35CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412717	FUELMAN	2,256.41CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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CHECK DATE: 6/01/2022 THRU 6/30/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/20/2022	CHECK	412718	GALLS, LLC	3,629.74CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412719	BRIANNA GARCIA	35.26CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412720	GLAXOSMITHKLINE FINANCIAL	1,111.94CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412721	ARIEL GOMEZ	132.20CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412722	DAVID GONZALES	120.51CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412723	K&JR HOLDINGS LLC	7,403.55CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412724	GOYEN ELECTRIC, INC.	115.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412725	GRACE MEMORIAL CHAPEL	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412726	BENJAMIN GRAY	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412727	GT DISTRIBUTORS INC.	1,605.20CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412728	GULF COAST PAPER CO. INC.	1,723.69CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412729	GULF COAST STABILIZED MATERIAL	1,057.20CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412730	JULIE HALE	2,123.70CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412731	HARDING & PARKER-HEALTH	148.28CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412732	HARRISON WALDROP & UHEREK	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412733	PAMA HENCERLING	51.13CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412734	HENRY SCHEIN INC.	294.89CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412735	MARION HETHERINGTON	725.16CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412736	HILL COUNTRY DAIRIES	1,309.56CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412737	HM LIFE INS	3,768.84CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412738	HOLT CAT	1,951.52CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412739	HOLY FAMILY CATHOLIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412740	HOME DEPOT CREDIT SRVCS	4.44CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412741	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412742	HUDSON'S ENGRAVING AND GIFTS	83.80CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412743	PATTI HUTSON	17,037.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412744	INEZ VOL. FIRE DEPT.	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412745	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412746	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412747	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412748	J. W. MARRS LUMBER CO. IN	1,395.49CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412749	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412750	JESSICA KALMUS	156.78CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412751	STEVEN S. KIDDER	775.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412752	GREGORY KOUBA	11.33CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412753	GULF INTERNATIONAL LLC	1,750.05CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412754	LABATT FOOD SERVICE	2,027.37CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412755	LAMAR COMPANIES	1,419.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412756	PRISCILLA G LAYTON	4,760.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412757	LENTZ TRUE VALUE HARDWARE	35.07CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412758	RELX INC.	2,826.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412759	LIMON'S ROAD SERVICE	275.60CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412760	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412761	VINICIO LLERENA	1,585.27CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/20/2022	CHECK	412762	LONE STAR OVERNIGHT	47.89CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412763	LOWE'S BUSINESS ACCOUNT	142.41CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412764	MARTIN RESOURCE MANAGEMENT COR	16,507.62CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412765	RICHARD MARTIN	725.16CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412766	MCCOY'S BUILDING SUPPLY	76.14CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412767	MCKESSON MEDICAL SURGICAL	1,486.64CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412768	METAL MART #28	562.73CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412769	MID-COAST ELECTRIC SUPPLY INC	62.06CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412770	MISSION VALLEY VFD	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412771	ROGER MCGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412772	RALPH MONTES	155.57CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412773	MONTGOMERY TECHNOLOGY SYSTEMS	747.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412774	NEW DISTRIBUTING COMPANY	17,881.49CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412775	MERRI NICHOLS & ASSOCIATES, P.	2,283.75CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412776	O'REILLY AUTOMOTIVE STORES, IN	742.81CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412777	OFFICE DEPOT	93.11CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412778	DOFST, LLC	1,279.81CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412779	OLEANDER EMERGENCY MEDICINE AS	742.76CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412780	DR JAMES B OMECINSKI JR	674.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412781	OUR SAVIOUR'S LUTHERAN	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412782	LAURAN L PALL	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412783	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412784	DELILAH MARY PEREZ	32.56CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412785	INTERSTATE BILLING SERVICE	378.29CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412786	PFG TEXAS - VICTORIA	16,863.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412787	PIT STOP KWIK LUBE	57.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412788	PLACEDO VOL. FIRE DEPT.	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412789	PORT LAVACA DODGE	4,725.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412790	POSITIVELY BATTERIES	180.91CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412791	PROSPERITY BANK	3,853.45CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412792	QUILL CORP.	197.18CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412793	R.R. BRINK LOCKING	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412794	KRISHNAIAH RAYASAM, MD	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412795	RECOVERY MONITORING SOLUTIONS	1,907.10CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412796	JAMES M. REEVES	895.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412797	REGIONAL EMPLOYEE ASSISTANCE	192.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412798	REXCO CONSTRUCTION SERVICES, I	104,774.36CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412799	RITE OF PASSAGE INC	6,450.29CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412800	JOE A RIVERA	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412801	ROBERTS, ODEFEY, WITTE & WALL,	743.25CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412802	ROGERS PHARMACY #1	836.79CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412803	CARMEN ROJAS	635.68CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412804	ALLISON ROTHER CSR	1,436.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412805	SANOFI PASTEUR INC	1,368.19CR	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
CHECK:	-----							
101-2000	6/20/2022	CHECK	412806	SCOTTSBURG HOSPITALITY CORP	280.61CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412807	SHERWIN WILLIAMS COMPANY	90.09CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412808	SHOPPA'S FARM SUPPLY INC	5.75CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412809	JAMES RUSSELL SMITH	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412810	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412811	STAPLES ADVANTAGE	529.97CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412812	TAC RISK MANAGEMENT POOL	407,076.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412813	TANGLEWOOD HOUSE OF VICTORIA,	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412814	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412815	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412816	TDCAA	518.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412817	TELFERNER METHODIST CHURCH	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412818	TEXAS A&M ENGINEERING EXT SRVC	435.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412819	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412820	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412821	TEXAS SANITATION CO.	410.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412822	TEXAS TOOL & HARDWARE	70.99CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412823	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412824	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412825	TRAVIS COUNTY MEDICAL EXAMINER	6,770.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412826	USFAT, LLC - UNITED STATES	2,069.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412827	VICTORIA ADVOCATE	1,553.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412828	VICTORIA ALL-SPORTS CENTER	52.96CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412829	VICTORIA BEARING & IND. SUPPLY	111.58CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412830	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412831	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412832	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412833	VICTORIA COMMUNICATION SERVICE	157.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412834	VICTORIA ISD	3,027.24CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412835	VICTORIA ISD	18,463.71CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412836	VICTORIA OLIVER COMPANY	125.90CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412837	VICTORIA ORAL & MAXILLOFACIAL	268.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412838	VICTORIA ORTHOPEDIC CENTER	629.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412839	WASTE MANAGEMENT OF TEXAS, INC	557.35CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412840	WASTE MANAGEMENT OF TEXAS, INC	1,894.32CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412841	WASTE MANAGEMENT OF TEXAS, INC	4,370.49CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412842	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412843	WENDT ELECTRICAL SERVICES, INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412844	LESLIE A. WERNER	127.50CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412845	JENA WEST	156.78CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412846	N BAR HOLDINGS LLC	1,230.40CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412847	WHOLESALE TIRE COMPANY	430.78CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412848	WOOD HI COMMUNITY CENTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412849	WORTH HYDROCHEM OF CORPUS CHRI	630.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/20/2022	CHECK	412850	XEROX CORPORATION	66.55CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412851	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2022	CHECK	412852	ZARBOCK'S AUTOMOTIVE & TRANSMI	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412853	AT&T	1,476.35CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412854	AT&T MOBILITY	1,028.60CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412855	CENTERPOINT ENERGY	1,604.04CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412856	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412857	CENTERPOINT ENERGY	70.17CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412858	CENTERPOINT ENERGY	39.43CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412859	CENTERPOINT ENERGY	656.83CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412860	CENTERPOINT ENERGY	46.78CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412861	CENTERPOINT ENERGY	43.03CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412862	CENTERPOINT ENERGY	375.98CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412863	CENTERPOINT ENERGY	41.14CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412864	CENTERPOINT ENERGY	36.43CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412865	CENTERPOINT ENERGY	42.09CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412866	CENTERPOINT ENERGY	47.38CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412867	CITY OF VICTORIA-UTILITIES	58.14CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412868	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412869	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412870	MAX MIDSTREAM TEXAS LLC	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412871	SAN PATRICIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412872	SUDDENLINK B2B, DEPT. 1264	3,270.40CR	OUTSTND	A	0/00/0000
101-2000	6/17/2022	CHECK	412873	SYMMETRY ENERGY SOLUTIONS, LLC	2,544.07CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412874	AT&T MOBILITY	292.85CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412875	CITY OF VICTORIA-UTILITIES	8,338.91CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412876	DIRECTV	240.98CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412877	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412878	LINEBARGER, GOGGAN, BLAIR & SA	565.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412879	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412880	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412881	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412882	VICTORIA CO TAX COLLECTOR	4,047.68CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412883	VICTORIA CO TAX COLLECTOR	4,996.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412884	VICTORIA CO TAX COLLECTOR	5,306.75CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412885	VICTORIA CO TAX COLLECTOR	5,319.97CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412886	VICTORIA CO TAX COLLECTOR	3,494.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412887	VICTORIA COUNTY DISTRICT CLERK	2.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412888	VICTORIA COUNTY DISTRICT CLERK	544.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412889	VICTORIA COUNTY DISTRICT CLERK	7,525.95CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412890	VICTORIA COUNTY DISTRICT CLERK	2.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412891	VICTORIA COUNTY DISTRICT CLERK	943.61CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412892	VICTORIA COUNTY DISTRICT CLERK	2.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412893	VICTORIA COUNTY DISTRICT CLERK	4,729.73CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/21/2022	CHECK	412894	VICTORIA COUNTY DISTRICT CLERK	2.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412895	VICTORIA COUNTY DISTRICT CLERK	11,735.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2022	CHECK	412896	AT&T MOBILITY	193.54CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412897	4405 NAVARRO OWNER LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412898	STEPHANIE ABRAHAM	1,260.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412899	ACME SAW AND TOOL SERVICE	135.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412900	ADAPCO, INC.	14,438.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412901	ADVANCED AUTOCARE	7,584.02CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412902	AMAZON	469.20CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412903	ANCHOR LUMBER YARD	35.49CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412904	ANDERSON MACHINERY CO INC	69.31CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412905	AQUA BEVERAGE COMPANY	55.92CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412906	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412907	ATZENHOFFER CHEVROLET CO.	189.60CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412908	AVITA DRUGS, LLC	177.81CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412909	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412910	BEASLEY TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412911	JAMES R. BEELER	1,012.50CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412912	BIMBO BAKERIES	480.56CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412913	BOB BARKER COMPANY, INC.	248.58CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412914	BOSART LOCK & KEY INC.	190.05CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412915	BRAUNTEX MATERIALS INC	7,908.82CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412916	CDW GOVERNMENT INC	1,858.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412917	STEPHEN CIHAL	6,225.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412918	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412919	CITIBANK	81,674.74CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412920	CITIZENS MEDICAL CENTER	566.96CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412921	CITY OF VICTORIA FINANCE	445.36CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412922	JERRY CLARK	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412923	COASTAL OFFICE SOLUTIONS INC	686.51CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412924	COLORADO MATERIALS LTD	20,708.44CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412925	NEAL A. CONNORS	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412926	CORRECT COMMISSARY, LLC	11,023.20CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412927	ELLIOTT COSTAS	11,091.25CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412928	VICTORIA CAR WASH SERVICES LLC	227.90CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412929	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412930	CUSTOM CAR CARE, LLC	441.86CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412931	LAUREN DANIELS	130.71CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412932	DETAR HOSPITAL	124.40CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412933	DIAMOND DRUGS, INC	3,979.71CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412934	THE REINALT-THOMAS CORPORATION	1,250.56CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412935	TERESA REYES EASLEY	506.25CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412936	ECLINICAL WORKS, LLC	403.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412937	EPIC AVIATION LLC	24.83CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/27/2022	CHECK	412938	JOHN C. EVANS	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412939	FARM INDUSTRIAL COMPANY	776.58CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412940	FEDEX	10.41CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412941	FIRESTONE - BRIDGESTONE AMERIC	581.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412942	FIRETRON, INC.	678.24CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412943	FRIO AIR CONDITIONING AND MECH	1,420.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412944	GALLS, LLC	1,527.70CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412945	DANNY GARCIA	264.18CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412946	KIRBY L. GARRETT DDS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412947	BENJAMIN GRAY	675.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412948	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412949	GT DISTRIBUTORS INC.	399.70CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412950	GULF BOLT AND SUPPLY, INC.	18.90CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412951	GULF COAST PAPER CO. INC.	877.26CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412952	GULF COAST STABILIZED MATERIAL	854.62CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412953	BRIAN WILBORN	27,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412954	HENRY SCHEIN INC.	160.75CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412955	HILL COUNTRY DAIRIES	988.47CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412956	PATTI HUTSON	2,531.25CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412957	INTERSTATE ALL BATTERY	134.10CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412958	J. W. MARRS LUMBER CO. IN	740.69CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412959	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412960	GULF INTERNATIONAL LLC	813.54CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412961	LABATT FOOD SERVICE	1,624.93CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412962	LAMAR COMPANIES	1,424.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412963	LENTZ TRUE VALUE HARDWARE	7.64CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412964	LINDE GAS & EQUIPMENT INC.	257.36CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412965	VINICIO LLERENA	1,116.20CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412966	LONE STAR OVERNIGHT	76.77CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412967	CHRIS MARQUIS	10.21CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412968	MARTIN RESOURCE MANAGEMENT COR	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412969	McCOY'S BUILDING SUPPLY	80.62CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412970	MCKESSON MEDICAL SURGICAL	3,338.17CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412971	MES - TEXAS	28,827.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412972	MICRO DISTRIBUTING II, LTD	99.50CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412973	MID-COAST ELECTRIC SUPPLY INC	132.46CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412974	MITCHELL GLASS CO.	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412975	ROGER MCGLOIN ODEM	1,030.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412976	DAVID N. MORRIS	260.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412977	JE-DAN INC	1,227.43CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412978	CHRISTOPHER NICHOLSON	1,676.25CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412979	O'REILLY AUTOMOTIVE STORES, IN	1,574.11CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412980	ODP BUSINESS SOLUTIONS LLC	174.58CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412981	OFFICE DEPOT BUSINESS CREDIT	103.93CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/27/2022	CHECK	412982	DOFST, LLC	453.68CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412983	OLEANDER EMERGENCY MEDICINE AS	212.98CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412984	OUTBURST ADVERTISING	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412985	LAURAN L FALL	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412986	PAPERCUT SOFTWARE INTERNATIONA	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412987	PFG TEXAS - VICTORIA	10,580.15CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412988	PIT STOP KWIK LUBE	220.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412989	POSTMASTER	276.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412990	QUILL CORP.	25.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412991	JAMES M. REEVES	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412992	ROGERS PHARMACY #1	70.96CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412993	TRAVIS SCHAAR DVM	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412994	LISA SEGER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412995	SHERWIN WILLIAMS COMPANY	25.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412996	SHI GOVERNMENT	14,208.68CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412997	SHOPPA'S FARM SUPPLY INC	13.13CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412998	SOUTH TEXAS CORRUGATED	16,476.57CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	412999	JAKE SRP	2,841.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413000	STANDARD SIGNS INC	957.58CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413001	STEVEN BALDWIN ASSOCIATES, LLC	10,926.41CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413002	SUNBELT RENTALS, INC.	84.26CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413003	TEXAS A&M ENGINEERING EXT SRVC	920.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413004	TEXAS COMMISSION ON	580.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413005	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413006	TEXAS SECRETARY OF STATE	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413007	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413008	TRAVIS COUNTY MEDICAL EXAMINER	6,870.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413009	V-QUEST OFFICE MACHINES &	469.71CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413010	VICTORIA ALL-SPORTS CENTER	338.89CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413011	VICTORIA BEARING & IND. SUPPLY	95.14CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413012	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413013	VICTORIA E.N.T. ASSOC, LLP	101.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413014	WALLER COUNTY ASPHALT INC	9,804.10CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413015	N BAR HOLDINGS LLC	937.87CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413016	LAURA YNFANTE	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2022	CHECK	413017	ZARSKY LUMBER COMPANY, INC.	3.80CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413018	AT&T MOBILITY	58.52CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413019	AT&T MOBILITY	170.33CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413020	CITY OF VICTORIA-UTILITIES	1,056.90CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413021	FUELMAN	300.37CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413022	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413023	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413024	HARRIS CO CONSTBL#4	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2022	CHECK	413025	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	6/24/2022	CHECK	413028	TXU ENERGY	57,130.66CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413029	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413030	BEXAR CO CONST #4	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413031	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413032	DEWITT CO SHERIFF'S OFFICE	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413033	LIVE OAK COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413034	PLATINUM HOME INVESTMENTS	28.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2022	CHECK	413035	SUDDENLINK B2B, DEPT. 1264	502.01CR	OUTSTND	A	0/00/0000
101-2000	6/29/2022	CHECK	413036	ESTATE OF MYRL R. COSPER	11,578.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	6/01/2022	DEPOSIT		DAILY CASH POSTING 6/01/2022	91,675.20	OUTSTND	C	0/00/0000
101-2000	6/02/2022	DEPOSIT		DAILY CASH POSTING 6/02/2022	10,357.43	OUTSTND	C	0/00/0000
101-2000	6/02/2022	DEPOSIT	000001	DAILY CASH POSTING 6/02/2022	7,901.91	OUTSTND	C	0/00/0000
101-2000	6/03/2022	DEPOSIT		DAILY CASH POSTING 6/03/2022	35,477.62	OUTSTND	C	0/00/0000
101-2000	6/03/2022	DEPOSIT	000001	DAILY CASH POSTING 6/03/2022	528,687.24	OUTSTND	C	0/00/0000
101-2000	6/06/2022	DEPOSIT		DAILY CASH POSTING 6/06/2022	20,701.92	OUTSTND	C	0/00/0000
101-2000	6/06/2022	DEPOSIT	000001	DAILY CASH POSTING 6/06/2022	56,451.63	OUTSTND	C	0/00/0000
101-2000	6/07/2022	DEPOSIT		DAILY CASH POSTING 6/07/2022	258,647.87	OUTSTND	C	0/00/0000
101-2000	6/07/2022	DEPOSIT	000001	DAILY CASH POSTING 6/07/2022	12,301.30	OUTSTND	C	0/00/0000
101-2000	6/08/2022	DEPOSIT		DAILY CASH POSTING 6/08/2022	211,127.58	OUTSTND	C	0/00/0000
101-2000	6/08/2022	DEPOSIT	000001	DAILY CASH POSTING 6/08/2022	26,943.25	OUTSTND	C	0/00/0000
101-2000	6/09/2022	DEPOSIT		DAILY CASH POSTING 6/09/2022	159,076.92	OUTSTND	C	0/00/0000
101-2000	6/09/2022	DEPOSIT	000001	DAILY CASH POSTING 6/09/2022	2,733.30	OUTSTND	C	0/00/0000
101-2000	6/09/2022	DEPOSIT	000002	DAILY CASH POSTING 6/09/2022	75,848.00	OUTSTND	C	0/00/0000
101-2000	6/10/2022	DEPOSIT		DAILY CASH POSTING 6/10/2022	5,046.09	OUTSTND	C	0/00/0000
101-2000	6/10/2022	DEPOSIT	000001	DAILY CASH POSTING 6/10/2022	1,927.00	OUTSTND	C	0/00/0000
101-2000	6/10/2022	DEPOSIT	000002	DAILY CASH POSTING 6/10/2022	8,943,321.79	OUTSTND	C	0/00/0000
101-2000	6/13/2022	DEPOSIT		DAILY CASH POSTING 6/13/2022	10,431.60	OUTSTND	C	0/00/0000
101-2000	6/13/2022	DEPOSIT	000001	DAILY CASH POSTING 6/13/2022	916,973.41	OUTSTND	C	0/00/0000
101-2000	6/14/2022	DEPOSIT		DAILY CASH POSTING 6/14/2022	249,127.41	OUTSTND	C	0/00/0000
101-2000	6/14/2022	DEPOSIT	000001	DAILY CASH POSTING 6/14/2022	15,032.23	OUTSTND	C	0/00/0000
101-2000	6/15/2022	DEPOSIT		DAILY CASH POSTING 6/15/2022	3,528.68	OUTSTND	C	0/00/0000
101-2000	6/15/2022	DEPOSIT	000001	DAILY CASH POSTING 6/15/2022	29,482.62	OUTSTND	C	0/00/0000
101-2000	6/16/2022	DEPOSIT		DAILY CASH POSTING 6/16/2022	10,382.43	OUTSTND	C	0/00/0000
101-2000	6/16/2022	DEPOSIT	000001	DAILY CASH POSTING 6/16/2022	26,921.87	OUTSTND	C	0/00/0000
101-2000	6/17/2022	DEPOSIT		DAILY CASH POSTING 6/17/2022	43,626.68	OUTSTND	C	0/00/0000
101-2000	6/17/2022	DEPOSIT	000001	DAILY CASH POSTING 6/17/2022	10,408.00	OUTSTND	C	0/00/0000
101-2000	6/17/2022	DEPOSIT	000002	DAILY CASH POSTING 6/17/2022	2,886.43	OUTSTND	C	0/00/0000
101-2000	6/20/2022	DEPOSIT		DAILY CASH POSTING 6/20/2022	68,416.87	OUTSTND	C	0/00/0000
101-2000	6/20/2022	DEPOSIT	000001	DAILY CASH POSTING 6/20/2022	25,956.45	OUTSTND	C	0/00/0000
101-2000	6/21/2022	DEPOSIT		DAILY CASH POSTING 6/21/2022	170,379.62	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/22/2022	DEPOSIT	000002	DAILY CASH POSTING	6/22/2022	246,476.37	OUTSTND	C	0/00/0000
101-2000	6/23/2022	DEPOSIT		DAILY CASH POSTING	6/23/2022	80,290.26	OUTSTND	C	0/00/0000
101-2000	6/23/2022	DEPOSIT	000001	DAILY CASH POSTING	6/23/2022	210.84	OUTSTND	C	0/00/0000
101-2000	6/24/2022	DEPOSIT		DAILY CASH POSTING	6/24/2022	158,131.81	OUTSTND	C	0/00/0000
101-2000	6/24/2022	DEPOSIT	000001	DAILY CASH POSTING	6/24/2022	301.52	OUTSTND	C	0/00/0000
101-2000	6/27/2022	DEPOSIT		DAILY CASH POSTING	6/27/2022	41,624.58	OUTSTND	C	0/00/0000
101-2000	6/27/2022	DEPOSIT	000001	DAILY CASH POSTING	6/27/2022	20,676.42	OUTSTND	C	0/00/0000
101-2000	6/28/2022	DEPOSIT		DAILY CASH POSTING	6/28/2022	91,970.48	OUTSTND	C	0/00/0000
101-2000	6/28/2022	DEPOSIT	000001	DAILY CASH POSTING	6/28/2022	60.00	OUTSTND	C	0/00/0000
101-2000	6/28/2022	DEPOSIT	000002	DAILY CASH POSTING	6/28/2022	17,766.00	OUTSTND	C	0/00/0000
101-2000	6/29/2022	DEPOSIT		DAILY CASH POSTING	6/29/2022	222,080.02	OUTSTND	C	0/00/0000
101-2000	6/29/2022	DEPOSIT	000001	DAILY CASH POSTING	6/29/2022	17,292.40	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	6/01/2022	MISC.	028306	CU#14042TAN7 MATURED 5/23/22	203,649.57	OUTSTND	G	0/00/0000	
101-2000	6/03/2022	MISC.	028268	CLAIMS #11394-11409 EZ PYMT	59,929.51CR	OUTSTND	G	0/00/0000	
101-2000	6/07/2022	MISC.	028277	DEFER HWY #19-22 5/7/2022	131,413.32CR	OUTSTND	G	0/00/0000	
101-2000	6/07/2022	MISC.	028280	CLAIMS #11411-11416 EZ PYMT	96,476.29CR	OUTSTND	G	0/00/0000	
101-2000	6/07/2022	MISC.	028281	6/22 ADMIN EXP & 4/22 CAFETERI	61,205.48CR	OUTSTND	G	0/00/0000	
101-2000	6/09/2022	MISC.	028286	PR 6/10/22 HLTH/DENT/LIFE	170,090.88	OUTSTND	G	0/00/0000	
101-2000	6/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,557.18CR	OUTSTND	P	0/00/0000	
101-2000	6/10/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	39,951.12CR	OUTSTND	P	0/00/0000	
101-2000	6/10/2022	MISC.	028323	CLAIMS #11417-11425 EZ PYMT	15,578.66CR	OUTSTND	G	0/00/0000	
101-2000	6/10/2022	MISC.	028326	5/22 CREDIT CARD PYMTS	114,862.51	OUTSTND	G	0/00/0000	
101-2000	6/13/2022	MISC.	412198	CHRISTOPHER CARTER UNPOST	1,629.61	OUTSTND	A	0/00/0000	
101-2000	6/14/2022	MISC.	028332	DEFER HWY #20-22 5/14/2022	104,942.29CR	OUTSTND	G	0/00/0000	
101-2000	6/14/2022	MISC.	028333	5/22 CMC SALES TAX REIMB	43.02	OUTSTND	G	0/00/0000	
101-2000	6/14/2022	MISC.	028334	SALES TAX FOR ME 5/31/22	492.54CR	OUTSTND	G	0/00/0000	
101-2000	6/14/2022	MISC.	028335	CLAIMS #11426-11432 EZ PYMT	53,095.95CR	OUTSTND	G	0/00/0000	
101-2000	6/15/2022	MISC.	028342	REIMB 5/22 CMC BANK FEES	1,923.90	OUTSTND	G	0/00/0000	
101-2000	6/16/2022	MISC.	028344	MAY 2022 GIS PREMIUMS	19,692.48CR	OUTSTND	G	0/00/0000	
101-2000	6/16/2022	MISC.	028407	NSF R ARRIAZOLA-RCPT #134054	308.00CR	OUTSTND	G	0/00/0000	
101-2000	6/17/2022	MISC.	028349	CLAIMS #11434-11447 EZ PYMT	17,556.76CR	OUTSTND	G	0/00/0000	
101-2000	6/21/2022	MISC.	028355	TAX SALE WINNER DEP 5/3/22	25,085.00	OUTSTND	G	0/00/0000	
101-2000	6/21/2022	MISC.	028357	TAX RESALE WINNER DEP 5/3/22	6,605.00	OUTSTND	G	0/00/0000	
101-2000	6/21/2022	MISC.	028360	DEFER HWY #21-22 5/21/2022	95,591.51CR	OUTSTND	G	0/00/0000	
101-2000	6/21/2022	MISC.	028370	CLAIMS #11448 EZ PYMT	1,288.17CR	OUTSTND	G	0/00/0000	
101-2000	6/21/2022	MISC.	029706	"JOHN AARON GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000	
101-2000	6/21/2022	MISC.	412008	CITIZENS MEDICAL CENTER UNPOST	5,016.45	OUTSTND	A	0/00/0000	
101-2000	6/21/2022	MISC.	412501	ARANSAS COUNTY SHERIFF UNPOST	150.00	OUTSTND	A	0/00/0000	
101-2000	6/23/2022	MISC.	028378	PR 6/24/22 HLTH/DENT/LIFE	169,484.19	OUTSTND	G	0/00/0000	
101-2000	6/24/2022	MISC.		PAYROLL DIRECT DEPOSIT	804,135.74CR	OUTSTND	P	0/00/0000	

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	6/24/2022	MISC.	028392	CLAIMS #11449-11456 EZ PYMT	130,844.52CR	OUTSTND	G	0/00/0000
101-2000	6/28/2022	MISC.	028404	DEFER HWY #22-22 5/28/2022	134,672.61CR	OUTSTND	G	0/00/0000
101-2000	6/28/2022	MISC.	028408	CLAIMS #11457-11459 EZ PYMT	4,954.42CR	OUTSTND	G	0/00/0000
101-2000	6/28/2022	MISC.	411366	ROGER McGLOIN ODEM UNPOST	515.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	3,935,267.73CR
DEPOSIT	TOTAL:	12,954,801.79
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,815,625.42CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,551,529.04CR

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/03/2022	BANK-DRAFT	000622	PROSPERITY BANK	4,400.42CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000623	GIS BENEFITS, INC	170,090.88CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000624	NATIONWIDE RETIREMENT SOL	6,883.74CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000625	PROSPERITY BANK	255,928.23CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000626	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000627	TEXAS COUNTY & DISTRICT	264,299.41CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000628	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000629	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	BANK-DRAFT	000630	VICTORIA CITY-COUNTY CRED	42,739.39CR	TRANSD	A	0/00/0000
101-2005	6/17/2022	BANK-DRAFT	000631	PROSPERITY BANK	3,451.21CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000632	GIS BENEFITS, INC	169,484.19CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000633	NATIONWIDE RETIREMENT SOL	6,833.74CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000634	PROSPERITY BANK	279,725.42CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000635	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000636	TEXAS COUNTY & DISTRICT	277,172.48CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000637	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000638	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	BANK-DRAFT	000639	VICTORIA CITY-COUNTY CRED	42,714.39CR	TRANSD	A	0/00/0000
101-2005	6/30/2022	BANK-DRAFT	000640	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	6/03/2022	CHECK	108833	ALVARADO, MARY R	143.14CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108834	ALVARADO, SANTOS T	143.14CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108835	ANDERSON, LEE G	145.45CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108836	ARAMBULA, DORA	467.59CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108837	BAASS, NANCY J	136.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108838	BARFIELD, REBECCA B	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108839	BARNETT, PATRICIA C	126.98CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108840	BARTON, MARCELLYN A	143.14CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108841	BECERRA, ROSALINDA F	599.98CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108842	BREAZEALE, BARBARA J	92.35CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108843	BURGESS, SUSAN K	183.63CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108844	CALDWELL, DENNIS A	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108845	CONAWAY, JOAN O	178.49CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108846	CONAWAY, WAYNE S	133.91CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108847	CRISP, LINDA C	259.45CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108848	CROW, WANDA	432.17CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108849	DEBAULT, DONNA J	131.59CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108850	DELGADO-FRANCIS, CELIA A	161.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108851	DEMENT, GARY O	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108852	DIAZ, MADYSEN N	151.02CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108853	DOWDEN, DAWN M	196.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108854	DUENEZ, YVONNE	354.66CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108855	EILERS, BILLYE F	356.20CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/03/2022	CHECK	108856	FISK, HARLEY J	209.70CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108857	FRANKLIN, JOSEPHINE	129.29CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108858	GARZA, JANE Z	447.90CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108859	GIRDY, MARGIE C	136.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108860	GLOVER, SHERRY A	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108861	GOFORTH, JESSICA L	165.99CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108862	GUTHRIE, MARY N	196.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108863	HANSELKA, BRENDA	203.17CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108864	HERNANDEZ, MAKAYLA N	151.02CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108865	HOOD, MELANIE M	192.38CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108866	HULTQUIST, HELEN J	133.91CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108867	INNES, TERESA J	154.66CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108868	JOHNSON, LUCIEN B	136.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108869	JONES-PHILLIPS, ELAINE	129.29CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108870	KING, AUDREY R	108.51CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108871	LAMBRIGHT, DREW H	198.15CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108872	LEWIS, NITA D	136.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108873	MARTHILJOHNI, WANDA L	307.06CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108874	MARTIN, ANNE P	506.06CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108875	MARTIN, DOUGLAS E	193.57CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108876	MARTINEZ, MARY J	126.98CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108877	MATHIEU, JOAN B	315.24CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108878	MATHIEU, LAWRENCE W	163.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108879	MEDRANO, RACHEL C	117.74CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108880	MITCHELL, ESTHER F	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108881	NELSON, ROGER L	133.91CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108882	PENA, PATRICIA M	118.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108883	PEREZ, FELIX R	145.45CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108884	PRIBYL, SARAH W	185.84CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108885	PRINCE, KONNIE R	667.76CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108886	PROKOP, MATTHEW R	696.04CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108887	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108888	SALAZAR, SYLVIA H	459.65CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108889	SANDOVAL, DIANA G	441.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108890	SAUSEDA, NANCY L	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108891	SCHMITT, STEPHEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108892	SMITH, JAMES D	536.39CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108893	SMITH, JOSEPHINE G	196.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108894	SMITH, RUTH A	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108895	TREVINO, MARIA D	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108896	TROMPLER, YVONNE M	136.21CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108897	VASQUEZ, NADIA C	87.73CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108898	VESELKA, DONNA D	298.77CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108899	WEAVER, ROBERT A	138.52CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/03/2022	CHECK	108900	WESAR, ALFRED A	168.57CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108901	WESAR, JOHNATHAN A	137.50CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108902	WESAR, ROBERT A	196.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108903	WIED, PATRICIA L	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108904	ANDERSON, LYNNA J	62.33CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108905	BEYER, ELYSIA M	151.02CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108906	CUELLAR, ROSEALINDA	453.18CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108907	FIGUEROA JR, JOHN	146.41CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108908	GIPSON, PHYLLIS A	735.06CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108909	GISLER, SHIRLEY M	185.55CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108910	HELLER, IRIS R	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108911	HERNANDEZ, MARY ALICE S	133.91CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108912	JANAK, PAULINE S	262.01CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108913	MATUSEVICH, DEBORAH K	141.79CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108914	MATUSEVICH, NELDENE	173.34CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108915	MATUSEVICH, ROBERT W	129.29CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108916	MOELLER, DONNA J	457.30CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108917	MOONEY, MARY H	321.42CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108918	NEWTON, CHARLES	196.13CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108919	ORTIZ, JERRY	138.52CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108920	PRIBYL, BETTYE W	447.59CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108921	SCHNEIDER, PORTIA G	309.07CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108922	SCHULTHEISS, DONNA H	321.42CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108923	SCHULTZ, DINAH D	230.84CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108924	SEILER, GLORIA B	519.51CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108925	SUTTON, BETTY	275.92CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108926	VINCENT, ROBERT E	55.41CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108927	ZUCK, DALE D	429.59CR	TRANSD	P	0/00/0000
101-2005	6/03/2022	CHECK	108928	ZUCK, ELIDA P	307.01CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108929	FLESSNER, AVERY M	28.86CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108930	JORDAN, LYNETTE S	865.13CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108931	RIVERA LOPEZ, BETSI D	1,701.40CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108932	WRIGHT, LYDIA A	1,147.95CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108933	CANO, MARIBEL H	353.77CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108934	FILLMORE, LEROY	611.37CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108935	HINOJOSA, ROSALINDA	1,340.72CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108936	HAWKINS-RAMEY, DEBORAH L	455.98CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	CHECK	108937	CITIZENS HEALTHPLEX	1,657.50CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	CHECK	108938	GIS BENEFITS, INC	10,537.81CR	TRANSD	A	0/00/0000
101-2005	6/10/2022	CHECK	108939	UNITED WAY	85.14CR	TRANSD	A	0/00/0000
101-2005	6/17/2022	CHECK	108940	ALEXANDER, CAROL D	183.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108941	ANDERSON, LEE G	86.58CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108942	ARAMBULA, DORA	230.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108943	BAASS, NANCY J	129.29CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/17/2022	CHECK	108944	BECERRA, ROSALINDA F	300.14CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108945	BOATRIGHT, SHIRLEY A	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108946	BURGESS, SUSAN K	173.34CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108947	CALDWELL, DENNIS A	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108948	CONAWAY, JOAN O	168.20CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108949	CONAWAY, WAYNE S	155.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108950	CRISP, JOSEPH W	126.98CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108951	CRISP, LINDA C	249.15CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108952	CROW, WANDA	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108953	DEBAULT, DONNA J	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108954	DELGADO-FRANCIS, CELIA A	171.23CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108955	DOWDEN, DAWN M	183.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108956	DUENEZ, YVONNE	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108957	FISK, HARLEY J	183.73CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108958	GARZA, JANE Z	392.49CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108959	GIRDY, MARGIE C	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108960	GLOVER, SHERRY A	158.73CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108961	GRIER, PEGGY V	126.98CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108962	GUTHRIE, MARY N	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108963	HANSELKA, BRENDA	193.93CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108964	HERNANDEZ, ESTER M	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108965	HERNANDEZ, HAILEY R	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108966	HOOD, MELANIE M	180.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108967	HULTQUIST, HELEN J	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108968	INNES, TERESA J	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108969	JOHNSON, LUCIEN B	158.73CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108970	JONES-PHILLIPS, ELAINE	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108971	LAMBRIGHT, DREW H	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108972	LEWIS, NITA D	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108973	LONGORIA, SUSIE	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108974	MARTIN, ANNE P	299.82CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108975	MARTIN, DOUGLAS E	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108976	MARTINEZ, MARY J	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108977	MATHIEU, JOAN B	402.75CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108978	MATHIEU, LAWRENCE W	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108979	MATULA, PAMELA K	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108980	MEDRANO, RACHEL C	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108981	MITCHELL, ESTHER F	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108982	NELSON, ROGER L	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108983	PEREZ, FELIX R	158.73CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108984	PRIBYL, SARAH W	183.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108985	PRINCE, KONNIE R	597.46CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108986	PROKOP, MATTHEW R	738.75CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108987	RAMIREZ, BENITA A	160.84CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/17/2022	CHECK	108988	RAMIREZ, MARGARET A	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108989	RUSH, SARAH J	180.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108990	RYBAK, GARY J	155.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108991	SALAZAR, SYLVIA H	463.26CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108992	SANDOVAL, DIANA G	494.65CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108993	SAUSEDA, FREDDIE	161.61CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108994	SAUSEDA, NANCY L	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108995	SAUSEDA, OLEMPIA J	185.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108996	SCHMITT, STEPHEN J	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108997	SMITH, JAMES D	365.54CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108998	SMITH, JOSEPHINE G	185.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	108999	TREVINO, MARIA D	161.61CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109000	TROMPLER, YVONNE M	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109001	VASQUEZ, NADIA C	126.98CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109002	VESELKA, DONNA D	155.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109003	WEAVER, ROBERT A	180.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109004	WESAR, ALFRED A	170.77CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109005	WESAR, ROBERT A	185.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109006	WIED, PATRICIA L	126.98CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109007	ANDERSON, LYNNA J	55.41CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109008	BELK, KAREN R	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109009	BEYER, ELYSIA M	141.79CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109010	CUELLAR, ROSEALINDA	416.42CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109011	FIGUEROA JR, JOHN	137.17CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109012	GIPSON, PHYLLIS A	565.32CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109013	HAUSCHILD, HENRY J	155.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109014	HELLER, IRIS R	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109015	JANAK, PAULINE S	226.72CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109016	KING, KURT D	124.67CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109017	LUMPKINS, LEA	155.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109018	MARTIN, MARY A	158.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109019	MATUSEVICH, DEBORAH K	154.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109020	MATUSEVICH, NELDENE	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109021	MATUSEVICH, ROBERT W	160.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109022	MOELLER, DONNA J	250.41CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109023	MOONEY, MARY H	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109024	MORALES, ALICIA	158.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109025	NEWTON, CHARLES	185.84CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109026	OLGUIN, LUPE	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109027	ORTIZ, JERRY	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109028	PRIBYL, BETTYE W	173.34CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109029	PRINCE, MELVIN L	158.27CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109030	SCHNEIDER, PORTIA G	155.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109031	SCHULTHEISS, DONNA H	173.34CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	6/17/2022	CHECK	109032	SCHULTZ, DINAH D	129.29CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109033	SEILER, GLORIA B	383.48CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109034	SUTTON, BETTY	263.05CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109035	TONSUL, GLORIA P	27.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109036	ZUCK, DALE D	180.70CR	TRANSD	P	0/00/0000
101-2005	6/17/2022	CHECK	109037	ZUCK, ELIDA P	124.67CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109038	GONZALES, KRISTEN K	4,144.65CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109039	BRIONES, JULIE M	839.53CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109040	AITCHISON, PATRICK W	8,994.91CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109041	ACOSTA, ANTONIO	1,814.16CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109042	MARQUIS, CHRISTOPHER J	497.07CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109043	WILLIAMS, COURTNEY D	549.28CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109044	JANSSEN, JENNIFER F	1,184.37CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109045	LUNA, RAELEIN R	203.17CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109046	WHITE, AUTUMN N	1,214.71CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109047	MARROQUIN, LORI A	868.99CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	CHECK	109048	CITIZENS HEALTHPLEX	1,625.00CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	CHECK	109049	GIS BENEFITS, INC	10,429.74CR	TRANSD	A	0/00/0000
101-2005	6/24/2022	CHECK	109050	UNITED WAY	87.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	6/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	742,557.18CR	TRANSD	P	0/00/0000
101-2005	6/10/2022	MISC.	000001	PAYROLL DIRECT DEPOSIT	39,951.12CR	TRANSD	P	0/00/0000
101-2005	6/24/2022	MISC.		PAYROLL DIRECT DEPOSIT	804,135.74CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	92,238.32CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,586,644.04CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,551,529.04CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	4,027,506.05CR
	DEPOSIT	TOTAL:	12,954,801.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,402,269.46CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,103,058.08CR

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

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/02/2022	DEPOSIT		DAILY CASH POSTING 6/02/2022	9,828.20	OUTSTND	C	0/00/0000
101-3000	6/03/2022	DEPOSIT		DAILY CASH POSTING 6/03/2022	2,216.00	OUTSTND	C	0/00/0000
101-3000	6/06/2022	DEPOSIT		DAILY CASH POSTING 6/06/2022	964.00	OUTSTND	C	0/00/0000
101-3000	6/07/2022	DEPOSIT		DAILY CASH POSTING 6/07/2022	9,109.50	OUTSTND	C	0/00/0000
101-3000	6/08/2022	DEPOSIT		DAILY CASH POSTING 6/08/2022	206.00	OUTSTND	C	0/00/0000
101-3000	6/09/2022	DEPOSIT		DAILY CASH POSTING 6/09/2022	297.85	OUTSTND	C	0/00/0000
101-3000	6/10/2022	DEPOSIT		DAILY CASH POSTING 6/10/2022	12,034.10	OUTSTND	C	0/00/0000
101-3000	6/13/2022	DEPOSIT		DAILY CASH POSTING 6/13/2022	8,436.00	OUTSTND	C	0/00/0000
101-3000	6/14/2022	DEPOSIT		DAILY CASH POSTING 6/14/2022	1,462.00	OUTSTND	C	0/00/0000
101-3000	6/15/2022	DEPOSIT		DAILY CASH POSTING 6/15/2022	7,844.77	OUTSTND	C	0/00/0000
101-3000	6/16/2022	DEPOSIT		DAILY CASH POSTING 6/16/2022	900.00	OUTSTND	C	0/00/0000
101-3000	6/17/2022	DEPOSIT		DAILY CASH POSTING 6/17/2022	4,806.60	OUTSTND	C	0/00/0000
101-3000	6/20/2022	DEPOSIT		DAILY CASH POSTING 6/20/2022	3,335.85	OUTSTND	C	0/00/0000
101-3000	6/21/2022	DEPOSIT		DAILY CASH POSTING 6/21/2022	12,235.60	OUTSTND	C	0/00/0000
101-3000	6/22/2022	DEPOSIT		DAILY CASH POSTING 6/22/2022	1,218.00	OUTSTND	C	0/00/0000
101-3000	6/23/2022	DEPOSIT		DAILY CASH POSTING 6/23/2022	7,857.25	OUTSTND	C	0/00/0000
101-3000	6/24/2022	DEPOSIT		DAILY CASH POSTING 6/24/2022	10,437.20	OUTSTND	C	0/00/0000
101-3000	6/27/2022	DEPOSIT		DAILY CASH POSTING 6/27/2022	806.00	OUTSTND	C	0/00/0000
101-3000	6/28/2022	DEPOSIT		DAILY CASH POSTING 6/28/2022	914.00	OUTSTND	C	0/00/0000
101-3000	6/29/2022	DEPOSIT		DAILY CASH POSTING 6/29/2022	15,247.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/10/2022	MISC.	028326	5/22 CREDIT CARD PYMTS	114,862.51CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,155.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	114,862.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,155.92
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	114,862.51CR
	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: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/29/2022	DEPOSIT		DAILY CASH POSTING 6/29/2022	1,250.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/07/2022	MISC.	028294	REFUND 5784 JO ANN MESA	670.00CR	OUTSTND	G	0/00/0000
101-3000	6/21/2022	MISC.	028355	TAX SALE WINNER DEP 5/3/22	25,085.00CR	OUTSTND	G	0/00/0000
101-3000	6/21/2022	MISC.	028357	TAX RESALE WINNER DEP 5/3/22	6,605.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,250.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	32,360.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	1,250.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	32,360.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 204 - ROAD & BRIDGE FUND PCT 4
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #4
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 6/27/2022 MISC. 028403 CORR JE-28396 40,116.60 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	40,116.60
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 4

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	40,116.60
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: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/02/2022	DEPOSIT		DAILY CASH POSTING 6/02/2022	7,287.96	OUTSTND	C	0/00/0000
101-3000	6/03/2022	DEPOSIT		DAILY CASH POSTING 6/03/2022	61,235.02	OUTSTND	C	0/00/0000
101-3000	6/06/2022	DEPOSIT		DAILY CASH POSTING 6/06/2022	6,007.84	OUTSTND	C	0/00/0000
101-3000	6/07/2022	DEPOSIT		DAILY CASH POSTING 6/07/2022	2,010.98	OUTSTND	C	0/00/0000
101-3000	6/08/2022	DEPOSIT		DAILY CASH POSTING 6/08/2022	3,201.39	OUTSTND	C	0/00/0000
101-3000	6/10/2022	DEPOSIT		DAILY CASH POSTING 6/10/2022	50,746.25	OUTSTND	C	0/00/0000
101-3000	6/13/2022	DEPOSIT		DAILY CASH POSTING 6/13/2022	4,338.13	OUTSTND	C	0/00/0000
101-3000	6/13/2022	DEPOSIT	000001	DAILY CASH POSTING 6/13/2022	40.00CR	OUTSTND	C	0/00/0000
101-3000	6/14/2022	DEPOSIT		DAILY CASH POSTING 6/14/2022	3,158.86	OUTSTND	C	0/00/0000
101-3000	6/15/2022	DEPOSIT		DAILY CASH POSTING 6/15/2022	7,713.80	OUTSTND	C	0/00/0000
101-3000	6/16/2022	DEPOSIT		DAILY CASH POSTING 6/16/2022	2,051.55	OUTSTND	C	0/00/0000
101-3000	6/17/2022	DEPOSIT		DAILY CASH POSTING 6/17/2022	44,911.40	OUTSTND	C	0/00/0000
101-3000	6/20/2022	DEPOSIT		DAILY CASH POSTING 6/20/2022	1,547.33	OUTSTND	C	0/00/0000
101-3000	6/22/2022	DEPOSIT		DAILY CASH POSTING 6/22/2022	4,246.54	OUTSTND	C	0/00/0000
101-3000	6/23/2022	DEPOSIT		DAILY CASH POSTING 6/23/2022	799.52CR	OUTSTND	C	0/00/0000
101-3000	6/23/2022	DEPOSIT	000001	DAILY CASH POSTING 6/23/2022	13,962.33	OUTSTND	C	0/00/0000
101-3000	6/24/2022	DEPOSIT		DAILY CASH POSTING 6/24/2022	38,875.02	OUTSTND	C	0/00/0000
101-3000	6/27/2022	DEPOSIT		DAILY CASH POSTING 6/27/2022	3,978.33	OUTSTND	C	0/00/0000
101-3000	6/28/2022	DEPOSIT		DAILY CASH POSTING 6/28/2022	6,393.13	OUTSTND	C	0/00/0000
101-3000	6/29/2022	DEPOSIT		DAILY CASH POSTING 6/29/2022	7,083.31	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/08/2022	MISC.	028327	JET A FUELS 5/25/2022	32,518.81CR	OUTSTND	G	0/00/0000
101-3000	6/10/2022	MISC.	028328	JET A FUELS 5/30/2022	32,473.43CR	OUTSTND	G	0/00/0000
101-3000	6/22/2022	MISC.	028388	JET A FUELS 6/3/2022	31,875.44CR	OUTSTND	G	0/00/0000
101-3000	6/27/2022	MISC.	028406	JET A FUELS 6/14/2022	36,697.32CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	267,909.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,565.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	267,909.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	133,565.00CR
	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: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/03/2022	MISC.	028268	CLAIMS #11394-11409 EZ PYMT	59,929.51	OUTSTND	G	0/00/0000
101-3000	6/03/2022	MISC.	028269	CLAIMS #11394-11409 EZ PYMT	59,929.51CR	OUTSTND	G	0/00/0000
101-3000	6/07/2022	MISC.	028280	CLAIMS #11411-11416 EZ PYMT	96,476.29	OUTSTND	G	0/00/0000
101-3000	6/07/2022	MISC.	028281	CLAIMS #11411-11416 EZ PYMT	96,476.29CR	OUTSTND	G	0/00/0000
101-3000	6/07/2022	MISC.	028282	6/22 ADMIN EXP & 4/22 CAFETERI	61,205.48	OUTSTND	G	0/00/0000
101-3000	6/07/2022	MISC.	028283	6/22 ADMIN EXP & 4/22 CAFETERI	61,205.48CR	OUTSTND	G	0/00/0000
101-3000	6/10/2022	MISC.	028323	CLAIMS #11417-11425 EZ PYMT	15,578.66	OUTSTND	G	0/00/0000
101-3000	6/10/2022	MISC.	028324	CLAIMS #11417-11425 EZ PYMT	15,578.66CR	OUTSTND	G	0/00/0000
101-3000	6/14/2022	MISC.	028335	CLAIMS #11426-11432 EZ PYMT	53,095.95	OUTSTND	G	0/00/0000
101-3000	6/14/2022	MISC.	028336	CLAIMS #11426-11432 EZ PYMT	53,095.95CR	OUTSTND	G	0/00/0000
101-3000	6/16/2022	MISC.	028344	MAY 2022 GIS PREMIUMS	19,692.48	OUTSTND	G	0/00/0000
101-3000	6/16/2022	MISC.	028345	MAY 2022 GIS PREMIUMS	19,692.48CR	OUTSTND	G	0/00/0000
101-3000	6/17/2022	MISC.	028349	CLAIMS #11434-11447 EZ PYMT	17,556.76	OUTSTND	G	0/00/0000
101-3000	6/17/2022	MISC.	028350	CLAIMS #11434-11447 EZ PYMT	17,556.76CR	OUTSTND	G	0/00/0000
101-3000	6/21/2022	MISC.	028370	CLAIMS #11448 EZ PYMT	1,288.17	OUTSTND	G	0/00/0000
101-3000	6/21/2022	MISC.	028371	CLAIMS #11448 EZ PYMT	1,288.17	OUTSTND	G	0/00/0000
101-3000	6/24/2022	MISC.	028392	CLAIMS #11449-11456 EZ PYMT	130,844.52	OUTSTND	G	0/00/0000
101-3000	6/24/2022	MISC.	028393	CLAIMS #11449-11456 EZ PYMT	130,844.52CR	OUTSTND	G	0/00/0000
101-3000	6/28/2022	MISC.	028408	CLAIMS #11457-11459 EZ PYMT	4,954.42	OUTSTND	G	0/00/0000
101-3000	6/28/2022	MISC.	028409	CLAIMS #11457-11459 EZ PYMT	4,954.42CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,576.34
	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:	2,576.34
	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: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 6/10/2022 MISC. 028331 CARDINAL HEALTH #7206427511 60,091.31CR OUTSTND G 0/00/0000
 101-3000 6/17/2022 MISC. 028368 LONG DRUGS MAY 2022 90,612.39 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 30,521.08
 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: 30,521.08
 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: 6/01/2022 THRU 6/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	6/01/2022	MISC.	028347	VOID STALE DATED CHECKS	1,002.51	OUTSTND	G	0/00/0000
101-3000	6/09/2022	MISC.	028287	PR 6/13/22 CONTRIBUTIONS	10,537.81	OUTSTND	G	0/00/0000
101-3000	6/23/2022	MISC.	028379	PR 6/24/22 CONTRIBUTIONS	10,429.74	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,970.06
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	21,970.06
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00