

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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	7/07/2023	BANK-DRAFT	000871	GIS BENEFITS, INC	169,654.08CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000872	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000873	PROSPERITY BANK	251,801.10CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000874	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000875	TEXAS COUNTY & DISTRICT	262,077.52CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000876	TEXAS STATE DISBURSEMENT UNIT	5,637.62CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000877	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	BANK-DRAFT	000878	VICTORIA CITY-COUNTY CRED	42,858.59CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000880	GIS BENEFITS, INC	170,097.37CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000881	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000882	PROSPERITY BANK	278,335.53CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000883	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000884	TEXAS COUNTY & DISTRICT	283,216.33CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000885	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000886	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	BANK-DRAFT	000887	VICTORIA CITY-COUNTY CRED	43,022.96CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	BANK-DRAFT	000879	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/03/2023	CHECK	033586	"LORI MICHELLE AMSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033587	"GABRIEL ARRISOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033588	"SHARON HUEBNER BARNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033589	"KERRY LEAH BELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033590	"CHRISTOPHER REY BRAUNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033591	"SHAWN ALLEN BRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033592	"MARK EDWARD BURDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033593	"EMILY NICOLE CAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033594	"JESSICA RENEE CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033595	"THOMAS CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033596	"FRANCISCO JAVIER CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033597	"DAVID A COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033598	"GLORIA PEREZ CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033599	"CAROLINE CORTRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033600	"CLARISSA DAWN DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033601	"RANEE JOAN DENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033602	"MICHELLE JOAN DEWEESE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033603	"JUAN DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033604	"EDWARD MOSES EBNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033605	"DOUGLASS LEE ELLIOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033606	"STEVEN PAUL EMIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033607	"AUBREE JOTH FATLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033608	"RUBEN FERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033609	"NORA LOPEZ FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033610	"KAREN ROSE GAEBLER	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/03/2023	CHECK	033611	"ADAM ALVARADO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033612	"TARYN ANGEL GILPATRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033613	"CHEYENNE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033614	"JANIS MOORE HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033615	"FRANK HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033616	"ESTHER MARTINEZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033617	"SUSAN CAROL HESSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033618	"GELACIO JARAMILLO HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033619	"DENNIS WAYNE IMMENHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033620	"DALE EDWARD JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033621	"RUBY LEE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033622	"BRENDA KAYE JOSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033623	"LORENZA SEGURA JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033624	"ZACHARY DAVID KOEHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033625	"GENEVIEVE ROSE LACROIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033626	"TRUDA ALEXANDER LANGRIDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033627	"OSCAR URIEL LAZO MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033628	"EVA MARIE LISERIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033629	"VICTORIA ANGELINE LITTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033630	"TRACY RENEE LOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033631	"ADOLFO LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033632	"NIKKITA MASCORRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033633	"NORVI MARIBEL MAYFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033634	"AUSTIN ALDEN MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033635	"AMANDA JO MONRAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033636	"JOE LOUIS MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033637	"JONATHAN DEREK MORGENROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033638	"AUDREY JEAN OLLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033639	"JOHN PAUL ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033640	"SOPHIA KAREN SUE PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033641	"JILL JO PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033642	"CODY ALAN POWITZKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033643	"MARGARET M PRUETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033644	"CHARLENE ROSE ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033645	"MARTHA L ROSBOROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033646	"JO ANN ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033647	"LUIS CARLOS SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033648	"MANUEL SANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033649	"AUDRA ANNE SCHUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033650	"BARBARA TERRELL SHUTTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033651	"CHRISTOPHER ALLEN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033652	"ANNA M SNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033653	"CHRISTOPHER RYAN STAUTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033654	"THOMAS WILLIAM STOCKER	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/03/2023	CHECK	033655	"KIMBERLY K TEAGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033656	"VERA MARIE THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033657	"BLANE DANIEL TUPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033658	"RICHARD VARGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033659	"RUBEN ERNESTO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033660	"MARK LEE WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033661	"COLBY LEE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033662	"KASEY WAYNE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033663	"LYDIA ABIGAIL WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033664	"ALICIA GARCIA ACOSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033665	"KAITLIN DENISE ANDERSON	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033666	"RYAN ALLAN BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033667	"GABRIELLE CONNER BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033668	"ZACHARY KYLE BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033669	"FELIPE ANTONIO BASTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033670	"TAMMY GWOSDZ BERTLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033671	"ADAM JOSEPH BORREGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033672	"CONSTANCE DENISE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033673	"ANDREW JASON BROWNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033674	"OTILIA S BUDDEMEIER	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033675	"DEVONAIR JO CARLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033676	"SHANNON JOYCE CASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033677	"ROSE MARTINEZ CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033678	"GREGORIO RAUL CAUDILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033679	"PAUL WAYNE CHRISTOPHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033680	"GARY RAY CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033681	"CHLOE E CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033682	"BRANDI LEA CLEMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033683	"BAMBI LANETTE COMPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033684	"KENCH MONROE CONNALLY	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033685	"TODD ALAN COOLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033686	"ANTHONY JOSEPH CORTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033687	"BRANDY AMANDA DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033688	"JEAN MADDOX DAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033689	"AUDREY ANN DINCANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033690	"KAITLYN DOROTHY DIPPEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033691	"SANDRA JEAN DROZD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033692	"KIRSTEN MICHELLE EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033693	"CAMERON ADAIR ELLISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033694	"MARGARET ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033695	"CYNTHIA LOUISE FLOWERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033696	"TIMOTHY ANDREW FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033697	"DOMINIQUE LAUREN FOLCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033698	"SHELLY LYNN FRANK	166.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/03/2023	CHECK	033699	"ARTHUR RAY FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033700	"ELIZA ANN FRANKLIN	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033701	"DAVID LEE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033702	"JASON SCOTT GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033703	"MARCIA SOLIZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033704	"SYRINA ARI GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033705	"ARNOLDO GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033706	"ANDELINA DENISE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033707	"FRANCISCO FLORES GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033708	"JENNIFER WILCOX GOODWINE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033709	"PAMELA ANN GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033710	"MAGICAL AUTUMN GREEN-GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033711	"LOUIS ALAN HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033712	"ASHLEY MARIE HANLON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033713	"CHRISTOPHER ERIC HENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033714	"ROSA PERLA HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033715	"VANESSA FAYE HICKS-CALLAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033716	"ELIEZER HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033717	"LINDA KAYE HOBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033718	"CYNTHIA HARDING HOBIZAL	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033719	"DESTANY NATELY NYKOLE HOLSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033720	"JOSHUA RENE HOMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033721	"DIANA LOUISE HOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033722	"DONALD B HUDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033723	"JESUS EMANUEL HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033724	"JORJE LUIS HYSQUIERDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033725	"DIANE ELIZABETH JANDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033726	"ASHLEY SUZANNE JETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033727	"JANICE KAY JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033728	"CATHERINE STANFORD JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033729	"TREVOR CHARLES JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033730	"JENNIFER HOLUB KASPER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033731	"MARSHALL BRADLEY KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033732	"RICKY LEE KLIEM	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033733	"TERESA GRAHMANN KNODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033734	"STEVEN JAMES KOLHOFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033735	"LAURIE F KOLLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033736	"TYLER RAY KOONCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033737	"ALLEN MICHAEL LAFLAMME	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033738	"STANTON EUGENE LAWRENCE	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033739	"CORY DAVID LEITA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033740	"JOSEPH LEE LOCKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033741	"JOSHUA KENT LOOMIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033742	"DAVID LOYA	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/03/2023	CHECK	033743	"MICHAEL RICHARD MABRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033744	"GARLAND RAY MARBURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033745	"JASON LEE MARBURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033746	"COURTNEY KAY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033747	"MILDRED MEREDITH MCHENRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033748	"DAVID JAMES MEAUX	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033749	"TIMOTHY JAMES MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033750	"BRENDA LEE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033751	"SAMUEL NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033752	"KENNETH DUANE NEWTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033753	"VY DUY NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033754	"MICHELLE Y NINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033755	"MICHAEL W NITSCHMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033756	"BART ROGER NYLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033757	"KIMBERLY HOLCOMBE OSWALT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033758	"DIANA LYNNE PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033759	"MARSHA DECKERT PARHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033760	"MATTHEW KYLE PARSONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033761	"STEVEN C PEDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033762	"CYNTHIA A PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033763	"VIOLET LARA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033764	"CHRISTOPHER C PHILLIPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033765	"STEPHANIE ANN PLETCHER	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033766	"SAMANTHA GONZALES RESENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033767	"ROBERT REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033768	"ARTHUR STEVEN REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033769	"MIGUEL ANGEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033770	"MICHELLE DAVIS ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033771	"CYNTHIA MCAFEE RUBAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033772	"CAROLYN MATCHETT SALGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033773	"DOMINGO DANNY SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033774	"GUSTAVO ADRIAN SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033775	"VICKY MARIE SCHOMBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033776	"PEGGY SCHORRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033777	"JOHN R SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033778	"COBY TANNER SCHUNKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033779	"JOSHUA PAUL SCOTTEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033780	"BRITTON NEFF SHAFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033781	"PATRICIA RUTH SIMANK	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033782	"THERESA HART SLAYDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033783	"SHERRY S SMALLEY	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033784	"NORMA JEAN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033785	"RICHARD DWAYNE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033786	"STEPHEN JAMES SOLIS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/03/2023	CHECK	033787	"ERIC MIGUEL SOLIVAN RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033788	"JASON PETER STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033789	"BRYAN ADAM STOUTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033790	"ERIC ALBERT STRYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033791	"HSIENTAI SANDY SU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033792	"DOUGLAS EUGENE SUGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033793	"LORI ANNE SUMMERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033794	"MARGARET CATHERINE SURRATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033795	"JENNIFER LYNN TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033796	"MELISSA MELNAR TERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033797	"CYNTHIA PRITCHETT TESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033798	"GALDINA RAMONA TOLLEFSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033799	"BRIAN SCOTT TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033800	"FRANKIE LANDERS TRAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033801	"DAVID CHARLES VALDERRAMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033802	"KYLE GORDON VANSICKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033803	"JOHN LEE VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033804	"CARY RUSSELL VOSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033805	"STEPHANIE MONICA WALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033806	"TREY KEATON WELCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033807	"TERESA GAIL YARBROUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033808	"DYLAN WAYNE YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033809	"JOSE LUIS YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033810	"BRANDI MARIE YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033811	"DALE DAVID ZUCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033812	"BRANDY SUZANNE ABBOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033813	"HARRIET SWOFFORD BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033814	"DYLAN CHAD BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033815	"EVERETT WILLOT BROWN	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033816	"SHAWNDRRA RENEE CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033817	"KEVIN RYAN COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033818	"ELMA LOPEZ CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033819	"KRISTEN SHANTA DEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033820	"MONICA ESTRADA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033821	"JAY RUSSELL GREGSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033822	"SANTOS MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033823	"KAYLA SHAE MISKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033824	"WILLIAM BRENDEN MORRIS	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033825	"MARY LOU OROSCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033826	"ROBERT MICHAEL PUPI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033827	"MICHELLE DIANN RAPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033828	"JOY LYNN RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033829	"SANDRA H ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033830	"BRYAN ALEXANDER STURM	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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	7/03/2023	CHECK	033831	"MARY R VALDERAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	033832	"DEBRA BAUMANN VANELLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033833	"SEAN MATTHEW ABERNATHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033834	"ERIK WILLIAM BLOHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033835	"MICHELE ANN BOWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033836	"JOHN HOWARD BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033837	"RICKY CLYDE BUDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033838	"MARTHA ANN CHILDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033839	"CAROLYN DIXON DANESI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033840	"SHERI RENEE EVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033841	"JAVIER GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033842	"MARGARET DENISE GILMORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033843	"MADENA HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033844	"CODY MARIE HAUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033845	"ELIZARDO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033846	"RACHEL MARIE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033847	"KATHY MCNEIL JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033848	"REESE WALTON JUSTICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033849	"AMBER NICOLE MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033850	"KATHY LYNN MCGRAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033851	"DANIEL XERXES REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033852	"TINA MARIE ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033853	"PATRICK MASON SIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033854	"MADISON AVERY SPECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033855	"MICHELLE GANNON STANFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033856	"TERESA ORTA TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033857	"JESUS ARTURO TOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033858	"PHILLIP WADE TRENCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	033859	"JACQUELINE PAIGE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033860	"TANYA AOUGHSTEN ALMEIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033861	"SUSAN HAMPTON ALSTROM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033862	"MELISSA LEE AMMERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033863	"WILLIAM BRET BALDWIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033864	"JAKE EDWARD BAREFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033865	"AMANDA GAYLE BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033866	"EVETTE BROWN BOLTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033867	"KELLY FOWLER BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033868	"DAVID ANDREW BROOKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033869	"SETH FRANKLIN BRUMLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033870	"PRISCILLA ANN BURGOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033871	"JOSEPH KYLE BURNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033872	"DEBRA STERN BUTLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033873	"HEIDY LILIANA CABRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033874	"JOSE ARTURO CAMPOS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/11/2023	CHECK	033875	"REBECCA RIVERA CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033876	"CARLOS E CHINEA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033877	"THOMAS PATRICK CLEMENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033878	"TRENT GATES COLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033879	"XOCHITL A COMPARAN-GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033880	"DARRELL GLENN COUCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033881	"THOMAS F CROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033882	"JOE FRANK CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033883	"AUDREY LYNN DESPAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033884	"JOEL RAY EGG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033885	"SABRINA RENAE EMILIANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033886	"GUY FABIAN FAUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033887	"HARLEY JOHN FISK	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033888	"RUBEN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033889	"EMERY ROSE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033890	"DANYEL JAMES FOREMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033891	"MELISSA LYN FORMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033892	"ROBERT LEWIS FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033893	"LONNIE RAY FRANKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033894	"LARRY WAYNE GALLUP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033895	"MARY ALICE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033896	"MICHAEL ANTHONY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033897	"RAYMOND GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033898	"ROCIO GARZA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033899	"SAMANTHA MARIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033900	"CHERYL NIEMANN GARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033901	"BENEDICT JOSEPH GARVEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033902	"ELIZABETH GARZA ROMERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033903	"BRANDON ALAN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033904	"TRAVIS BRET GILLIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033905	"DORA BRISENO GOMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033906	"THOMAS DEWEY GREENWOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033907	"ELIODORO GUERRA VOIDED	6.00CR	VOIDED	A	7/11/2023
101-2000	7/11/2023	CHECK	033908	"MICHELLE PURDY HAJEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033909	"MARIA LOUISA HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033910	"SHAWN CLESTON HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033911	"CHRIS MARIE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033912	"BRADLEY WAYNE HELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033913	"BRYANNA MARIE HENSLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033914	"BONNIE MARIE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033915	"MARK ANTHONY HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033916	"HELEN JEAN HOUSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033917	"HILDEGARD A HOWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033918	"ANITA LOUISA HUNT	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/11/2023	CHECK	033919	"JOSEPH DANIEL JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033920	"DENEEN RODGERS JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033921	"NICHOLAS LEE JOSLYN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033922	"KIRK WAYNE KELLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033923	"STACEY LYNN KELLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033924	"TRENCE DEMON KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033925	"KELLY LYNN KLAEVEMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033926	"RACHEL FISER KLOTZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033927	"VERNON ARNETT KOCUREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033928	"LELAND J LANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033929	"ALEX DANIEL LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033930	"JONATHAN MICHAEL LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033931	"LAURA HUIE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033932	"CHRISTINE RENEE LOWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033933	"RAYMOND E LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033934	"ANTHONY MADRID MENESES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033935	"CHRISTIAN GREY MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033936	"FELICIA MARIE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033937	"SANDRA RUBIO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033938	"REGINA ANN MCBURNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033939	"MELANIE A MCCLUNG	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033940	"APRIL RENEE MCDONALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033941	"CAROLYN C MCGREW	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033942	"COY WESLEE MCLARTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033943	"MARILEIGH JO MCMICHAEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033944	"BERGENDI ARMANI MCNARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033945	"KIMBERLY MOODY MIKES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033946	"ELEA ADRIANA MOLINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033947	"MEGHAN LESLIE MONCRIEF	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033948	"ADAM EDWARD MONROE	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033949	"MINDY LYNN MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033950	"JOSHUA ALAN MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033951	"DEANN ELAINE MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033952	"RUTH ANN MUNOZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033953	"JOHN NAVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033954	"JENNA RAE NEWPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033955	"ZEKARYAH JOVAN OCHOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033956	"PAULA SIMCIK OWEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033957	"STEPHANIE DIANE PATTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033958	"AMY KUBENA PFLAUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033959	"KIMBERLY RALEY PICKENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033960	"KATHRYN ILA POLK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033961	"KAYCIE NICOLE QUINN	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033962	"MIGUEL RAMOS	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/11/2023	CHECK	033963	"MARY GONZALEZ REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033964	"SUSAN ANN REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033965	"MARIA STAFFORD REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033966	"ANGELA MARIE RIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033967	"CHELSEA NICOLE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033968	"MARY F RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033969	"SEAN WILLIAM ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033970	"JOHN MANUEL RODARTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033971	"JOE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033972	"ALEXANDRA DANIELLE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033973	"VALERIE JULISSA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033974	"EMILY ZAPALAC ROGERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033975	"ROBERTO ORR ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033976	"STEPHANIE MARTINEZ ROSAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033977	"MORION ALLENE ROXLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033978	"ALEX RUBIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033979	"IRMA SOLOYA RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033980	"JOSE OMEROS SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033981	"BARBARA ANN SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033982	"JOSEPH ALLAN SAMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033983	"ARNOLDO SANDOVAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033984	"RHONDA GAIL SANTIAGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033985	"MARK PATRICK SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033986	"CYRUS KAYNE SCHICKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033987	"DUSTIN GLENN SCHMIDT	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033988	"DION LORVY SCHMOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033989	"CAROLYN SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033990	"GERALDINE W SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033991	"KELSIE MICHAEL SHANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033992	"NATHANIEL SCOTT SHERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033993	"RANDALL DWAYNE SHOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033994	"TRAVIS BLAZE SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033995	"HUGH WAYNE SMELLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033996	"BRIGID LEE SONNTAG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033997	"TESHA ANN SORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033998	"PHILIP WAYNE STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	033999	"JEFFERY ALLAN STOCKBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034000	"CONSTANTINE CULLEN STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034001	"CHRISTOPHER ALLAN STROOP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034002	"STEVEN ALBERT SUDHEIMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034003	"DANIAL LEE TEASLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034004	"SEAN GRADY TIPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034005	"ALEXANDRIA GABRIELLE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034006	"HAILY THUY MINH TRAN	6.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/11/2023	CHECK	034007	"VERONICA YESENIA VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034008	"JOHN DAVID VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034009	"JARRED SCOTT WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034010	"JEFFREY DEAN WENZEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034011	"ETHAN ANDREW WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034012	"CHELSY DIMAGGIO WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034013	"JULIANNA RAELENN WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034014	"DANIEL ALLAN WITTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034015	"RACHEAL RENDON WUNSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034016	"TYLER JOSEPH YATES	46.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	034017	"DEBORAH ELAINE ZELLMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034018	"JOHN JOSEPH G ALEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034019	"WAYNE ANTHONY ATKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034020	"LAURIE KAY BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034021	"TRACY LOUISE BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034022	"ALLEN RAY BETHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034023	"STEPHEN PAUL BILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034024	"ALYSSA YVONNE BLANCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034025	"WILLIAM CHARLES BOLTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034026	"JARRED HAMILTON BOOTHE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034027	"DUSTIN MICHAEL BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034028	"JENNINGS CARROLL CAMP	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034029	"JAIME LATICIA CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034030	"PREZELDA PACHECO CASTANON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034031	"LOIS IRENE CAZINHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034032	"MATILDA WILSON CREECH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034033	"ROBERT TIMOTHY DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034034	"ROBERT GENE DURRANT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034035	"LORENZO GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034036	"GARY M GOULD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034037	"GERARDO GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034038	"LORI LYNN HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034039	"MOLLIE MONICA HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034040	"RICHARD HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034041	"BRADLEY NEAL INNOCENTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034042	"CHELSEA DAWN JAMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034043	"ROBERT DAMON JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034044	"CODY FRANCIS KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034045	"MARGARET LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034046	"TIMOTHY LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034047	"LAWRENCE TRACEY LOVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034048	"ELISE KAY MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034049	"DEANNA K MCCUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034050	"TERRY WAYNE MCKEY	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/20/2023	CHECK	034051	"CYNTHIA-MARILLI IRACHETA MORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034052	"KATHRYN WORSHAM OLSOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034053	"MARK FRANKLIN OTWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034054	"MANUEL DIAS PARTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034055	"ADAM PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034056	"JOEL PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034057	"BILLY JAMES PENNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034058	"PAUL THAD PUTNAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034059	"ANGEL SKYLAR RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034060	"KEVIN DARNELL ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034061	"MODESTO RUIZ-RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034062	"MARIAH GARZA SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034063	"GARRET SANTIAGO LEOS SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034064	"CHARLES PETER SONBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034065	"REBECCA HACKETT SPRINKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034066	"ANGELICA GONZALEZ STAFFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034067	"DUSTIN THOMAS TEDDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034068	"MITCHELL RAY THURMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034069	"JEAN V TOMANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034070	"KYLEE RAE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034071	"SARAH MARIE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034072	"NICHOLAS XAVIER VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034073	"GERALD MATTHEW VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034074	"ALFREDO VAZQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034075	"JAMES WILLIAM VINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034076	"MICHAEL ANTHONY VOLCIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034077	"TISHA LAJEAN WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034078	"MYLISSA RENAE WEAVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/20/2023	CHECK	034079	"AMY DIANE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/07/2023	CHECK	109655	WHITELEY, KAREN D	958.04CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109656	BRIONES, JULIE M	1,841.40CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109657	HOUSER, JONATHAN P	1,497.79CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109658	GERLOFF, KENNETH W	4,041.36CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109659	BAREFIELD, FRANTELL M	601.97CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109660	GALARZA, DANIEL	39.98CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109661	PIPES WILKINS, TIARA J	115.93CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109662	CLAY, DAISY R	480.84CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109663	HERNANDEZ, JOSE	1,188.43CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109664	IRVIN, NICHOLAS F	13.52CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109665	CANO, ASHLEY F	1,124.44CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	CHECK	109666	CITIZENS HEALTHPLEX	1,966.25CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	109667	GIS BENEFITS, INC	10,614.74CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	109668	UNITED WAY	61.14CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	109669	VICTORIA CO SHERIFF	80.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	7/21/2023	CHECK	109671	SZILAGYI, SHELLY E	859.62CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109672	GALVAN, AGUSTIN M	571.37CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109673	COX, AMBER E	1,035.19CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109674	GALARZA, DANIEL	1,261.10CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109675	HANCOCK, EMILY P	1,315.55CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109676	MORALES, MARY H	1,339.55CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109677	TORRES, ALICE F	335.88CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109678	VALDEZ III, RAYMOND	1,331.55CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109679	WAGNER, KIMBERLY N	754.35CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109680	WOOD, VERONICA A	115.75CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	CHECK	109681	CITIZENS HEALTHPLEX	1,966.25CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	109682	GIS BENEFITS, INC	10,614.74CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	109683	UNITED WAY	61.14CR	OUTSTND	A	0/00/0000
101-2000	7/26/2023	CHECK	109684	GLOVER, SHERRY A	158.73CR	OUTSTND	P	0/00/0000
*** 101-2000	7/03/2023	CHECK	422018	A-1 SHINER FIRE & SAFETY, INC	1,169.70CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422019	A.T. DIERLAM HAY FEED RANCH	262.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422020	AARC ENVIRONMENTAL, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422021	ADVANCED AUTOCARE	14,880.44CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422022	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422023	AMAZON	2,245.33CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422024	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422025	ANCHOR LUMBER YARD	35.99CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422026	AQUA BEVERAGE COMPANY	104.85CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422027	ARNOLD OIL CO.	238.52CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422028	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422029	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422030	BAY BRIDGE ADMINISTRATORS, LLC	9,186.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422031	JAMES R. BEELER	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422032	BETHUNE, DYE, ENRIGHT PLLC	940.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422033	ROBERT BIANCHI JR	41.33CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422034	BIMBO BAKERIES	758.38CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422035	BLUE360 MEDIA	65.75CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422036	BOB BARKER COMPANY, INC.	57.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422037	JASON BOYD	199.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422038	BRANNAN PAVING CO., LTD.	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422039	CALVO'S JANITORIAL	2,990.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422040	CARDIOVASCULAR ASSOC OF VCTA	11.23CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422041	RICHARD CASTILLO	288.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422042	CENTURION PLANNING & DESIGN, L	2,825.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422043	CINTAS CORPORATION	267.92CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422044	CINTAS FIRST AID & SAFETY	76.81CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422045	CITI CASH PEST & TERMITE LLC	705.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422046	CITIZENS MEDICAL CENTER	3,009.93CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/03/2023	CHECK	422047	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422048	CITY OF VICTORIA	9,466.29CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422049	CITY OF VICTORIA FINANCE	82.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422050	COASTAL OFFICE SOLUTIONS INC	255.29CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422051	COLORADO MATERIALS LTD	852.72CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422052	NEAL A. CONNORS	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422053	COOPER EQUIPMENT COMPANY	141.48CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422054	CORRECT COMMISSARY, LLC	13,990.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422055	VICTORIA CAR WASH SERVICES LLC	165.90CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422056	CREAGER BROS. CONCRETE	10,507.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422057	CROSSROADS MORTUARY SERVICES L	1,036.10CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422058	CROSSROADS TIRE SERVICE CORP	5,055.42CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422059	DRIESSEN WATER INC	51.30CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422060	CUSTOM CAR CARE, LLC	253.10CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422061	DASH MEDICAL GLOVES, INC	534.96CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422062	DIAGNOSTIC IMAGING ASSOCIATES,	97.83CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422063	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422064	TERESA REYES EASLEY	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422065	ECLINICAL WORKS, LLC	387.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422066	ENVIROTECH CARRIERS INC	319.40CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422067	JOHN C. EVANS	925.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422068	FEDEX	117.35CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422069	THE FINSTER LAW FIRM P.L.L.C	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422070	FIRESTONE - BRIDGESTONE AMERIC	195.65CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422071	FIRESTONE - BRIDGESTONE AMERIC	67.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422072	PAIGE FOSTER	379.55CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422073	FRIO AIR CONDITIONING AND MECH	20,370.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422074	G. W. WHEELER AND SONS-	23,243.67CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422075	GALLS, LLC	4,560.78CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422076	JOSEPH G GARZA	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422077	KENNETH GERLOFF	162.96CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422078	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422079	FRANCISCO GONZALES III	160.08CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422080	BENJAMIN GRAY	3,045.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422081	GULF COAST PAPER CO. INC.	2,663.61CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422082	H&H OVERHEAD DOOR COMPANY, INC	1,154.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422083	HENRY SCHEIN INC.	154.34CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422084	HILL COUNTRY DAIRIES	1,669.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422085	HOMEWOOD SUITES BY HILTON	221.48CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422086	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422087	DANIEL GOLDEN	296.06CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422088	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422089	INTERSTATE ALL BATTERY	1,203.74CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422090	MARY ELIZABETH JIMENEZ	112.50CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/03/2023	CHECK	422092	STEVEN S. KIDDER	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422093	LIMON'S ROAD SERVICE	8,749.70CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422094	LINDE GAS & EQUIPMENT INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422095	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422096	LINK FORENSIC AND CLINICAL PSY	1,181.25CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422097	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422098	VINICIO LLERENA	913.80CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422099	JUAN A. LLOMPART-ZENO, MD PA	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422100	LOWE'S BUSINESS ACCT/SYNCR	31.32CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422101	ALEX LUNA	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422102	MAGIC INDUSTRIES INC.	18.35CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422103	MARK'S PLUMBING PARTS	166.22CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422104	MARTIN RESOURCE MANAGEMENT COR	21,243.75CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422105	LUIS A MARTINEZ	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422106	MATERA PAPER COMPANY INC	2,322.32CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422107	McCOY'S BUILDING SUPPLY	191.38CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422108	McD TRAILERS	79.95CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422109	MCKESSON MEDICAL SURGICAL	124.28CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422110	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422111	MISSION VALLEY VFD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422112	SHYRONE MOORE	223.18CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422113	JE-DAN INC	286.62CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422114	CHARLES NESMITH	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422115	NEW DISTRIBUTING COMPANY	23,003.69CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422116	O'REILLY AUTOMOTIVE STORES, IN	25.99CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422117	ODP BUSINESS SOLUTIONS LLC	948.77CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422118	OFFICE DEPOT BUSINESS CREDIT	1,069.89CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422119	DOFST, LLC	107.02CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422120	OLEANDER EMERGENCY MEDICINE AS	346.29CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422121	DR JAMES B OMECINSKI JR	1,364.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422122	ONSITDECALS, LLC	995.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422123	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422124	SCOTT A & CHRISTOPHER A POWELL	657.25CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422125	LAURAN L PALL	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422126	PFG TEXAS - VICTORIA	17,343.40CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422127	PIT STOP KWIK LUBE	153.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422128	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422129	POSITIVELY BATTERIES	19.99CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422130	RICH POWERS LAW PLLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422131	QUILL CORP.	1,411.04CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422132	R. B. EVERETT & CO. INC.	409,547.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422133	RECOVERY MONITORING SOLUTIONS	744.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422134	REXEL USA, INC	119.34CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/03/2023	CHECK	422135	AMANDA REYES	389.72CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422136	SAN ANTONIO FOOD BANK INC	51.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422137	SERVICE SUPPLY	41.55CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422138	SHOPPA'S FARM SUPPLY INC	581.30CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422139	SKIPS RESTAURANT EQUIPMENT	72.95CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422140	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422141	SKYLINE EQUIPMENT INC	316.29CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422142	JAMES RUSSELL SMITH	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422143	SOLAR SUPPLY INC. VOIDED	640.00CR	VOIDED	A	7/03/2023
101-2000	7/03/2023	CHECK	422144	CHILD STUDY CLINIC	10,416.44CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422145	SOUTH TEXAS STEEL SERVICE COMP	323.28CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422146	POLASEK ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422147	TEXAS A&M ENGINEERING EXT SRVC	305.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422148	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422149	TEXAS FIRE MARSHALS' ASSCN	950.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422150	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422151	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422152	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422153	TEXAS STATE UNIVERSITY/SAN MAR	130.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422154	TRANE U.S. INC	181,465.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422155	TROUT TRUCKING CO. INC.	1,451.58CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422156	TTPOA	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422157	TTPOA	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422158	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422159	UNITED STATES TREASURY	2,571.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422160	UT HEALTH PHYSICIANS SAN ANTON	218.96CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422161	VALERO CAPITAL CORPORATION	16,783.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422162	RYAN VASQUEZ	152.18CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422163	VICTORIA APPL & AIR CONDITIONI	285.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422164	VICTORIA BEARING & IND. UNPOST	21.68CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422165	VICTORIA CHAMBER OF COMMERCE	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422166	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422167	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422168	VICTORIA COMMUNICATION SERVICE	810.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422169	VICTORIA FARM EQUIPMENT	48.28CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422170	VICTORIA FIRE & SAFETY INC	824.16CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422171	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422172	WALLER COUNTY ASPHALT INC	3,836.70CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422173	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422174	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422175	KEITH S. WEISER	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422176	LESLIE A. WERNER	6,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2023	CHECK	422177	N BAR HOLDINGS LLC	641.60CR	OUTSTND	A	0/00/0000
*** 101-2000	7/05/2023	CHECK	422184	AT&T MOBILITY	162.37CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/05/2023	CHECK	422185	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422186	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422187	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422188	CITY OF VICTORIA	5,473.34CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422189	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422190	LINEBARGER, GOGGAN, BLAIR & SA	4,333.74CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422191	DOFST, LLC	188.88CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422192	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422193	CEQUEL COMMUNICATION LLC	197.56CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422194	CEQUEL COMMUNICATION LLC	208.29CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422195	CEQUEL COMMUNICATIONS LLC	439.51CR	OUTSTND	A	0/00/0000
101-2000	7/05/2023	CHECK	422196	TXU ENERGY	56,162.49CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422197	A C WATER WELL	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422198	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422199	ABN CONSTRUCTION LLC	312.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422200	ADOPT A PET	261.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422201	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422202	ALLAN'S WRECKER SERVICE, INC.	484.87CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422203	AMAZON	3,401.11CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422204	AMG ELECTRIC LLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422205	AMKON AIR FILTERS	752.38CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422206	ANIMAL CARE EQUIP & SERV	421.47CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422207	AQUA BEVERAGE COMPANY	48.93CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422208	ARNOLD OIL CO.	1,758.02CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422209	ATZENHOFFER CHEVROLET CO.	313.28CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422210	BRYAN LEE BAILEY	342.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422211	BASSCO SERVICES INC	1,450.85CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422212	BEASLEY TIRE SERVICE INC	911.82CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422213	JAMES R. BEELER	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422214	CINDY BENOIT	54.82CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422215	BETHUNE, DYE, ENRIGHT PLLC	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422216	BEXAR COUNTY CLERK	676.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422217	BIMBO BAKERIES	1,489.20CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422218	JIMMY RAY KITCHENS JR	4,320.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422219	BOB BARKER COMPANY, INC.	246.81CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422220	BOSART LOCK & KEY INC.	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422221	JASON BOYD	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422222	BUILDING BRANDS MARKETING, LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422223	DIANA CANO	67.33CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422224	CDW GOVERNMENT INC	13,613.19CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422225	CEN-TEX UNIFORM SALES, INC.	51.96CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422226	CINTAS CORPORATION	151.59CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422227	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422228	CIVIL CORP	9,690.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/10/2023	CHECK	422229	JERRY CLARK	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422230	COASTAL OFFICE SOLUTIONS INC	593.93CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422231	COLORADO MATERIALS LTD	8,012.65CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422232	COLUMBIA ELECTRIC SUPPLY	100.09CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422233	COMPADRES DESIGN INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422234	NEAL A. CONNORS	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422235	CORRECT COMMISSARY, LLC	280.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422236	ELLIOTT COSTAS	6,318.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422237	CROSSROADS MORTUARY SERVICES L	374.90CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422238	CROSSROADS TIRE SERVICE CORP	616.65CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422239	CSRS, LLC	11,030.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422240	CUSTOM CAR CARE, LLC	447.97CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422241	D & D COMMERCIAL REBUILD INC.	287.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422242	DEREK HENDERSON AUDITING SERVI	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422243	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422244	JOHN DODDS	51.05CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422245	DOWNING GILLIAM LAW, PLLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422246	TERESA REYES EASLEY	760.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422247	JOHN C. EVANS	725.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422248	FARM INDUSTRIAL COMPANY	273.94CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422249	THE FINSTER LAW FIRM P.L.L.C	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422250	FIRESTONE - BRIDGESTONE AMERIC	195.65CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422251	FISHER SCIENTIFIC	1,236.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422252	FLEETPRIDE	72.06CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422253	FRIO AIR CONDITIONING AND MECH	1,177.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422254	FRONT LINE MAINTENANCE LLC	3,674.41CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422255	G. W. WHEELER AND SONS-	586.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422256	GALLS, LLC	67.45CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422257	DANNY GARCIA	1,995.64CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422258	MELISSA GARCIA	51.05CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422259	JOSEPH G GARZA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422260	JOHNNY JANK	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422261	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422262	GRANTWORKS, INC	2,413.90CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422263	BENJAMIN GRAY	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422264	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422265	HEATHER GREEN	51.05CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422266	GULF BOLT AND SUPPLY, INC.	6.78CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422267	GULF COAST PAPER CO. INC.	2,053.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422268	HALI-BRITE, INC	188.03CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422269	HANSA-FLEX USA	296.74CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422270	HARBOR FREIGHT TOOLS	128.94CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422271	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422272	HILL COUNTRY DAIRIES	862.75CR	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	7/10/2023	CHECK	422273	HLAVINKA EQUIPMENT COMPANY	232.97CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422274	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422275	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422276	INTERSTATE ALL BATTERY	299.95CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422277	JIMSON INC	800.63CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422278	JUSTICE BENEFITS INC	1,718.55CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422279	NORA KUCERA	132.39CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422280	KWORKS	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422281	GULF INTERNATIONAL LLC	111.16CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422282	LAMAR COMPANIES	2,653.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422283	JOHN MICHAEL LAMERSON	7,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422284	LENTZ TRUE VALUE HARDWARE	22.49CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422285	LIMON'S ROAD SERVICE	4,189.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422286	MACDOWELL REFRIGERATION COMPAN	1,118.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422287	MAIN STREET ANIMAL HOSPITAL	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422288	MATULA'S COLLISION CENTER	377.60CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422289	MATULA'S REPAIR SERVICES	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422290	MCCOY'S BUILDING SUPPLY	73.53CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422291	MCMAHAN SERVICES, LTD	9,370.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422292	MEDICAL WHOLESALE INC	261.47CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422293	MES - TEXAS	972.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422294	THIRD COAST DISTRIBUTING LLC	47.98CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422295	CHARLES NESMITH	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422296	NEW DISTRIBUTING COMPANY	3,769.88CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422297	CHRISTOPHER NICHOLSON	1,091.25CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422298	O'REILLY AUTOMOTIVE STORES, IN	207.09CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422299	OFFICE DEPOT	127.17CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422300	ODP BUSINESS SOLUTIONS LLC	413.37CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422301	DOFST, LLC	1,149.42CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422302	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422303	LAURAN L PALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422304	PDC - PRECISION DYNAMICS CORP	1,543.86CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422305	PERFORMANCE HOSE SALES	53.23CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422306	PFG TEXAS - VICTORIA	5,130.43CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422307	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422308	POSITIVE PROMOTIONS, INC	314.23CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422309	RICH POWERS LAW PLLC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422310	PRECISION DELTA CORPORATION	19,707.50CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422311	PRIMARY ARMS, LLC	3,250.89CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422312	QUILL CORP.	8.55CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422313	RAWLEY MCCOY & ASSOCIATES	17,511.25CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422314	JAMES M. REEVES	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422315	JOE A RIVERA	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422316	SERVICE SUPPLY	111.03CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/10/2023	CHECK	422317	SHOPPA'S FARM SUPPLY INC	385.77CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422318	STX KEYSTONE INVESTMENTS	71.83CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422319	JAMES RUSSELL SMITH	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422320	SOLAR STOP LLC	4,737.84CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422321	STERICYCLE INC	219.30CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422322	SUDAN VETERINARY SERVICES, PA	212.80CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422323	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422324	TALBOTT PROPANE INC	11.75CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422325	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422326	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422327	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422328	TEXAS STATE UNIVERSITY/SAN MAR	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422329	TICY	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422330	TRANE U.S. INC	6,828.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422331	UNITED WAY	1,449.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422332	US POSTAL SERVICE UNPOST	63.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422333	VICTORIA ALL-SPORTS CENTER	560.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422334	VICTORIA BEARING & IND. SUPPLY	280.16CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422335	VICTORIA COLLEGE PAYMENTUNPOST	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422336	VICTORIA COMMUNICATION SERVICE	69.06CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422337	VICTORIA COUNTY CSCD	2,990.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422338	VICTORIA ISD RESTITUTION PYMTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422339	WAL-MART	52.66CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422340	WAL-MART	603.08CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422341	WALLER COUNTY ASPHALT INC	3,845.52CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422342	LESLIE A. WERNER	7,757.82CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422343	N BAR HOLDINGS LLC	1,331.20CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422344	AT&T	1,017.90CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422345	AT&T-PLEXAR	2,772.55CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422346	AT&T LONG DISTANCE	94.16CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422347	CITY OF VICTORIA-UTILITIES	601.19CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422348	DEPT OF INFORMATION RESOURCES	272.84CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422349	FUELMAN	31,259.71CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422350	FUELMAN	365.68CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422351	FUELMAN	111.47CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422352	FUELMAN	39.14CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422353	FUELMAN	73.14CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422354	HOPE OF SOUTH TEXAS INC	1,419.08CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422355	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422356	CEQUEL COMMUNICATION LLC	766.57CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422357	CEQUEL COMMUNICATIONS LLC	64.35CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422358	TAYLOR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2023	CHECK	422359	VICTORIA ELECTRIC COOP, INC.	1,545.27CR	OUTSTND	A	0/00/0000
101-2000	7/10/2023	CHECK	422360	TAC UNEMPLOYMENT FUND	5,917.97CR	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	7/11/2023	CHECK	422361	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	422362	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	422363	CALHOUN COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	422364	CITY OF VICTORIA-UTILITIES	14,899.94CR	OUTSTND	A	0/00/0000
101-2000	7/11/2023	CHECK	422365	CEQUEL COMMUNICATIONS LLC	2,071.76CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422366	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422367	ADOPT A PET	945.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422368	AMAZON	4,327.35CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422369	ANCHOR LUMBER YARD	122.96CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422370	ANDERSON MACHINERY CO INC	1,323.42CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422371	ANIMAL CARE EQUIP & SERV	271.03CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422372	AQUA BEVERAGE COMPANY	397.45CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422373	GARY D. FOSS	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422374	ARNOLD OIL CO.	14.36CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422375	ATZENHOFFER CHEVROLET CO.	110.54CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422376	AXON ENTERPRISE INC	495.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422377	JACOB BASALDUA	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422378	CINDY BENOIT	104.60CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422379	BIMBO BAKERIES	682.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422380	JASON BOYD	716.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422381	DAVID ROSS BRAUNE MA LPC	2,701.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422382	BUILDING BRANDS MARKETING, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422383	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422384	DIANA CANO	58.95CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422385	CHRISTOPHER CARTER	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422386	SAMANTHA CARTER	716.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422387	BENJAMIN CASTILLO	11,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422388	CINTAS CORPORATION	185.09CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422389	CITIZENS MEDICAL CENTER	1,076.25CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422390	CITY OF VICTORIA	2,095.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422391	CITY OF VICTORIA FINANCE	59.74CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422392	CITY PLUMBING SUPPLY	129.48CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422393	JERRY CLARK	725.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422394	COASTAL OFFICE SOLUTIONS INC	722.03CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422395	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422396	MATTHEW L. COOKE	288.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422397	CORRECT COMMISSARY, LLC	2,104.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422398	ELLIOTT COSTAS	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422399	CREAGER BROS. CONCRETE	13,757.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422400	CROSSROADS MORTUARY SERVICES L	859.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422401	CROSSROADS TIRE SERVICE CORP	1,704.45CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422402	CULLEN, CARSNER, SEERDEN	9,473.75CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422403	DRIESSEN WATER INC	95.55CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422404	CUSTOM CAR CARE, LLC	1,855.47CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/17/2023	CHECK	422405	LAUREN DANIELS	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422406	LAUREN DANIELS	93.40CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422407	DAVIS VISION, INC	3,917.16CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422408	FIFTH ASSET, INC.	18,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422409	JOSE DECLET	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422410	DIAGNOSTIC IMAGING ASSOCIATES,	167.33CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422411	RODNEY DURHAM	1,129.99CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422412	EDWARDS PLUMBING INC	5,847.51CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422413	DOUG ELLISOR	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422414	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422415	JOHN C. EVANS	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422416	FAMILY CONNECTS INTERNATIONAL	205.02CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422417	FARM INDUSTRIAL COMPANY	447.61CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422418	FEDEX	9.97CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422419	EWERS TECHNOLOGY, LLC	15,265.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422420	FIRETROL PROTECTION SYSTEMS IN	1,230.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422421	FISHER SCIENTIFIC	322.61CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422422	FJORD AVIATION PRODUCTS LLC	69.55CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422423	FLEET FUELING MANAGEMENT	477.03CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422424	WILLIAM H. FRANKLIN	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422425	FRIO AIR CONDITIONING AND MECH	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422426	FUELMAN	190.71CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422427	FUELMAN	458.01CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422428	FUELMAN	735.40CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422429	FUELMAN	1,143.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422430	FUELMAN	277.09CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422431	FUELMAN	2,023.29CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422432	GALLS, LLC	1,534.38CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422433	JOE BEN GARCIA	265.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422434	PHILLIP GARCIA	288.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422435	KIRBY L. GARRETT DDS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422436	ALFRED GARZA	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422437	JOSEPH G GARZA	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422438	DIANE GONZALES	1,736.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422439	BENJAMIN GRAY	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422440	GRAYSHIFT, LLC	50,595.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422441	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422442	GULF BOLT AND SUPPLY, INC.	60.81CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422443	GULF COAST PAPER CO. INC.	52.92CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422444	JOYCE M. HELLER	935.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422445	HENRY SCHEIN INC.	213.69CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422446	MARION HETHERINGTON	716.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422447	HILL COUNTRY DAIRIES	894.25CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422448	HOLT CAT	2,523.01CR	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	7/17/2023	CHECK	422449	HOMEWOOD SUITES BY HILTON	893.83CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422450	INTERSTATE ALL BATTERY	113.95CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422451	K & J INDUSTRIES, LLC	1,480.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422452	KCI USA, INC	2,330.33CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422453	KLIEM & BALUSEK LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422454	GULF INTERNATIONAL LLC	1,579.09CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422455	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422456	LENTZ TRUE VALUE HARDWARE	80.83CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422457	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422458	LOWE'S	12.25CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422459	JUSTIN MARR	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422460	MARTIN RESOURCE MANAGEMENT COR	21,693.60CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422461	RICHARD MARTIN	716.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422462	ANGELA MARTINEZ	1,257.90CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422463	MCKESSON MEDICAL SURGICAL	1,344.08CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422464	RYAN MIKULEC	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422465	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422466	CHARLES NESMITH	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422467	NEW DISTRIBUTING COMPANY	3,296.11CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422468	MERRI NICHOLS & ASSOCIATES, P.	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422469	O'REILLY AUTOMOTIVE STORES, IN	1,071.94CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422470	ODP BUSINESS SOLUTIONS LLC	151.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422471	DOFST, LLC	3,065.56CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422472	JASON OHRT	609.39CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422473	DR JAMES B OMECINSKI JR	106.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422474	OPERATIONAL SUPPORT SRVCS INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422475	LACEY PADIER	49.69CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422476	PDC - PRECISION DYNAMICS CORP	185.44CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422477	JOSE PENNA	716.30CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422478	CLAUDIA PENNY	582.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422479	R PEREZ LAW PLLC	1,322.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422480	INTERSTATE BILLING SERVICE	3,702.87CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422481	PFG TEXAS - VICTORIA	16,195.12CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422482	PIT STOP KWIK LUBE	428.93CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422483	PITNEY BOWES INC	614.17CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422484	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422485	PRECISION DELTA CORPORATION	10,124.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422486	RAWLEY MCCOY & ASSOCIATES	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422487	REPUBLIC WASTE SERVICES	309.33CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422488	ALLISON ROTHER, CSR	3,059.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422489	SAFETY-KLEEN SYSTEMS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422490	SANOPI PASTEUR INC	870.86CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422491	SCOTT-MERRIMAN INCORPORATED	1,152.13CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422492	KENNETH SEXTON	609.39CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/17/2023	CHECK	422493	SHOPPA'S FARM SUPPLY INC	7,300.88CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422494	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422495	THE FIRE CENTER	550.15CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422496	JAMES RUSSELL SMITH	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422497	SOLAR STOP LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422498	SOUTH TEXAS EYE ASSOCIATES	190.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422499	STANDARD & ASSOCIATES, INC	423.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422500	STAPLES ADVANTAGE	256.17CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422501	STERICYCLE INC	84.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422502	TCOLE-TX COMM ON LAW ENFORCEME	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422503	TECHSMITH CORPORATION	46.65CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422504	TEXAS A&M ENGINEERING EXT SRVC	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422505	TEXAS HEALTH CENTER	55.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422506	TEXAS STATE UNIVERSITY/SAN MAR	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422507	TEXAS STATE UNIVERSITY/SAN MAR	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422508	THE CUSTOM BOX COMPANY	1,207.60CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422509	ALEXANDRIA TORRES	39.69CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422510	TRANE U.S. INC	17,530.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422511	TRANSUNION RISK & ALTERNATIVE	780.20CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422512	TRANSUNION RISK & ALTERNATIVE	208.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422513	MORGAN TREVINO	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422514	U.S. SAFETY & PROMOTIONAL	108.75CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422515	UNIFIRST CORPORATION	280.44CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422516	USFAT, LLC - UNITED STATES	1,303.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422517	ELLEN VALLEJO	7,755.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422518	MATHEW VASQUEZ	265.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422519	VICTORIA ADVOCATE	97.90CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422520	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422521	VICTORIA FARM EQUIPMENT	92.09CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422522	VICTORIA OLIVER COMPANY	1,078.78CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422523	VICTORIA PRECISION PRODUCTS, I	721.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422524	WAL-MART	32.11CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422525	WALLER COUNTY ASPHALT INC	7,379.40CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422526	WAREHOUSE DISTRIBUTING CO	1,836.85CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422527	WASTE MANAGEMENT OF TEXAS, INC	2,090.11CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422528	WASTE MANAGEMENT OF TEXAS, INC	72.98CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422529	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422530	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422531	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422532	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422533	WASTE MANAGEMENT OF TEXAS, INC	455.91CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422534	KENNETH WENSKE	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422535	LESLIE A. WERNER	730.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422536	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000

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101-2000	7/17/2023	CHECK	422537	JENNIFER WHEELLEN	288.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422538	N BAR HOLDINGS LLC	626.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422539	WHOLESALE TIRE COMPANY	8,464.20CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422540	RANDY WILLIAMS	1,154.80CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422541	DAHILL OFFICE TECHNOLOGY CORPO	58.12CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422542	ZARBOCK'S AUTOMOTIVE & TRANSMI	82.99CR	OUTSTND	A	0/00/0000
101-2000	7/17/2023	CHECK	422543	BEN ZELLER	395.28CR	OUTSTND	A	0/00/0000
101-2000	7/14/2023	CHECK	422544	MACKENZIE GARRETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2023	CHECK	422545	TEXAS PARKS AND WILDLIFE	579.70CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422546	AT&T MOBILITY	193.58CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422547	CENTERPOINT ENERGY	53.83CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422548	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422549	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422550	CENTERPOINT ENERGY	403.28CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422551	CENTERPOINT ENERGY	1,886.44CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422552	CENTERPOINT ENERGY	53.83CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422553	CENTERPOINT ENERGY	52.23CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422554	CENTERPOINT ENERGY	52.83CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422555	JOHNELLE ETHERIDGE	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422556	LAW OFFICE OF MICKEY PATCHA	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422557	POLK COUNTY SHERIFF	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422558	SYMMETRY ENERGY SOLUTIONS, LLC	1,492.77CR	OUTSTND	A	0/00/0000
101-2000	7/18/2023	CHECK	422559	VICTORIA ISD	101.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422560	4IMPRINT INC	1,041.41CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422561	ADVANCED AUTOCARE	18,425.96CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422562	AMAZON	166.81CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422563	ANCHOR LUMBER YARD	74.83CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422564	ANDERSON MACHINERY CO INC	683.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422565	ANGEL LUCY'S FUNERAL HOME	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422566	AQUA BEVERAGE COMPANY	361.49CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422567	ARNOLD OIL CO.	13.92CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422568	ARROW-MAGNOLIA INTERNATIONAL I	14,916.46CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422569	ASCO EQUIPMENT	817.93CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422570	ATZENHOFFER CHEVROLET CO.	4,713.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422571	B&H PHOTO-VIDEO INC	561.02CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422572	BRYAN LEE BAILEY	580.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422573	PRISCILLA BARBOZA	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422574	BEASLEY TIRE SERVICE INC	1,312.70CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422575	BETHUNE, DYE, ENRIGHT PLLC	1,245.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422576	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422577	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422578	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422579	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422580	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/24/2023	CHECK	422581	BOSART LOCK & KEY INC.	87.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422582	GARY BURNS	1,302.58CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422583	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422584	BENJAMIN CASTILLO	8,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422585	CELLEBRITE USA INC	12,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422586	CHC OF SOUTH CENTRAL TX INC	375.77CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422587	CINTAS CORPORATION	151.59CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422588	CITIBANK	66,118.88CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422589	CITIZENS MEDICAL CENTER	941.92CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422590	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422591	CITY OF VICTORIA FINANCE	663.63CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422592	JERRY CLARK	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422593	CLINICAL PATHOLOGY LABS	523.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422594	CLINICAL PATHOLOGY LABS	1,636.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422595	CLINICAL PATHOLOGY LABS INC	3,472.20CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422596	COASTAL OFFICE SOLUTIONS INC	932.01CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422597	COLORADO MATERIALS LTD	852.55CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422598	COMPADRES DESIGN INC	282.75CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422599	NEAL A. CONNORS	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422600	CONSTAR CONSTRUCTION	150,506.06CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422601	CORRECT COMMISSARY, LLC	1,495.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422602	ELLIOTT COSTAS	1,918.75CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422603	CRAIN MIDDLE SCHOOL	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422604	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422605	CROSSROADS TIRE SERVICE CORP	2,900.30CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422606	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422607	CUSTOM CAR CARE, LLC	1,103.84CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422608	GARDENLAND NURSEY, INC	134.89CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422609	LAUREN DANIELS	73.54CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422610	MARILYN DAVIS	224.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422611	DIAGNOSTIC IMAGING ASSOCIATES,	71.37CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422612	DIAMOND DRUGS, INC	12,379.51CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422613	THE REINALT-THOMAS CORPORATION	463.44CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422614	EFFICIENCY AIR INC	908.70CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422615	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422616	ENTERPRISE FM TRUST	2,281.78CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422617	FARM INDUSTRIAL COMPANY	848.14CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422618	THE FINSTER LAW FIRM P.L.L.C	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422619	FIRETROL PROTECTION SYSTEMS IN	1,163.74CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422620	FLEETPRIDE	200.62CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422621	G. W. WHEELER AND SONS-	10,480.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422622	GALLS, LLC	1,798.37CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422623	PHILLIP GARCIA	271.85CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422624	JOSEPH G GARZA	2,875.00CR	OUTSTND	A	0/00/0000

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101-2000	7/24/2023	CHECK	422625	K&JR HOLDINGS LLC	976.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422626	GRAINGER, INC	1,828.12CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422627	GULF COAST PAPER CO. INC.	3,084.61CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422628	DIEGO GUTIERREZ	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422629	HARBOR FREIGHT TOOLS	53.94CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422630	JOYCE M. HELLER	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422631	HENRY SCHEIN INC.	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422632	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422633	HHM & ASSOCIATES, INC	1,635.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422634	HILL COUNTRY DAIRIES	1,489.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422635	MARGETTA HILL	224.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422636	HILLCREST ANIMAL HOSPITAL	420.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422637	HLAVINKA EQUIPMENT COMPANY	347.95CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422638	HOUSE OF TINT	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422639	PATTI HUTSON	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422640	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422641	IRAD CONSULTING, LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422642	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422643	JUVENILE JUSTICE ASSOC OF TX	870.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422644	LISA KAINER	1,395.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422645	KCI USA, INC	4,305.90CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422646	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422647	STEVEN S. KIDDER	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422648	LORRAINA KIEF	74.99CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422649	KUSTOM SIGNALS INC	2,365.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422650	GULF INTERNATIONAL LLC	702.53CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422651	LABATT FOOD SERVICE	8,852.02CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422652	LAW ENFORCEMENT SYS, INC.	316.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422653	LENTZ TRUE VALUE HARDWARE	26.98CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422654	RELX INC.	2,937.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422655	LIMON'S ROAD SERVICE	2,413.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422656	LLANTAS EL OCHO #3 INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422657	VINICIO LLERENA	1,079.89CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422658	LONE STAR ANIMAL HOSPITAL	249.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422659	MAN RIK, INC	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422660	JARED LUCAS	224.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422661	ALEX LUNA	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422662	TRAVIS SCHAAR DVM	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422663	MARTIN RESOURCE MANAGEMENT COR	680.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422664	McCOY'S BUILDING SUPPLY	113.24CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422665	MCKESSON MEDICAL SURGICAL	124.67CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422666	MCMAHAN SERVICES, LTD	7,326.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422667	RACHEL MILLER	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422668	RALPH MONTES	145.41CR	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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101-2000	7/24/2023	CHECK	422669	MOTOROLA SOLUTIONS, INC.	883.98CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422670	NEW DISTRIBUTING COMPANY	366.11CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422671	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422672	O'REILLY AUTOMOTIVE STORES, IN	801.81CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422673	OFFICE DEPOT	191.59CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422674	DOFST, LLC	7,467.36CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422675	OLEANDER EMERGENCY MEDICINE AS	465.48CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422676	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422677	ONSITDECALS, LLC	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422678	ROGER PARSONS	1,871.35CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422679	PATHOLOGISTS BIO-MEDICAL LABOR	8.82CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422680	PCS MOBILE	10,571.38CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422681	PEGASUS SCHOOLS INC	162.30CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422682	PERFORMANCE HOSE SALES	69.92CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422683	PFG TEXAS - VICTORIA	12,883.10CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422684	PIT STOP KWIK LUBE	299.95CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422685	POSITIVE PROMOTIONS, INC	3,111.06CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422686	JHIELA MIRDAMADI POYNTER	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422687	PROSPERITY BANK	3,424.65CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422688	MIGUEL RAMOS	352.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422689	RECOVERY MONITORING SOLUTIONS	1,790.10CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422690	RECOVERY MONITORING SOLUTIONS	1,907.10CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422691	REXEL USA, INC	394.53CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422692	RITE OF PASSAGE INC	7,880.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422693	ROBERTS, ODEFEY, WITTE & WALL,	941.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422694	ROGERS PHARMACY #1	410.34CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422695	ROGERS PHARMACY #1	2.90CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422696	ALLISON ROTHER, CSR	3,953.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422697	SCHROEDER REFRIGERATION	120.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422698	SERRANO SERVICES INC	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422699	SERVICE SUPPLY	81.70CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422700	SHERWIN WILLIAMS COMPANY	170.97CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422701	SHOPPA'S FARM SUPPLY INC	799.39CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422702	THE FIRE CENTER	347.55CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422703	SOUTH TEXAS EYE ASSOCIATES	69.15CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422704	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422705	STEVEN BALDWIN ASSOCIATES, LLC	5,592.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422706	DAKOTA STEWART	172.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422707	SYMBOLARTS, LLC	1,349.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422708	TALBOTT PROPANE INC	107.88CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422709	TEXAS A&M ENGINEERING EXT SRVC	240.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422710	TEXAS ASSOC OF COUNTIES	205.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422711	TEXAS EXCAVATION SAFETY SYSTEM	14.25CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422712	TEXAS JAIL ASSOCIATION - C.M.I	900.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/24/2023	CHECK	422713	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422714	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422715	TIARA PIPES-WILKINS	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422716	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422717	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422718	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422719	VICTORIA ADVOCATE	512.60CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422720	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422721	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422722	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422723	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422724	VICTORIA DENTAL ASSOCIATES	107.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422725	VICTORIA FARM EQUIPMENT	402.55CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422726	VICTORIA FIRE & SAFETY INC	2,170.08CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422727	VICTORIA ISD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422728	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422729	VICTORIA OLIVER COMPANY	510.19CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422730	VICTORY AIR & EQUIPMENT LLC	98.40CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422731	VIRTUAL PICTURES CORPORATION	2,995.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422732	WASTE MANAGEMENT OF TEXAS, INC	1,470.32CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422733	WASTE MANAGEMENT OF TEXAS, INC	420.20CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422734	WASTE MANAGEMENT OF TEXAS, INC	1,653.24CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422735	WASTE MANAGEMENT OF TEXAS, INC	5,322.78CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422736	WENDT ELECTRICAL SERVICES, INC	347.50CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422737	N BAR HOLDINGS LLC	659.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422738	WHOLESALE TIRE COMPANY	1,757.20CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422739	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/24/2023	CHECK	422740	ZARSKY LUMBER COMPANY, INC.	32.97CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422741	AT&T	4,589.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422742	AT&T MOBILITY	468.40CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422743	CENTERPOINT ENERGY	58.44CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422744	CENTERPOINT ENERGY	78.23CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422745	CENTERPOINT ENERGY	55.75CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422746	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422747	CENTERPOINT ENERGY	59.49CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422748	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422749	CLIFFORD DAVIDSON	5,873.37CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422750	DEPT OF INFORMATION RESOURCES	238.59CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422751	JACLYN DIAZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422752	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422753	JAMES SMITH	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422754	JAMES SMITH	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422755	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422756	MEDINA COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000

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101-2000	7/21/2023	CHECK	422757	MERRI NICHOLS	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422758	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422759	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422760	STEVEN KIDDER	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422761	THOMAS NGUYEN	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422762	VICTORIA CITY POLICE DEPT	43,744.84CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422763	VICTORIA CITY POLICE DEPT	18,541.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422764	VICTORIA COUNTY DISTRICT CLERK	492.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422765	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422766	VICTORIA COUNTY DISTRICT CLERK	276.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422767	VICTORIA COUNTY DISTRICT CLERK	582.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422768	VICTORIA COUNTY DISTRICT CLERK	466.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2023	CHECK	422769	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2023	CHECK	422770	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2023	CHECK	422771	DIRECTV	281.22CR	OUTSTND	A	0/00/0000
101-2000	7/25/2023	CHECK	422772	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422773	4405 NAVARRO OWNER LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422774	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422775	AARDVARK	18,520.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422776	ACME SAW AND TOOL SERVICE	62.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422777	ADVANCED AUTOCARE	8,249.77CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422778	AIRGAS USA, LLC	96.57CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422779	AMAZON	1,918.48CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422780	AMG ELECTRIC LLC	238.66CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422781	AMKON AIR FILTERS	748.52CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422782	ANCHOR LUMBER YARD	154.62CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422783	ANDERSON MACHINERY CO INC	901.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422784	AQUA BEVERAGE COMPANY	111.84CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422785	GARY D. FOSS	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422786	ARNOLD OIL CO.	182.71CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422787	ATZENHOFFER CHEVROLET CO.	388.54CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422788	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422789	ESPERANZA V. BARRON	94,120.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422790	BEASLEY TIRE SERVICE INC	3,999.30CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422791	CINDY BENOIT	73.82CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422792	BETHUNE, DYE, ENRIGHT PLLC	3,385.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422793	JIMMY RAY KITCHENS JR	4,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422794	MATT BOCHAT	25.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422795	BOSART LOCK & KEY INC.	740.40CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422796	BRADICICH, MOORE & USZYNSKI, L	1,242.46CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422797	GARY BURNS	252.43CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422798	C&C WHOLESALE DISTRIBUTORS INC	9,860.68CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422799	DIANA CANO	40.68CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422800	CAROL SIMNACHER, P.C.	2,100.00CR	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	7/31/2023	CHECK	422801	CDW GOVERNMENT INC	4,376.62CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422802	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422803	CINTAS FIRST AID & SAFETY	84.21CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422804	CITI CASH PEST & TERMITES LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422805	CITIZENS MEDICAL CENTER	79,903.16CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422806	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422807	CLINICAL PATHOLOGY LABS	5,687.71CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422808	COASTAL OFFICE SOLUTIONS INC	2,620.72CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422809	CORRECT COMMISSARY, LLC	2,256.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422810	ELLIOTT COSTAS	4,225.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422811	CROSSROADS TIRE SERVICE CORP	3,113.64CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422812	CSRS, LLC	6,007.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422813	DBT TRANSPORTATION SERVICES	1,035.73CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422814	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422815	DEFENSE TECHNOLOGY, LLC	995.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422816	DENTON COUNTY CONST #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422817	DIAGNOSTIC IMAGING ASSOCIATES,	125.37CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422818	THE REINALT-THOMAS CORPORATION	572.09CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422819	TERESA REYES EASLEY	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422820	ECLINICAL WORKS, LLC	409.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422821	EFFICIENCY AIR INC	318.72CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422822	REPUBLIC ENGINEERING, LLC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422823	ENVIROTECH CARRIERS INC	245.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422824	JOHN C. EVANS	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422825	FARM INDUSTRIAL COMPANY	381.14CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422826	FERGUSON ENTERPRISES, INC #61	1,632.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422827	FLEETPRIDE	197.49CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422828	MARSHALL FRAZIER	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422829	FRIO AIR CONDITIONING AND MECH	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422830	GALLS, LLC	1,658.72CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422831	JOSEPH G GARZA	3,525.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422832	KRISTIN GARZA	39.05CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422833	GLASS DOCTOR OF VICTORIA	348.20CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422834	BELINDA GONZALEZ	79.13CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422835	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422836	GULF COAST PAPER CO. INC.	613.62CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422837	ASHLEY HERNANDEZ	561.27CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422838	HILL COUNTRY DAIRIES	303.69CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422839	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422840	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422841	STEVEN S. KIDDER	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422842	KIMBERLY K. KOETTER, CSR, RPR	66.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422843	KURTZ PRINTING COMPANY	121.48CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422844	GULF INTERNATIONAL LLC	9,285.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/31/2023	CHECK	422846	LAKE COUNTRY CHEVROLET INC	59,629.94CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422847	LAMAR COMPANIES	1,244.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422848	LENTZ TRUE VALUE HARDWARE	2.51CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422849	LIMON'S ROAD SERVICE	149.63CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422850	LINK FORENSIC AND CLINICAL PSY	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422851	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422852	VINICIO LLERENA	1,060.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422853	LOWE'S BUSINESS ACCT/SYNCB	221.57CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422854	ALEX LUNA	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422855	ROBERT C LYMAN MD, PA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422856	MARTIN RESOURCE MANAGEMENT COR	537.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422857	McCOY'S BUILDING SUPPLY	49.71CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422858	MERCER CONSTRUCTION INC.	11,464.29CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422859	MES - TEXAS	764.34CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422860	MITCHELL GLASS CO.	502.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422861	ASHLEY MORENO	172.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422862	JE-DAN INC	207.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422863	NEW DISTRIBUTING COMPANY	17,199.11CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422864	NFPA	319.95CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422865	MERRI NICHOLS & ASSOCIATES, P.	825.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422866	CHRISTOPHER NICHOLSON	1,293.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422867	O'REILLY AUTOMOTIVE STORES, IN	401.92CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422868	DOFST, LLC	869.21CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422869	OLEANDER EMERGENCY MEDICINE AS	81.24CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422870	ARIANNA ORDONEZ	281.06CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422871	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422872	THE PALL LAW FIRM, PLLC	19,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422873	PENDO PRODUCTS, LLC	159.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422874	PFG TEXAS - VICTORIA	13,091.17CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422875	PIT STOP KWIK LUBE	97.99CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422876	JHIELA MIRDAMADI POYNTER	3,090.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422877	QUILL CORP.	45.65CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422878	KRISHNAIAH RAYASAM, MD	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422879	RECOVERY MONITORING SOLUTIONS	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422880	REPUBLIC WASTE SERVICES	352.56CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422881	REXEL USA, INC	330.44CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422882	ROBERTS, ODEFEY, WITTE & WALL,	1,633.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422883	ALLISON ROTHER, CSR	115.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422884	SERVICE SUPPLY	73.33CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422885	SHOPPA'S FARM SUPPLY INC	271.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422886	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422887	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422888	MARK SLOAT	172.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/31/2023	CHECK	422890	CHILD STUDY CLINIC	9,083.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422891	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422892	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422893	ANGELICA STAFFORD	163.75CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422894	TALBOTT PROPANE INC	135.72CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422895	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422896	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422897	TEXAS SANITATION CO.	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422898	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422899	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422900	TAYLOR & ASSOCIATES	184.50CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422901	TROUT TRUCKING CO. INC.	1,473.02CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422902	MANUFACTURING SYSTEMS, INC	664.54CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422903	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422904	US POSTAL SERVICE	66.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422905	VALERO CAPITAL CORPORATION	18,252.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422906	VICTORIA BEARING & IND. SUPPLY	41.53CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422907	VICTORIA COLLEGE PAYMENTS CENT	5,100.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422908	VICTORIA FARM EQUIPMENT	82.78CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422909	VICTORIA ISD RESTITUTION PYMTS	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422910	VICTORIA ISD RESTITUTION PYMTS	15.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422911	VICTORIA OLIVER COMPANY	1,204.35CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422912	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422913	WALLER COUNTY ASPHALT INC	7,397.04CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422914	WASTE MANAGEMENT OF TEXAS, INC	606.67CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422915	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422916	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422917	WASTE MANAGEMENT OF TEXAS, INC	35.43CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422918	N BAR HOLDINGS LLC	1,689.27CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422919	WHOLESALE TIRE COMPANY	17.28CR	OUTSTND	A	0/00/0000
101-2000	7/31/2023	CHECK	422920	ZARSKY LUMBER COMPANY, INC.	126.06CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422921	AT&T	1,677.39CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422922	AT&T MOBILITY	59.27CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422923	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422924	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422925	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422926	CITY OF VICTORIA-UTILITIES	7,149.03CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422927	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422928	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/28/2023	CHECK	422929	TXU ENERGY	11,769.66CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	7/03/2023	DEPOSIT		DAILY CASH POSTING 7/03/2023	232,780.98	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/06/2023	DEPOSIT		DAILY CASH POSTING	7/06/2023	13,411.31	OUTSTND	C	0/00/0000
101-2000	7/06/2023	DEPOSIT	000001	DAILY CASH POSTING	7/06/2023	11,518.95	OUTSTND	C	0/00/0000
101-2000	7/07/2023	DEPOSIT		DAILY CASH POSTING	7/07/2023	386,375.29	OUTSTND	C	0/00/0000
101-2000	7/07/2023	DEPOSIT	000001	DAILY CASH POSTING	7/07/2023	6,361.50	OUTSTND	C	0/00/0000
101-2000	7/10/2023	DEPOSIT		DAILY CASH POSTING	7/10/2023	5,152.11	OUTSTND	C	0/00/0000
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101-2000	7/10/2023	DEPOSIT	000002	DAILY CASH POSTING	7/10/2023	51,022.35	OUTSTND	C	0/00/0000
101-2000	7/11/2023	DEPOSIT		DAILY CASH POSTING	7/11/2023	64,594.77	OUTSTND	C	0/00/0000
101-2000	7/11/2023	DEPOSIT	000001	DAILY CASH POSTING	7/11/2023	0.00	OUTSTND	C	0/00/0000
101-2000	7/11/2023	DEPOSIT	000002	DAILY CASH POSTING	7/11/2023	40,108.37	OUTSTND	C	0/00/0000
101-2000	7/12/2023	DEPOSIT		DAILY CASH POSTING	7/12/2023	220,786.03	OUTSTND	C	0/00/0000
101-2000	7/12/2023	DEPOSIT	000001	DAILY CASH POSTING	7/12/2023	4,463.82	OUTSTND	C	0/00/0000
101-2000	7/12/2023	DEPOSIT	000002	DAILY CASH POSTING	7/12/2023	25,640.84	OUTSTND	C	0/00/0000
101-2000	7/13/2023	DEPOSIT		DAILY CASH POSTING	7/13/2023	2,876.95	OUTSTND	C	0/00/0000
101-2000	7/13/2023	DEPOSIT	000001	DAILY CASH POSTING	7/13/2023	187,975.63	OUTSTND	C	0/00/0000
101-2000	7/14/2023	DEPOSIT		DAILY CASH POSTING	7/14/2023	6,314.03	OUTSTND	C	0/00/0000
101-2000	7/14/2023	DEPOSIT	000001	DAILY CASH POSTING	7/14/2023	13,227.08	OUTSTND	C	0/00/0000
101-2000	7/17/2023	DEPOSIT		DAILY CASH POSTING	7/17/2023	12,494.49	OUTSTND	C	0/00/0000
101-2000	7/17/2023	DEPOSIT	000001	DAILY CASH POSTING	7/17/2023	2,148.44	OUTSTND	C	0/00/0000
101-2000	7/18/2023	DEPOSIT		DAILY CASH POSTING	7/18/2023	143,125.85	OUTSTND	C	0/00/0000
101-2000	7/18/2023	DEPOSIT	000001	DAILY CASH POSTING	7/18/2023	75,236.19	OUTSTND	C	0/00/0000
101-2000	7/19/2023	DEPOSIT		DAILY CASH POSTING	7/19/2023	130,381.62	OUTSTND	C	0/00/0000
101-2000	7/19/2023	DEPOSIT	000001	DAILY CASH POSTING	7/19/2023	30.00	OUTSTND	C	0/00/0000
101-2000	7/19/2023	DEPOSIT	000002	DAILY CASH POSTING	7/19/2023	75,565.00	OUTSTND	C	0/00/0000
101-2000	7/20/2023	DEPOSIT		DAILY CASH POSTING	7/20/2023	1,003.04	OUTSTND	C	0/00/0000
101-2000	7/20/2023	DEPOSIT	000001	DAILY CASH POSTING	7/20/2023	56,246.00	OUTSTND	C	0/00/0000
101-2000	7/20/2023	DEPOSIT	000002	DAILY CASH POSTING	7/20/2023	31,272.42	OUTSTND	C	0/00/0000
101-2000	7/21/2023	DEPOSIT		DAILY CASH POSTING	7/21/2023	195,160.92	OUTSTND	C	0/00/0000
101-2000	7/21/2023	DEPOSIT	000001	DAILY CASH POSTING	7/21/2023	966,870.42	OUTSTND	C	0/00/0000
101-2000	7/24/2023	DEPOSIT		DAILY CASH POSTING	7/24/2023	34,998.00	OUTSTND	C	0/00/0000
101-2000	7/24/2023	DEPOSIT	000001	DAILY CASH POSTING	7/24/2023	70,829.83	OUTSTND	C	0/00/0000
101-2000	7/25/2023	DEPOSIT		DAILY CASH POSTING	7/25/2023	26,111.29	OUTSTND	C	0/00/0000
101-2000	7/25/2023	DEPOSIT	000001	DAILY CASH POSTING	7/25/2023	113,940.00	OUTSTND	C	0/00/0000
101-2000	7/25/2023	DEPOSIT	000002	DAILY CASH POSTING	7/25/2023	166,828.44	OUTSTND	C	0/00/0000
101-2000	7/26/2023	DEPOSIT		DAILY CASH POSTING	7/26/2023	28,287.73	OUTSTND	C	0/00/0000
101-2000	7/26/2023	DEPOSIT	000001	DAILY CASH POSTING	7/26/2023	31,993.17	OUTSTND	C	0/00/0000
101-2000	7/27/2023	DEPOSIT		DAILY CASH POSTING	7/27/2023	248,680.60	OUTSTND	C	0/00/0000
101-2000	7/27/2023	DEPOSIT	000001	DAILY CASH POSTING	7/27/2023	4,388.79	OUTSTND	C	0/00/0000
101-2000	7/28/2023	DEPOSIT		DAILY CASH POSTING	7/28/2023	11,254.62	OUTSTND	C	0/00/0000
101-2000	7/28/2023	DEPOSIT	000001	DAILY CASH POSTING	7/28/2023	1,559.25	OUTSTND	C	0/00/0000
101-2000	7/31/2023	DEPOSIT		DAILY CASH POSTING	7/31/2023	4,624.31	OUTSTND	C	0/00/0000
101-2000	7/31/2023	DEPOSIT	000001	DAILY CASH POSTING	7/31/2023	10,515.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/01/2023	MISC.	028657	"SYLVESTER AARON DIGGS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/01/2023	MISC.	028661	"GRETCHEN MICHELLE FASKAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/01/2023	MISC.	028670	"JAY RUSSELL GREGSTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/01/2023	MISC.	028671	"ALFREDO RAYMOND GUTIERRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2023	MISC.	028672	"JACOB WHITNEY HARRISON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2023	MISC.	028700	"KELLYN P PERRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2023	MISC.	028702	"TERESA LYNN PRICKETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2023	MISC.	029889	6/23 CREDIT CARD PYMTS	104,204.87	OUTSTND	G	0/00/0000
101-2000	7/03/2023	MISC.	422143	SOLAR SUPPLY INC. VOIDED	640.00	VOIDED	A	7/03/2023
101-2000	7/05/2023	MISC.	028704	"KRISTINA ANN RAMOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2023	MISC.	028705	"RACHELLE RENAE RAMOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/05/2023	MISC.	029885	DEFER HWY #23- 6/3/2023	127,899.72CR	OUTSTND	G	0/00/0000
101-2000	7/06/2023	MISC.	029895	PR 7/7/23 HLTH/DENT/LIFE	169,654.08	OUTSTND	G	0/00/0000
101-2000	7/07/2023	MISC.		PAYROLL DIRECT DEPOSIT	773,961.56CR	OUTSTND	P	0/00/0000
101-2000	7/07/2023	MISC.	029904	CLAIMS #12301-12326 EZ PYMT	86,262.94CR	OUTSTND	G	0/00/0000
101-2000	7/10/2023	MISC.	029951	RECORD F-450 PURCHASE	19,795.00CR	OUTSTND	G	0/00/0000
101-2000	7/11/2023	MISC.	029907	DEFER HWY #24- 6/10/2023	127,436.29CR	OUTSTND	G	0/00/0000
101-2000	7/11/2023	MISC.	029915	CLAIMS #12327-12330 EZ PYMT	10,064.29CR	OUTSTND	G	0/00/0000
101-2000	7/11/2023	MISC.	029936	CMC 8/15/23 2019 COS INTEREST	109,616.25	OUTSTND	G	0/00/0000
101-2000	7/11/2023	MISC.	029937	CMC 8/15/23 2022 COS INTEREST	205,556.25	OUTSTND	G	0/00/0000
101-2000	7/11/2023	MISC.	033907	"ELIODORO GUERRA VOIDED	6.00	VOIDED	A	7/11/2023
101-2000	7/12/2023	MISC.	029932	7/23 ADMIN EXP 5/23 CAFETERIA	85,203.59CR	OUTSTND	G	0/00/0000
101-2000	7/14/2023	MISC.	028706	"STEPHANIE DOMINIQU RODRUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/14/2023	MISC.	029945	CLAIMS #12331-12335 EZ PYMT	14,633.58CR	OUTSTND	G	0/00/0000
101-2000	7/14/2023	MISC.	029946	REIMB CMC 6/23 BANK FEES	2,595.03	OUTSTND	G	0/00/0000
101-2000	7/14/2023	MISC.	029948	6/23 GIS PREMIUMS	20,949.86CR	OUTSTND	G	0/00/0000
101-2000	7/17/2023	MISC.	028709	"WILLIAM CURTIS RUFFIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/17/2023	MISC.	028720	"LEXIE ANN THORNBURY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/17/2023	MISC.	028726	"JIMMIE L WALTERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/17/2023	MISC.	028823	"CYNTHIA WOYTEK BOOP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	028826	"BRYAN LEE CABALLERO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	028836	"DAVID ALEJANDRO GARZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	028840	"RICHARD GUERRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	028845	"LORI BETH HOLLOWAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	028848	"RUBEN JIMENEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/18/2023	MISC.	029954	DEFER HWY #25- 6/17/2023	96,087.54CR	OUTSTND	G	0/00/0000
101-2000	7/18/2023	MISC.	029955	6/23 CMC SALES TAX REIMB	21.75	OUTSTND	G	0/00/0000
101-2000	7/18/2023	MISC.	029956	SALES TAX ME 6/30/23	408.01CR	OUTSTND	G	0/00/0000
101-2000	7/18/2023	MISC.	029959	7/23 DENTAL PYMTS	24,258.73CR	OUTSTND	G	0/00/0000
101-2000	7/18/2023	MISC.	029960	CLAIMS #12336-12342 EZ PYMT	29,510.63CR	OUTSTND	G	0/00/0000
101-2000	7/19/2023	MISC.	028829	"DEREK NILES COOPER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2023	MISC.	028854	"ROBERTA CISNEROS MASIELUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2023	MISC.	028857	"LUIS R MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2023	MISC.	028859	"KENNETH GREGORY MISKA UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/19/2023	MISC.	028861	"MARSHAL GLYNN PARSONS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/19/2023	MISC.	028873	"BRUCE O THURLKILL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	028881	"SANJUAN CODY BALLI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	028888	"MICHELLE LEE CORONA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	028892	"GREGG STANSBURY EPLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	028912	"RICHARD LEE MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	028915	"RICHARD CLYDE PARSONS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	029012	"ANGELINA LONGORIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	029974	PR 7/21/23 HLTH/DENT/LIFE	170,097.37	OUTSTND	G	0/00/0000
101-2000	7/20/2023	MISC.	421997	VICTORIA DENTAL ASSOCIATUNPOST	225.00	OUTSTND	A	0/00/0000
101-2000	7/20/2023	MISC.	422164	VICTORIA BEARING & IND. UNPOST	21.68	OUTSTND	A	0/00/0000
101-2000	7/21/2023	MISC.		PAYROLL DIRECT DEPOSIT	846,188.70CR	OUTSTND	P	0/00/0000
101-2000	7/21/2023	MISC.	029987	ELECTRONIC FEES QTR 6/30/23	1,179.31CR	OUTSTND	G	0/00/0000
101-2000	7/21/2023	MISC.	029988	DRUG CRT FEE QTR 6/30/23	86.51CR	OUTSTND	G	0/00/0000
101-2000	7/21/2023	MISC.	029989	CIVIL FEES QTR END 6/30/23	41,304.64CR	OUTSTND	G	0/00/0000
101-2000	7/21/2023	MISC.	029990	CRIMINAL FEES QTR 6/30/23	80,078.28CR	OUTSTND	G	0/00/0000
101-2000	7/21/2023	MISC.	029996	CLAIMS #12345-12352 EZ PYMT	77,845.21CR	OUTSTND	G	0/00/0000
101-2000	7/21/2023	MISC.	422332	US POSTAL SERVICE UNPOST	63.00	OUTSTND	A	0/00/0000
101-2000	7/25/2023	MISC.	030000	DEFER HWY #26- 6/24/2023	112,020.52CR	OUTSTND	G	0/00/0000
101-2000	7/25/2023	MISC.	030005	CLAIMS #12353-12357 EZ PYMT	4,341.60CR	OUTSTND	G	0/00/0000
101-2000	7/26/2023	MISC.	108960	GLOVER, SHERRY A	158.73	OUTSTND	P	0/00/0000
101-2000	7/26/2023	MISC.	422335	VICTORIA COLLEGE PAYMENTUNPOST	1,000.00	OUTSTND	A	0/00/0000
101-2000	7/28/2023	MISC.	030008	CLAIMS #12358-12364 EZ PYMT	62,260.84CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,113,374.34CR
	DEPOSIT	TOTAL:	3,792,548.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,877,731.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,538,703.98CR

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/07/2023	BANK-DRAFT	000871	GIS BENEFITS, INC	169,654.08CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000872	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000873	PROSPERITY BANK	251,801.10CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000874	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000875	TEXAS COUNTY & DISTRICT	262,077.52CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000876	TEXAS STATE DISBURSEMENT UNIT	5,637.62CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000877	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	BANK-DRAFT	000878	VICTORIA CITY-COUNTY CRED	42,858.59CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000880	GIS BENEFITS, INC	170,097.37CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000881	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000882	PROSPERITY BANK	278,335.53CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000883	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000884	TEXAS COUNTY & DISTRICT	283,216.33CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000885	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000886	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	BANK-DRAFT	000887	VICTORIA CITY-COUNTY CRED	43,022.96CR	TRANSD	A	0/00/0000
101-2005	7/31/2023	BANK-DRAFT	000879	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/07/2023	CHECK	109655	WHITELEY, KAREN D	958.04CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109656	BRIONES, JULIE M	1,841.40CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109657	HOUSER, JONATHAN P	1,497.79CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109658	GERLOFF, KENNETH W	4,041.36CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109659	BAREFIELD, FRANTELL M	601.97CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109660	GALARZA, DANIEL	39.98CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109661	PIPES WILKINS, TIARA J	115.93CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109662	CLAY, DAISY R	480.84CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109663	HERNANDEZ, JOSE	1,188.43CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109664	IRVIN, NICHOLAS F	13.52CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109665	CANO, ASHLEY F	1,124.44CR	TRANSD	P	0/00/0000
101-2005	7/07/2023	CHECK	109666	CITIZENS HEALTHPLEX	1,966.25CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	CHECK	109667	GIS BENEFITS, INC	10,614.74CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	CHECK	109668	UNITED WAY	61.14CR	TRANSD	A	0/00/0000
101-2005	7/07/2023	CHECK	109669	VICTORIA CO SHERIFF	80.00CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	CHECK	109670	LEMMONS, ASHLEY N	833.19CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109671	SZILAGYI, SHELLY E	859.62CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109672	GALVAN, AGUSTIN M	571.37CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109673	COX, AMBER E	1,035.19CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109674	GALARZA, DANIEL	1,261.10CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109675	HANCOCK, EMILY P	1,315.55CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109676	MORALES, MARY H	1,339.55CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109677	TORRES, ALICE F	335.88CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109678	VALDEZ III, RAYMOND	1,331.55CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109679	WAGNER, KIMBERLY N	754.35CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/21/2023	CHECK	109680	WOOD, VERONICA A	115.75CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	CHECK	109681	CITIZENS HEALTHPLEX	1,966.25CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	CHECK	109682	GIS BENEFITS, INC	10,614.74CR	TRANSD	A	0/00/0000
101-2005	7/21/2023	CHECK	109683	UNITED WAY	61.14CR	TRANSD	A	0/00/0000
101-2005	7/26/2023	CHECK	109684	GLOVER, SHERRY A	158.73CR	TRANSD	P	0/00/0000

MISCELLANEOUS: -----

101-2005	7/07/2023	MISC.		PAYROLL DIRECT DEPOSIT	773,961.56CR	TRANSD	P	0/00/0000
101-2005	7/21/2023	MISC.		PAYROLL DIRECT DEPOSIT	846,188.70CR	TRANSD	P	0/00/0000
101-2005	7/26/2023	MISC.	108960	GLOVER, SHERRY A	158.73	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	47,179.79CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,619,991.53CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,538,703.98CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	3,160,554.13CR
DEPOSIT	TOTAL:	3,792,548.70
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,497,722.87CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,077,407.96CR

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/20/2023	MISC.		TO REC INT ON 6/5/23 PYMT	5.74CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			5.74CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00

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

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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	7/05/2023	DEPOSIT		DAILY CASH POSTING 7/05/2023	1,115.00	OUTSTND	C	0/00/0000
101-3000	7/06/2023	DEPOSIT		DAILY CASH POSTING 7/06/2023	953.00	OUTSTND	C	0/00/0000
101-3000	7/07/2023	DEPOSIT		DAILY CASH POSTING 7/07/2023	3,255.00	OUTSTND	C	0/00/0000
101-3000	7/10/2023	DEPOSIT		DAILY CASH POSTING 7/10/2023	14,192.00	OUTSTND	C	0/00/0000
101-3000	7/11/2023	DEPOSIT		DAILY CASH POSTING 7/11/2023	14,771.90	OUTSTND	C	0/00/0000
101-3000	7/12/2023	DEPOSIT		DAILY CASH POSTING 7/12/2023	1,356.10	OUTSTND	C	0/00/0000
101-3000	7/13/2023	DEPOSIT		DAILY CASH POSTING 7/13/2023	4,978.00	OUTSTND	C	0/00/0000
101-3000	7/14/2023	DEPOSIT		DAILY CASH POSTING 7/14/2023	4,694.07	OUTSTND	C	0/00/0000
101-3000	7/17/2023	DEPOSIT		DAILY CASH POSTING 7/17/2023	11,204.00	OUTSTND	C	0/00/0000
101-3000	7/18/2023	DEPOSIT		DAILY CASH POSTING 7/18/2023	1,140.60	OUTSTND	C	0/00/0000
101-3000	7/19/2023	DEPOSIT		DAILY CASH POSTING 7/19/2023	4,926.75	OUTSTND	C	0/00/0000
101-3000	7/20/2023	DEPOSIT		DAILY CASH POSTING 7/20/2023	6,042.00	OUTSTND	C	0/00/0000
101-3000	7/21/2023	DEPOSIT		DAILY CASH POSTING 7/21/2023	3,601.00	OUTSTND	C	0/00/0000
101-3000	7/24/2023	DEPOSIT		DAILY CASH POSTING 7/24/2023	679.00	OUTSTND	C	0/00/0000
101-3000	7/25/2023	DEPOSIT		DAILY CASH POSTING 7/25/2023	9,918.00	OUTSTND	C	0/00/0000
101-3000	7/26/2023	DEPOSIT		DAILY CASH POSTING 7/26/2023	7,766.20	OUTSTND	C	0/00/0000
101-3000	7/27/2023	DEPOSIT		DAILY CASH POSTING 7/27/2023	125.00	OUTSTND	C	0/00/0000
101-3000	7/28/2023	DEPOSIT		DAILY CASH POSTING 7/28/2023	1,286.00	OUTSTND	C	0/00/0000
101-3000	7/31/2023	DEPOSIT		DAILY CASH POSTING 7/31/2023	1,411.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/03/2023	MISC.	029889	6/23 CREDIT CARD PYMTS	104,204.87CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	93,414.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	104,204.87CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	93,414.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	104,210.61CR
	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: 7/01/2023 THRU 7/31/2023
 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	7/05/2023	DEPOSIT		DAILY CASH POSTING 7/05/2023	10,307.57	OUTSTND	C	0/00/0000
101-3000	7/06/2023	DEPOSIT		DAILY CASH POSTING 7/06/2023	8,013.97	OUTSTND	C	0/00/0000
101-3000	7/07/2023	DEPOSIT		DAILY CASH POSTING 7/07/2023	18,320.51	OUTSTND	C	0/00/0000
101-3000	7/10/2023	DEPOSIT		DAILY CASH POSTING 7/10/2023	3,181.03	OUTSTND	C	0/00/0000
101-3000	7/11/2023	DEPOSIT		DAILY CASH POSTING 7/11/2023	3,225.04	OUTSTND	C	0/00/0000
101-3000	7/12/2023	DEPOSIT		DAILY CASH POSTING 7/12/2023	2,406.46	OUTSTND	C	0/00/0000
101-3000	7/13/2023	DEPOSIT		DAILY CASH POSTING 7/13/2023	2,162.23	OUTSTND	C	0/00/0000
101-3000	7/14/2023	DEPOSIT		DAILY CASH POSTING 7/14/2023	11,075.67	OUTSTND	C	0/00/0000
101-3000	7/17/2023	DEPOSIT		DAILY CASH POSTING 7/17/2023	10,079.52	OUTSTND	C	0/00/0000
101-3000	7/18/2023	DEPOSIT		DAILY CASH POSTING 7/18/2023	1,491.59	OUTSTND	C	0/00/0000
101-3000	7/19/2023	DEPOSIT		DAILY CASH POSTING 7/19/2023	5,761.90	OUTSTND	C	0/00/0000
101-3000	7/20/2023	DEPOSIT		DAILY CASH POSTING 7/20/2023	2,986.60	OUTSTND	C	0/00/0000
101-3000	7/21/2023	DEPOSIT		DAILY CASH POSTING 7/21/2023	17,797.35	OUTSTND	C	0/00/0000
101-3000	7/24/2023	DEPOSIT		DAILY CASH POSTING 7/24/2023	1,496.45	OUTSTND	C	0/00/0000
101-3000	7/25/2023	DEPOSIT		DAILY CASH POSTING 7/25/2023	3,239.73	OUTSTND	C	0/00/0000
101-3000	7/26/2023	DEPOSIT		DAILY CASH POSTING 7/26/2023	5,546.74	OUTSTND	C	0/00/0000
101-3000	7/27/2023	DEPOSIT		DAILY CASH POSTING 7/27/2023	1,436.95	OUTSTND	C	0/00/0000
101-3000	7/28/2023	DEPOSIT		DAILY CASH POSTING 7/28/2023	80,992.17	OUTSTND	C	0/00/0000
101-3000	7/31/2023	DEPOSIT		DAILY CASH POSTING 7/31/2023	4,885.48	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/06/2023	MISC.	029906	JET A FUELS 6/15/23	21,776.40CR	OUTSTND	G	0/00/0000
101-3000	7/17/2023	MISC.	029962	JET A FUELS 7/6/23	22,500.37CR	OUTSTND	G	0/00/0000
101-3000	7/24/2023	MISC.	029999	JET A FUELS 7/12/23	22,346.17CR	OUTSTND	G	0/00/0000
101-3000	7/27/2023	MISC.	030007	JET A FUELS 6/27/23	22,509.19CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	194,406.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,132.13CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	194,406.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,132.13CR
	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: 7/01/2023 THRU 7/31/2023
 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	7/07/2023	MISC.	029904	CLAIMS #12301-12326 EZ PYMT	86,262.94	OUTSTND	G	0/00/0000
101-3000	7/07/2023	MISC.	029905	CLAIMS #12301-12326 EZ PYMT	86,262.94CR	OUTSTND	G	0/00/0000
101-3000	7/11/2023	MISC.	029915	CLAIMS #12327-12330 EZ PYMT	10,064.29	OUTSTND	G	0/00/0000
101-3000	7/11/2023	MISC.	029916	CLAIMS #12327-12330 EZ PYMT	10,064.29CR	OUTSTND	G	0/00/0000
101-3000	7/12/2023	MISC.	029932	7/23 ADMIN EXP 5/23 CAFETERIA	85,203.59	OUTSTND	G	0/00/0000
101-3000	7/12/2023	MISC.	029933	7/23 ADMIN EXP 5/23 CAFETERIA	85,203.59CR	OUTSTND	G	0/00/0000
101-3000	7/14/2023	MISC.	029945	CLAIMS #12331-12335 EZ PYMT	14,633.58	OUTSTND	G	0/00/0000
101-3000	7/14/2023	MISC.	029946	CLAIMS #12331-12335 EZ PYMT	14,633.58CR	OUTSTND	G	0/00/0000
101-3000	7/14/2023	MISC.	029948	6/23 GIS PREMIUMS	20,949.86	OUTSTND	G	0/00/0000
101-3000	7/14/2023	MISC.	029949	6/23 GIS PREMIUMS	20,949.86CR	OUTSTND	G	0/00/0000
101-3000	7/18/2023	MISC.	029959	7/23 DENTAL PYMTS	24,258.73	OUTSTND	G	0/00/0000
101-3000	7/18/2023	MISC.	029960	7/23 DENTAL PYMTS	24,258.73CR	OUTSTND	G	0/00/0000
101-3000	7/18/2023	MISC.	029961	CLAIMS #12336-12342 EZ PYMT	29,510.63	OUTSTND	G	0/00/0000
101-3000	7/18/2023	MISC.	029962	CLAIMS #12336-12342 EZ PYMT	29,510.63CR	OUTSTND	G	0/00/0000
101-3000	7/21/2023	MISC.	029996	CLAIMS #12345-12352 EZ PYMT	77,845.21	OUTSTND	G	0/00/0000
101-3000	7/21/2023	MISC.	029997	CLAIMS #12345-12352 EZ PYMT	77,845.21CR	OUTSTND	G	0/00/0000
101-3000	7/25/2023	MISC.	030005	CLAIMS #12345-12352 EZ PYMT	4,341.60	OUTSTND	G	0/00/0000
101-3000	7/25/2023	MISC.	030006	CLAIMS #12353-12357 EZ PYMT	4,341.60CR	OUTSTND	G	0/00/0000
101-3000	7/28/2023	MISC.	030008	CLAIMS #12358-12364 EZ PYMT	62,260.84	OUTSTND	G	0/00/0000
101-3000	7/28/2023	MISC.	030009	CLAIMS #12358-12364 EZ PYMT	62,260.84CR	OUTSTND	G	0/00/0000

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

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

COMPANY: 771 - CONSTRUCTION RETAINAGE
 ACCOUNT: 101-2000 CLAIM ON CASH-CONSTRN RETAIN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2023 THRU 7/31/2023
 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 7/20/2023 MISC. TO REC INT ON 6/5/23 PYMT 5.74 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.74
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CONSTRUCTION RETAINAGE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5.74
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: 7/01/2023 THRU 7/31/2023
 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	7/10/2023	MISC.	029908	CARDINAL HEALTH #7302520986,	45,372.61CR	OUTSTND	G	0/00/0000
101-3000	7/18/2023	MISC.	029963	LONG DRUGS JUNE 2023	49,283.46	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,910.85
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:	3,910.85
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: 7/01/2023 THRU 7/31/2023
 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	7/06/2023	MISC.	029896	PR 7/7/23 CONTRIBUTIONS	10,614.74	OUTSTND	G	0/00/0000
101-3000	7/20/2023	MISC.	029975	PR 7/21/23 CONTRIBUTIONS	10,614.74	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,229.48		
				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:	21,229.48		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		