

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	7/08/2022	BANK-DRAFT	000641	GIS BENEFITS, INC	171,885.03CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000642	NATIONWIDE RETIREMENT SOL	5,898.74CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000643	PROSPERITY BANK	243,876.27CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000644	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000645	TEXAS COUNTY & DISTRICT	251,987.08CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000646	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000647	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	BANK-DRAFT	000648	VICTORIA CITY-COUNTY CRED	42,408.38CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000649	GIS BENEFITS, INC	170,258.09CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000650	NATIONWIDE RETIREMENT SOL	5,898.74CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000651	PROSPERITY BANK	275,432.03CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000652	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000653	TEXAS COUNTY & DISTRICT	274,428.12CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000654	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000655	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	BANK-DRAFT	000656	VICTORIA CITY-COUNTY CRED	42,637.91CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	BANK-DRAFT	000657	TEXAS DEPT OF CRIMINAL JUSTICE	10,444.12CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/06/2022	CHECK	030514	"SHARON L ANDRESS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030515	"MINDY MARTINEZ ARJONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030516	"LILLIAN NOVAK BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030517	"KEON TYRELL BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030518	"EILEEN BERNADETTE BULLOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030519	"JAMES WILLIAM BURDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030520	"HALEY SHAE BYNUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030521	"KELLY S CAGLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030522	"RAQUEL LAMAR CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030523	"ROBERT JAMES CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030524	"VIRGINIA S CONTRERAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030525	"ROBERTO CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030526	"MARIO DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030527	"RACHAEL RIOS DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030528	"DEKE STEVEN EBERHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030529	"DIANE ELAINE EHLERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030530	"TERENCE LEE FISTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030531	"ERIN MICHELLE FITZPATRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030532	"BRAULIO JUNIOR FLORES LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030533	"KAITLYN FAITH GAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030534	"RAEANN DARCYL GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030535	"LORI SALLEY GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030536	"PORFIRIO MICHAEL GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030537	"VICTOR MANUEL GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030538	"BRUCE WAYNE GWOSDZ	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/06/2022	CHECK	030539	"PHILIP DANIEL HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030540	"WENDY COLLEEN HOLDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030541	"DANNY HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030542	"SHEILA DENISE KILGORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030543	"KYLE MARTIN KORCZYNSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030544	"KIMBERLY KAY KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030545	"BLANCA ANDREA LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030546	"DANNY ELTON MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030547	"AMBER JEWEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030548	"HALEY RENAY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030549	"JAVON MONIQUE MCCARTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030550	"AARON MARK MCGUIRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030551	"SAMUEL ALAN MONRAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030552	"YVONNE DELAPAZ MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030553	"SUSAN E MORRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030554	"CANDICE JOY NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030555	"MILBY FLOYD NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030556	"MICHAEL SCOTT NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030557	"SAMANTHA ANN OKEEFE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030558	"MICHELLE SOTO ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030559	"EDWARD PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030560	"DANEECE LORENE PERCEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030561	"JORGE LUIS RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030562	"ROMAN AARON RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030563	"KOURTNEY NICOLE REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030564	"JOHN ANTHONY ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030565	"ROOSEVELT SLEDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030566	"SUSAN ALEXANDER SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030567	"JOSEPH TAPIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030568	"JUDY REYNOLDS TIPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030569	"MIGUEL TRISTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030570	"CLAYTON PAUL VAN-PELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030571	"RYAN JARRET VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030572	"ROGELIO VEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030573	"DONNA BLACKWELL WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030574	"JEAN ANN WERTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030575	"SIMONE BRIANNA WIEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030576	"KELLIE DANIELLE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030577	"RICHARD GLENN WOMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030578	"BRETT ERIC YOKUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/06/2022	CHECK	030579	"JESSICA MARIE ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030580	"JENNIFER GWEN ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030581	"ANN MARIE AVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030582	"NATHAN ALEXIS BACA	6.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/14/2022	CHECK	030583	"JUSTIN RAY BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030584	"DANNERT ALLAN BALFANZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030585	"KRISTEN NICOLE BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030586	"CHAD CLAYTON BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030587	"TRACY LOUISE BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030588	"DAVID ALLEN BESIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030589	"EDEN EILEEN BLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030590	"MARK L BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030591	"JOHN BRADY BRITTAIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030592	"PEGGY LINN BROCKENBUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030593	"KYLE LYNN BROWNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030594	"ASHLEY LYN BRUGGER	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030595	"CARLA LORAIN BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030596	"BENJAMIN WADE CARAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030597	"LISA LUNA CARMONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030598	"DEBRA PATTERSON CLAYBROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030599	"ROSS COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030600	"AAILYAH MARIE COLEMAN-SPIEGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030601	"NORA CORINNE COPELAND	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030602	"JOHN WILLIAM CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030603	"MICHAEL EDWARD CROWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030604	"LORI MARY CUPO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030605	"TRECA NOVAK DAVIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030606	"JOHN DANIEL DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030607	"ELIZABETH DELGADO	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030608	"BRITTANY NICOLE EDGERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030609	"ROSEMARY ESCOBAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030610	"GWENDOLYN JOAN ETZLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030611	"PEGGY JO FAUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030612	"HAVEN NATHANEAL FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030613	"MELISSA MICHELLE FRASIER-SLOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030614	"BENJAMIN LEE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030615	"DIANA LEA GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030616	"GREG GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030617	"DANIELLE MARIE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030618	"VICKI LYNN GATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030619	"JOSEPH MICHAEL GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030620	"ODELIA H GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030621	"DEBRA SUE GRIMALDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030622	"ANTHONY GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030623	"ISMAEL GUTIERRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030624	"SETH WADE HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030625	"KELLY EDWARDS HAUBOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030626	"THOMAS HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/14/2022	CHECK	030627	"BRUCE CORY HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030628	"LISA MARIE HINOJOSA	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030629	"STEPHEN ERNEST HOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030630	"DENNIS WAYNE JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030631	"PAYDEN MYLES JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030632	"JAMES WALKER KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030633	"ADALEE RENE KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030634	"TRENTON WAYNE KUCERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030635	"KAREN ISAACKS LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030636	"TARA DAWNE LEHNERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030637	"SAMUEL RYAN LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030638	"STEPHANIE MICHELLE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030639	"JEFFREY PAUL LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030640	"KENNETH ALLEN MALONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030641	"ASHLEY HONS MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030642	"ADELA CARLOTA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030643	"KENDRA LYNETTE MATTHEWS	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030644	"FRED JAMES MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030645	"WESLEY RALPH MAURER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030646	"EARL JOHN MC MICHAEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030647	"AARON CHRISTOPHER MCAFEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030648	"RON HENRY MCNARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030649	"ELOISA GARCIA MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030650	"BRETT MICHAEL MICEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030651	"JUAN FRANCISCO MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030652	"JENNA NICOLE MOYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030653	"DIANE ELIZABETH MULLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030654	"ARRON WILLIAM MUNDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030655	"MAHLI LIAN MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030656	"DOUGLAS ALAN NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030657	"STACY FAY NUNEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030658	"MELISSA LEANN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030659	"ELIZABETH PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030660	"CLARE HYBNER PETRU	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030661	"CHAD EVERETT PICKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030662	"TRACY MICHELLE PRUITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030663	"JEAN ANN REHAK	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030664	"JAMES MICHAEL REIMERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030665	"MATTHEW BRANDON RICEBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030666	"LAUREN ALEXIS RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030667	"SUSAN KAY ROBERTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030668	"ALFREDO ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030669	"RICHARD ALAN ROTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030670	"SANDRA KOSLER RUNGE	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: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/14/2022	CHECK	030671	"JENNIFER ALVAREZ SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030672	"STEVEN ANTHONY SEPULVEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030673	"ANN MARIE SPAETH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030674	"JEFFRY WADE SPROLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030675	"ELIZABETH ANN STECH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030676	"ABE ACHILLES SUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030677	"MICHAEL WYNN SYLVESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030678	"CANDACE SNOW TRAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030679	"DEBORAH ANN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030680	"LEANN MARIE USOFF	86.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030681	"MIRANDA RENAE VELIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030682	"MARGARET MEYER VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030683	"THERESA SULAK WALTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030684	"SANDRA KIM WENDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030685	"DEANNA DAWN WIGZELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030686	"DONALD SPENCER WILLIAMS JOHNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030687	"KEMPER STEPHEN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030688	"MICHAEL LAMAR WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030689	"KAY ELIZABETH WITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030690	"REAGAN RENE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030691	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030692	"FOOD BANK OF GOLDEN CRESCENT	18.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030693	"TEXAS VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2022	CHECK	030694	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030695	"PAUL AMARO VOIDED	6.00CR	VOIDED	A	7/22/2022
101-2000	7/22/2022	CHECK	030696	"ROBERT MAYO ANGERSTEIN VOIDED	6.00CR	VOIDED	A	7/22/2022
101-2000	7/22/2022	CHECK	030697	"JOHN DUDLEY ATWELL VOIDED	6.00CR	VOIDED	A	7/22/2022
101-2000	7/22/2022	CHECK	030698	"CARLA SAMANTHA BELL VOIDED	6.00CR	VOIDED	A	7/22/2022
101-2000	7/22/2022	CHECK	030699	"VINCENT GILBERT BENAVIDVOIDED	6.00CR	VOIDED	A	7/22/2022
101-2000	7/22/2022	CHECK	030700	"JESSIE ANN BROGGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030701	"AARON JAY BURLESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030702	"JACOB COREY CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030703	"VICKI HOLDER CARUSO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030704	"JUSTIN WADE COLDEWEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030705	"LYNNABETH MARIE CORPUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030706	"DAVID WAYNE CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030707	"ALAN LOUIS CULBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030708	"JAMES CHRISTOPHER DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030709	"GLEN ALLEN DRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030710	"RACHEL ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030711	"RAQUEL ZAPATA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030712	"AMANDA MARIE GAYTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030713	"DAVID ALAN KAHLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030714	"BRAYLIN RICHARD KASPER-LAXTON	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: 7/01/2022 THRU 7/31/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/22/2022	CHECK	030715	"PAMELA MATCHETT KOLODZIEJCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030716	"DENNIS W KUBENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030717	"MARK ANTHONY LANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030718	"SARA LINSEY LANGRIDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030719	"RICKY JOSEPH LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030720	"AMANDA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030721	"JESSE ALFRED MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030722	"JULIA ALMA MATSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030723	"ALLISON CAROLINE MCGEHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030724	"RONNIE LEE MEINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030725	"ROBERT WAYNE MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030726	"ANTWAN ONEAL MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030727	"JAY JUVENAL PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030728	"JUAN GONZALEZ PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030729	"GLORIA GARCIA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030730	"MELISSA ANN ROMANOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030731	"WILLIAM ERIC RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030732	"BLANCA JANETH SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030733	"DANIEL R SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030734	"JEFFREY RAY SAUNDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030735	"MARK WAYNE SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030736	"STEPHEN DEPAUL SHORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030737	"ALLEN LADD SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030738	"GARLAND RAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030739	"JACOB BENJAMIN SNYDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030740	"NOAH KYLE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030741	"RHONDA DIANNE TEMPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030742	"MICHAEL DWAYNE TURLINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030743	"JOHN EDWARD VAN METRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030744	"TONI C VICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030745	"LESLIE ANN WERNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030746	"CHRISTIAN RENE YOUKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030747	"LESLEY NICOLE YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030748	"HAYDEN COLE ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030749	"PAUL AMARO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030750	"ROBERT MAYO ANGERSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030751	"JOHN DUDLEY ATWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030752	"CARLA SAMANTHA BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030753	"VINCENT GILBERT BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030754	"JESSIE ANN BROGGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030755	"AARON JAY BURLESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030756	"JACOB COREY CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030757	"VICKI HOLDER CARUSO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030758	"JUSTIN WADE COLDEWEY	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: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/22/2022	CHECK	030759	"LYNNABETH MARIE CORPUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030760	"DAVID WAYNE CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030761	"ALAN LOUIS CULBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030762	"JAMES CHRISTOPHER DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030763	"GLEN ALLEN DRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030764	"RACHEL ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030765	"RAQUEL ZAPATA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030766	"AMANDA MARIE GAYTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030767	"DAVID ALAN KAHLLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030768	"BRAYLIN RICHARD KASPER-LAXTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030769	"PAMELA MATCHETT KOLODZIEJCYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030770	"DENNIS W KUBENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030771	"MARK ANTHONY LANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030772	"SARA LINSEY LANGRIDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030773	"RICKY JOSEPH LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030774	"AMANDA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030775	"JESSE ALFRED MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030776	"JULIA ALMA MATSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030777	"ALLISON CAROLINE MCGEHEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030778	"RONNIE LEE MEINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030779	"ROBERT WAYNE MEYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030780	"ANTWAN ONEAL MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030781	"JAY JUVENAL PALACIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030782	"JUAN GONZALEZ PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030783	"GLORIA GARCIA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030784	"MELISSA ANN ROMANOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030785	"WILLIAM ERIC RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030786	"BLANCA JANETH SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030787	"DANIEL R SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030788	"JEFFREY RAY SAUNDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030789	"MARK WAYNE SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030790	"STEPHEN DEPAUL SHORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030791	"ALLEN LADD SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030792	"GARLAND RAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030793	"JACOB BENJAMIN SNYDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030794	"NOAH KYLE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030795	"RHONDA DIANNE TEMPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030796	"MICHAEL DWAYNE TUMLINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030797	"JOHN EDWARD VAN METRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030798	"TONI C VICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030799	"LESLIE ANN WERNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030800	"CHRISTIAN RENE YOUKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030801	"LESLEY NICOLE YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030802	"HAYDEN COLE ZANDONATTI	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: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/22/2022	CHECK	030803	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030804	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	030805	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/08/2022	CHECK	109052	GAYTAN, HERLINDA	809.90CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109053	DUKE, JANELL M	512.97CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109054	HAWK, REAGAN N	1,475.79CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109055	ORDOWER, CHAUNA J	646.42CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109056	ROCHA, ALEXANDER	713.96CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109057	RODGERS, JOSHUA D	1,045.22CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109058	HURTADO, TERESA M	1,642.98CR	OUTSTND	P	0/00/0000
101-2000	7/08/2022	CHECK	109059	CITIZENS HEALTHPLEX	1,576.25CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	109060	GIS BENEFITS, INC	10,043.82CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	109061	UNITED WAY	88.14CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	109062	WHITELEY, KAREN D	1,224.22CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109063	DUNN, BRIANNA M	500.74CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109064	FLORES, ADRIAN	1,206.77CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109065	MOCTEZUMA JR., JUVENTINO	500.74CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109066	SOLIS JR, LOUIS	4,201.89CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109067	MASCORRO, NIKKITA	525.38CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109068	POPE, JACOB L	1,397.82CR	OUTSTND	P	0/00/0000
101-2000	7/22/2022	CHECK	109069	CITIZENS HEALTHPLEX	1,543.75CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	109070	GIS BENEFITS, INC	10,337.82CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	109071	UNITED WAY	88.14CR	OUTSTND	A	0/00/0000
*** 101-2000	7/05/2022	CHECK	413037	ACME SAW AND TOOL SERVICE	89.99CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413038	AMAZON	2,002.91CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413039	AMKON AIR FILTERS	619.07CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413040	ANCHOR LUMBER YARD	292.39CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413041	ANDERSON MACHINERY CO INC	1,504.05CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413042	AQUA BEVERAGE COMPANY	132.81CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413043	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413044	BRYAN LEE BAILEY	161.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413045	BASSCO SERVICES INC	313.43CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413046	SARRAH BEAVER	627.77CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413047	JAMES R. BEELER	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413048	BIMBO BAKERIES	578.70CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413049	BOB BARKER COMPANY, INC.	221.21CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413050	BOSART LOCK & KEY INC.	11.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413051	BRADICICH, MOORE & USZYNSKI, L	1,507.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413052	BRAUNTEX MATERIALS INC	12,078.41CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413053	BUILDING BRANDS MARKETING, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413054	GARY BURNS	150.67CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413055	C&C WHOLESALE DISTRIBUTORS INC	6,392.49CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413056	CALDWELL COUNTRY CHEVROLET	55,245.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413057	KEMBERLEY CALK	636.37CR	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	7/05/2022	CHECK	413059	ASHLEY CANO	409.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413060	CDW GOVERNMENT INC	11,977.72CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413061	CELTIC INSURANCE COMPANY	52.38CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413062	CHAMPION ENVIRONMENTAL CONSULT	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413063	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413064	CITI CASH PEST & TERMITE LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413065	CITY OF VICTORIA	230,724.19CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413066	COASTAL OFFICE SOLUTIONS INC	3,620.16CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413067	COLORADO MATERIALS LTD	1,222.26CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413068	COLUMBIA ELECTRIC SUPPLY	310.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413069	COMPADRES DESIGN INC	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413070	COMPUTER COMMAND CORP.	7,661.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413071	NEAL A. CONNORS	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413072	ELLIOTT COSTAS	14,310.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413073	VICTORIA CAR WASH SERVICES LLC	75.90CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413074	CROSSROADS TIRE SERVICE CORP	240.69CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413075	CRYSTAL GONZALES	247.89CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413076	CUSTOM CAR CARE, LLC	796.52CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413077	BRANDEY DAVIS	39.05CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413078	TERESA REYES EASLEY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413079	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413080	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413081	FALCON COMPANY	4,131.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413082	FARM INDUSTRIAL COMPANY	177.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413083	FEDEX	135.97CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413084	FERGUSON ENTERPRISES, INC #61	703.08CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413085	FIRETRON, INC.	4,780.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413086	GALLS, LLC	264.94CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413087	K&JR HOLDINGS LLC	2,213.40CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413088	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413089	BENJAMIN GRAY	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413090	GULF COAST PAPER CO. INC.	2,392.41CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413091	GULF COAST STABILIZED MATERIAL	861.97CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413092	H2O PARTNERS INC	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413093	JACQUE HAITH	191.42CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413094	JULIE HALE	2,889.90CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413095	HANSA-FLEX USA	785.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413096	HENRY SCHEIN INC.	26.24CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413097	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413098	HILL COUNTRY DAIRIES	1,230.77CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413099	HOLT CAT	827.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413100	HOMEWOOD SUITES BY HILTON	216.96CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413101	HUDSON'S ENGRAVING AND GIFTS	70.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/05/2022	CHECK	413102	INSTANT COPY & PRINTING	40.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413103	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413104	CONSTANCE FILLEY JOHNSON	38.62CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413105	GULF INTERNATIONAL LLC	205.05CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413106	LABATT FOOD SERVICE	1,991.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413107	LENTZ TRUE VALUE HARDWARE	50.06CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413108	LINDE GAS & EQUIPMENT INC.	108.44CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413109	LOWE'S BUSINESS ACCT/SYNCR	925.99CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413110	ALEX LUNA	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413111	TRAVIS SCHAAR DVM	465.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413112	McCOY'S BUILDING SUPPLY	50.02CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413113	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413114	MEDICAL WHOLESALE INC	994.96CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413115	METROLINE INC	1,168.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413116	MID-COAST ELECTRIC SUPPLY INC	102.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413117	NATIONAL NOTARY ASSOCIATION	158.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413118	CHARLES NESMITH	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413119	O'REILLY AUTOMOTIVE STORES, IN	339.90CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413120	OFFICE DEPOT	76.04CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413121	ODP BUSINESS SOLUTIONS LLC	561.49CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413122	OFFICE DEPOT BUSINESS CREDIT	998.57CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413123	DR JAMES B OMECINSKI JR	106.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413124	ONSITEDECALS, LLC	665.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413125	PFG TEXAS - VICTORIA	9,811.15CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413126	PGAL, INC	992.29CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413127	PHENOVA INC	814.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413128	PIT STOP KWIK LUBE	140.98CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413129	POSITIVELY BATTERIES	52.95CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413130	QUILL CORP.	138.28CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413131	LISA RAMIREZ	177.80CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413132	RAWLEY MCCOY & ASSOCIATES	2,647.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413133	JAMES M. REEVES	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413134	REGION III E.S.C.	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413135	REXEL USA, INC	551.93CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413136	JOE A RIVERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413137	ROGUE WASTE RECOVERY & ENVIRON	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413138	ALLISON ROTHER CSR	204.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413139	SALLY RUBIO	203.83CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413140	SERVICE SUPPLY	173.16CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413141	SHOPPA'S FARM SUPPLY INC	450.14CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413142	SKIPS RESTAURANT EQUIPMENT	31.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413143	REBECCA SMILEY	33.35CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413144	JAMES RUSSELL SMITH	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413145	CHILD STUDY CLINIC	8,205.69CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/05/2022	CHECK	413148	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413149	STAPLES ADVANTAGE	198.37CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413150	SUNBELT RENTALS, INC.	168.52CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413151	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413152	TEXAS A&M ENGINEERING EXT SRVC	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413153	TEXAS HEALTH CENTER	260.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413154	TEXAS SANITATION CO.	145.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413155	THE ALLIANCE FOR I-69 TEXAS	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413156	TRACIE ITZ	37.84CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413157	TRANE U.S. INC	18,208.90CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413158	TRIDENT INSURANCE SERVICES	6,086.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413159	ESPERANZA VALDERRAMA	162.31CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413160	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413161	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413162	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413163	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413164	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413165	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413166	WALLER COUNTY ASPHALT INC	3,168.75CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413167	WAREHOUSE DISTRIBUTING CO	2,288.84CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413168	WATERMARK GRAPHICS INC.	61.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413169	KEITH S. WEISER	1,172.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413170	N BAR HOLDINGS LLC	621.80CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413171	WHOLESALE TIRE COMPANY	109.80CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413172	GAIL WRIGHT	409.00CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413173	XYBIX SYSTEMS, INC.	3,559.77CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413174	ZARBOCK'S AUTOMOTIVE & TRANSMI	68.99CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413175	BEN ZELLER	199.13CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413176	AT&T MOBILITY	165.97CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413177	AT&T MOBILITY	595.04CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413178	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413179	AT&T MOBILITY	41.39CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413180	CITY OF VICTORIA-UTILITIES	583.56CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413181	ESTELLA VILLA	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2022	CHECK	413182	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/05/2022	CHECK	413183	VICTORIA ELECTRIC COOP, INC.	1,555.97CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413184	A.T. DIERLAM HAY FEED RANCH	34.98CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413185	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413186	ABN CONSTRUCTION LLC	19,164.24CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413187	ADVANCED AUTOCARE	6,824.84CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413188	ANDREW JOSEPH RODRIGUEZ	6,570.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413189	AMAZON	729.19CR	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	7/11/2022	CHECK	413191	AQUA BEVERAGE COMPANY	124.95CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413192	KELLY ARNECKE	62.57CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413193	ARNOLD OIL CO.	276.76CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413194	B&H PHOTO-VIDEO INC	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413195	BRYAN LEE BAILEY	170.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413196	BD HELLER ENTERPRISE INVOICED	35.00CR	VOIDED	A	7/11/2022
101-2000	7/11/2022	CHECK	413197	BIMBO BAKERIES	560.88CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413198	JIMMY RAY KITCHENS JR	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413199	BOB BARKER COMPANY, INC.	497.16CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413200	BOSART LOCK & KEY INC.	11.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413201	VICTORIA CYCLE SHOP	131.76CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413202	RANDALL BRANECKY	484.90CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413203	HOUSWORTH ENTERPRISES INC	10,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413204	CALVO'S JANITORIAL	19.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413205	SARAH CANN	33.52CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413206	CENTRAL TEXAS AUTOPSY, PLLC	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413207	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413208	CINTAS FIRST AID & SAFETY	68.36CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413209	CITIZENS MEDICAL CENTER	1,219.68CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413210	CITY PLUMBING SUPPLY	12.75CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413211	CLINICAL PATHOLOGY LABS	703.85CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413212	COASTAL BEND HEALTH CENTER EDU	5,628.25CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413213	COASTAL OFFICE SOLUTIONS INC	414.36CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413214	COBY'S AUTO & WRECKER SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413215	COLORADO MATERIALS LTD	230.28CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413216	COMPADRES DESIGN INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413217	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413218	CORRECT COMMISSARY, LLC	5,628.10CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413219	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413220	CROSSROADS MORTUARY SERVICES L	1,086.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413221	CROSSROADS TIRE SERVICE CORP	6,723.73CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413222	DRIESSEN WATER INC	24.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413223	CUSTOM CAR CARE, LLC	661.88CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413224	AVERY DAVILA	201.36CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413225	DEPT OF INFORMATION RESOURCES	274.23CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413226	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413227	DIAGNOSTIC IMAGING ASSOCIATES,	266.51CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413228	JANELL DUKE	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413229	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413230	FLEETPRIDE	152.88CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413231	PHILLIP GARCIA	204.52CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413232	ELI GARZA	95.70CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413233	GLBT VICTORIA	500.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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101-2000	7/11/2022	CHECK	413234	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413235	GULF BEND MENTAL HEALTH MENTAL	720.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413236	GULF BOLT AND SUPPLY, INC.	61.79CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413237	GULF COAST PAPER CO. INC.	791.85CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413238	GULF COAST STABILIZED MATERIAL	367.64CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413239	JULIE HALE	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413240	HANSA-FLEX USA	147.77CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413241	HARRISON WALDROP & UHEREK	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413242	JACOB B HARVEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413243	REAGAN HAWK	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413244	HENRY SCHEIN INC.	38.26CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413245	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413246	ASHLEY HERNANDEZ	33.35CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413247	HILL COUNTRY DAIRIES	1,225.10CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413248	HOLT CAT	1,430.11CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413249	HOME DEPOT CREDIT SRVCS	501.85CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413250	HOMEWOOD SUITES BY HILTON	108.48CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413251	HOPE OF SOUTH TEXAS INC	1,765.09CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413252	INTERSTATE ALL BATTERY	108.93CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413253	CAITLIN ELIZABETH JIMINEZ	3,640.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413254	KLIEM & ASSOCIATES PLLC	604.42CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413255	LABATT FOOD SERVICE	2,625.78CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413256	THE LAMERSON LAW FIRM	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413257	LAW ENFORCEMENT SYS, INC.	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413258	PRISCILLA G LAYTON	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413259	LEGAL & LIABILITY RISK MANAGEM	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413260	LENTZ TRUE VALUE HARDWARE	102.84CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413261	LHD ACADEMY OF SCIENCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413262	LINDE GAS & EQUIPMENT INC.	66.14CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413263	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413264	VINICIO LLERENA	132.39CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413265	MAN RIK, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413266	LOWE'S	552.01CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413267	LOWE'S	85.46CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413268	LUMINARE INCORPORATED	2,284.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413269	ALEX LUNA	700.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413270	TRAVIS SCHAAR DVM	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413271	MARTIN RESOURCE MANAGEMENT COR	18,955.56CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413272	McCOY'S BUILDING SUPPLY	448.57CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413273	MCKESSON MEDICAL SURGICAL	175.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413274	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413275	MES - TEXAS	205.65CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413276	MID-COAST ELECTRIC SUPPLY INC	293.51CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413277	NEW DISTRIBUTING COMPANY	3,996.27CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/11/2022	CHECK	413279	ODP BUSINESS SOLUTIONS LLC	227.79CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413280	DOFST, LLC	359.41CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413281	OLEANDER EMERGENCY MEDICINE AS	55.22CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413282	PERFORMANCE HOSE SALES	282.34CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413283	INTERSTATE BILLING SERVICE	547.99CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413284	PETHEALTH SERVICES(USA) INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413285	PFG TEXAS - VICTORIA	16,814.77CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413286	PIT STOP KWIK LUBE	256.99CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413287	PRESTIGE PATIENT TRANSPORT LLC	3,949.90CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413288	PATRICK PRIBYL	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413289	QUALITY HOT-MIX INC.	15,159.60CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413290	QUILL CORP.	301.92CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413291	KARAN REDUS PhD	8,910.79CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413292	REGIONAL STEEL PRODUCTS	283.74CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413293	REPUBLIC WASTE SERVICES	1,430.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413294	REXCO CONSTRUCTION SERVICES, I	343,166.16CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413295	REXEL USA, INC	319.84CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413296	ALLISON ROTHER CSR	4,764.50CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413297	SAN ANTONIO FOOD BANK INC	23.95CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413298	SERVICE SUPPLY	169.47CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413299	SHERWIN WILLIAMS COMPANY	288.53CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413300	SHOPPA'S FARM SUPPLY INC	5,601.86CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413301	SIRCHIE FINGER PRINT	302.05CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413302	SKY RESTAURANT	112.38CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413303	SKYLINE EQUIPMENT INC	47.11CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413304	SOUTH TEXAS CORRUGATED	751.20CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413305	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413306	SOUTHERN TIRE MART, LLC	980.83CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413307	STERICYCLE INC	210.36CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413308	SUNBELT RENTALS, INC.	1,231.67CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413309	TALBOTT PROPANE INC	100.75CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413310	TECHSMITH CORPORATION	42.40CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413311	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413312	TEXAS TOOL & HARDWARE	479.09CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413313	ULINE	980.08CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413314	KEVIN ULLMAN	471.21CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413315	UNIFIRST CORPORATION	2,000.34CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413316	USFAT, LLC - UNITED STATES	1,131.70CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413317	VICTORIA ADVOCATE-SUBSCRIPTION	412.05CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413318	VICTORIA ALIGNING SERVICE	47.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413319	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413320	VICTORIA OLIVER COMPANY	53.76CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413321	VICTORIA ORTHOPEDIC CENTER LLP	682.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/11/2022	CHECK	413322	VICTORY AIR & EQUIPMENT LLC	151.84CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413323	WAL-MART	132.64CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413324	WAL-MART	339.39CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413325	WAL-MART	346.30CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413326	WALLER COUNTY ASPHALT INC	3,509.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413327	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413328	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413329	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413330	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413331	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413332	WASTE MANAGEMENT OF TEXAS, INC	404.53CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413333	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413334	WENDT ELECTRICAL SERVICES, INC	4,121.25CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413335	N BAR HOLDINGS LLC	618.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413336	WHOLESALE TIRE COMPANY	95.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413337	GAIL WRIGHT	33.23CR	OUTSTND	A	0/00/0000
101-2000	7/11/2022	CHECK	413338	ZARSKY LUMBER COMPANY, INC.	11.99CR	OUTSTND	A	0/00/0000
101-2000	7/07/2022	CHECK	413339	TAC UNEMPLOYMENT FUND	6,770.66CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413340	AT&T-PLEXAR	2,490.86CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413341	AT&T LONG DISTANCE	74.80CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413342	AT&T MOBILITY	3,536.27CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413343	AT&T MOBILITY	2,828.97CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413344	CITY OF VICTORIA	6,807.89CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413345	FUELMAN	43,661.81CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413346	FUELMAN	853.28CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413347	FUELMAN	86.13CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413348	FUELMAN	202.74CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413349	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413350	HARRIS COUNTY SHERIFF	107.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413351	LINEBARGER, GOGGAN, BLAIR & SA	3,279.26CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413352	MARY J TRAVIS & ALAN R TRAVIS	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413353	PEOPLES STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413354	PEOPLES STATE BANK	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413355	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/08/2022	CHECK	413356	SUDDENLINK	177.41CR	OUTSTND	A	0/00/0000
101-2000	7/12/2022	CHECK	413357	AT&T	994.45CR	OUTSTND	A	0/00/0000
101-2000	7/12/2022	CHECK	413358	AT&T MOBILITY	155.47CR	OUTSTND	A	0/00/0000
101-2000	7/12/2022	CHECK	413359	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	7/12/2022	CHECK	413360	SUDDENLINK B2B, DEPT. 1264	3,273.00CR	OUTSTND	A	0/00/0000
101-2000	7/12/2022	CHECK	413361	UNITED STATES TREASURY	2,424.51CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413362	ABN CONSTRUCTION LLC	13,257.48CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413363	AERO SPECIALTIES	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413364	AMAZON	2,130.33CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413365	ANDERSON MACHINERY CO INC	1,017.52CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/18/2022	CHECK	413366	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413367	AQUA BEVERAGE COMPANY	198.73CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413368	NORRIS DEAN OHRT	140.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413369	ARNOLD OIL CO.	70.42CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413370	ASCO EQUIPMENT	73.39CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413371	AXON ENTERPRISE INC	950.76CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413372	B & D AUTO GLASS & REPAIR, IN	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413373	BRYAN LEE BAILEY	105.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413374	BASSCO SERVICES INC	3,949.87CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413375	JAMES R. BEELER	1,943.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413376	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413377	JIMMY RAY KITCHENS JR	11,898.61CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413378	BOSART LOCK & KEY INC.	32.40CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413379	DAVID ROSS BRAUNE MA LPC	3,182.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413380	BRAUNTEX MATERIALS INC	47,124.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413381	BUILDING BRANDS MARKETING, LLC	1,038.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413382	CALHOUN COUNTY TREASURER	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413383	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413384	CARRIE MCKITTRICK	173.98CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413385	ANDREW CARRIZALES	78.21CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413386	RUBEN CARTWRIGHT	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413387	CDW GOVERNMENT INC	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413388	CHARLES EDWARD KULOW	698.92CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413389	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413390	CITIZENS MEDICAL CENTER	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413391	CITIZENS MEDICAL CENTER	1,463.34CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413392	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413393	CITY OF VICTORIA	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413394	CITY PLUMBING SUPPLY	13.90CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413395	COASTAL OFFICE SOLUTIONS INC	1,488.33CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413396	COLORADO MATERIALS LTD	1,649.18CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413397	NEAL A. CONNORS	5,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413398	MATTHEW L. COOKE	320.71CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413399	CORRECT COMMISSARY, LLC	245.90CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413400	ELLIOTT COSTAS	1,837.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413401	VICTORIA CAR WASH SERVICES LLC	130.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413402	CROSSROADS MORTUARY SERVICES L	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413403	CROSSROADS TIRE SERVICE CORP	6,416.57CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413404	CROSSROADS VETERINARY CLINIC	535.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413405	CROSSROADS VETERINARY CLINIC	980.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413406	CROSSROADS VETERINARY CLINIC	1,656.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413407	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413408	CROSSROADS VETERINARY CLINIC	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413409	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	7/18/2022	CHECK	413411	LAUREN DANIELS	169.93CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413412	DIAGNOSTIC IMAGING ASSOCIATES,	20.05CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413413	TERESA REYES EASLEY	14,441.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413414	ECONO SIGNS LLC	1,063.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413415	JOHN C. EVANS	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413416	FARM INDUSTRIAL COMPANY	20.58CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413417	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413418	FLEET FUELING MANAGEMENT	732.62CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413419	FLIGHTAWARE, LLC	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413420	FORT BEND COUNTY MEDICAL EXAMI	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413421	FRIO AIR CONDITIONING AND MECH	18,620.64CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413422	FUELMAN	272.38CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413423	FUELMAN	1,287.61CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413424	FUELMAN	2,431.72CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413425	FUELMAN	2,477.82CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413426	G. W. WHEELER AND SONS-	115.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413427	ALFRED GARZA	168.68CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413428	GOYEN ELECTRIC, INC.	57.64CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413429	BENJAMIN GRAY	15,350.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413430	GT DISTRIBUTORS INC.	7,062.56CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413431	GULF BOLT AND SUPPLY, INC.	141.27CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413432	GULF COAST PAPER CO. INC.	920.98CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413433	JULIE HALE	3,494.40CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413434	HARBOR FREIGHT TOOLS	19.99CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413435	JOYCE M. HELLER	813.45CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413436	DAVID B. HENSLEY PHD	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413437	MARION HETHERINGTON	201.76CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413438	HILL COUNTRY DAIRIES	1,060.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413439	HLAVINKA EQUIPMENT COMPANY	285.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413440	HM LIFE INS	3,814.08CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413441	INTERSTATE ALL BATTERY	63.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413442	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413443	CLINT IVES	1,069.38CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413444	KEVIN JANAK	910.26CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413445	MARY ELIZABETH JIMENEZ	112.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413446	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413447	GULF INTERNATIONAL LLC	750.77CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413448	LABATT FOOD SERVICE	1,217.08CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413449	LAMAR COMPANIES	654.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413450	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413451	LINDE GAS & EQUIPMENT INC.	216.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413452	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413453	VINICIO LLERENA	898.10CR	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	7/18/2022	CHECK	413454	LOWE'S BUSINESS ACCOUNT	603.12CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413455	ALEX LUNA	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413456	MARK'S PLUMBING PARTS	820.07CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413457	KERI MARSHMAN	316.56CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413458	MARTIN RESOURCE MANAGEMENT COR	19,656.99CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413459	MCCOY'S BUILDING SUPPLY	43.63CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413460	MCKESSON MEDICAL SURGICAL	172.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413461	MICHAEL RAVEN, INC., COURT REP	850.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413462	MID-COAST ELECTRIC SUPPLY INC	262.40CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413463	SASHA ALEJANDRA MILIAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413464	RUSSEL THOMPSON, PHD & ASSOCIA	4,840.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413465	MOTOROLA SOLUTIONS	1,223,182.24CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413466	JE-DAN INC	381.10CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413467	CHARLES NESMITH	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413468	NEW DISTRIBUTING COMPANY	21,538.13CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413469	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413470	O'REILLY AUTOMOTIVE STORES, IN	1,387.46CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413471	ODP BUSINESS SOLUTIONS LLC	376.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413472	DOFST, LLC	9,339.06CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413473	OLEANDER EMERGENCY MEDICINE AS	420.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413474	OLGUIN ENTERPRISES, INC.	270.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413475	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413476	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413477	LAURAN L PALL	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413478	PATHMARK TRAFFIC PRODUCTS	991.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413479	PATTERSON DENTAL SUPPLY, INC	99.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413480	PCS MOBILE	248.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413481	PEGASUS SCHOOLS INC	9,738.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413482	PENDO PRODUCTS, LLC	1,796.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413483	PFG TEXAS - VICTORIA	14,036.91CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413484	PIT STOP KWIK LUBE	57.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413485	POSITIVELY BATTERIES	89.98CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413486	PROSPERITY BANK	51.18CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413487	QUILL CORP.	397.06CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413488	R.A.K.I. GROUP INC	515.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413489	JAMES M. REEVES	1,558.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413490	REPUBLIC WASTE SERVICES	302.82CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413491	REXCO, INC.	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413492	JOE A RIVERA	925.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413493	ROGERS PHARMACY #1	12.77CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413494	ROGERS PHARMACY #1	1,051.42CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413495	ALLISON ROTHER CSR	2,144.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413496	SANOFI PASTEUR INC	1,074.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413497	SCHROEDER REFRIGERATION	57,747.29CR	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	7/18/2022	CHECK	413499	JAMES RUSSELL SMITH	675.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413500	SOUTH TEXAS CORRUGATED	34,371.66CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413501	SOUTHERN TIRE MART, LLC	332.33CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413502	KEITH STAFF	16,858.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413503	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413504	STERICYCLE INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413505	STOCKBAUER AUTO CARE CENTER	72.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413506	SUDAN VETERINARY SERVICES, PA	208.80CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413507	SYMBOLARTS, LLC	502.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413508	TALBOTT PROPANE INC	74.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413509	TEXAS HEALTH CENTER	55.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413510	TICY	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413511	TRACTOR SUPPLY CREDIT PLAN	49.99CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413512	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413513	UNIFIRST CORPORATION	228.92CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413514	ELLEN VALLEJO	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413515	VICTORIA ADVOCATE	2,662.40CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413516	VICTORIA BEARING & IND. SUPPLY	376.48CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413517	VICTORIA DODGE	4,141.49CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413518	VICTORIA FARM EQUIPMENT	2,020.27CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413519	VICTORIA FIRE & SAFETY INC	2,637.91CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413520	VICTORIA ISD	18,393.46CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413521	VICTORIA ORTHOPEDIC CENTER	256.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413522	WAL-MART	402.60CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413523	WASTE MANAGEMENT OF TEXAS, INC	1,474.19CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413524	KEITH S. WEISER	7,572.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413525	THOMSON REUTERS	5,645.86CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413526	N BAR HOLDINGS LLC	1,405.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413527	JENNI WRIGHT	90.33CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413528	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2022	CHECK	413529	ZARSKY LUMBER COMPANY, INC.	125.59CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413530	AT&T	1,470.15CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413531	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413532	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413533	CITY OF VICTORIA-UTILITIES	15,294.39CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413534	ELIZABETH SEPDA	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413535	JAMES B NUTTER & COMPANY	44.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2022	CHECK	413536	POSTMASTER	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413537	CENTERPOINT ENERGY	45.51CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413538	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413539	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413540	CENTERPOINT ENERGY	420.96CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413541	CENTERPOINT ENERGY	1,695.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
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101-2000	7/19/2022	CHECK	413544	ISABEL BARRIOS	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413545	ISSAC SOLIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413546	KARINA PEREZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413547	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2022	CHECK	413548	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413549	4405 NAVARRO OWNER LLC	647.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413550	A-1 SHINER FIRE & SAFETY, INC	296.72CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413551	A.T. DIERLAM HAY FEED RANCH	59.26CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413552	ACME SAW AND TOOL SERVICE	244.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413553	ADVANCED AUTOCARE	7,434.24CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413554	ALLAN'S WRECKER SERVICE, INC.	396.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413555	ALLIED OIL EQUIPMENT CO, INC	1,379.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413556	AMAZON	726.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413557	ANCHOR LUMBER YARD	65.85CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413558	APPLICANT INFORMATION	256.94CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413559	AQUA BEVERAGE COMPANY	668.74CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413560	ASCO EQUIPMENT	173.89CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413561	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413562	AVITA DRUGS, LLC	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413563	AVITA DRUGS, LLC	204.67CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413564	B & D AUTO GLASS & REPAIR, IN	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413565	BASTROP SCALE CO INC	274.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413566	JULIE C. BAUKNIGHT	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413567	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413568	BEARING SUPPLY CO., LTD.	17.78CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413569	BEASLEY TIRE SERVICE INC	308.54CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413570	JAMES R. BEELER	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413571	BOB BARKER COMPANY, INC.	369.01CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413572	BOSART LOCK & KEY INC.	490.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413573	KEMBERLEY CALK	38.32CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413574	SAMANTHA CARTER	18.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413575	CINTAS CORPORATION	115.08CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413576	CITI CASH PEST & TERMITE LLC	95.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413577	CITIBANK	33,791.61CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413578	CITIZENS MEDICAL CENTER	2,655.24CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413579	CLINICAL PATHOLOGY LABS	875.11CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413580	CLINICAL PATHOLOGY LABS	7,594.55CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413581	CLINICAL PATHOLOGY LABS, INC	207.15CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413582	COASTAL OFFICE SOLUTIONS INC	463.96CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413583	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413584	COOPER EQUIPMENT COMPANY	904.68CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413585	CORRECT COMMISSARY, LLC	737.69CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	7/25/2022	CHECK	413587	VICTORIA CAR WASH SERVICES LLC	41.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413588	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413589	CROSSROADS MORTUARY SERVICES L	486.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413590	CROSSROADS TIRE SERVICE CORP	1,698.65CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413591	CULLEN,CARSNER,SEERDEN	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413592	CUSTOM CAR CARE, LLC	304.88CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413593	D & E LEASING	559.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413594	MARILYN DAVIS	454.92CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413595	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413596	TERESA REYES EASLEY	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413597	EFFICIENCY AIR INC	233.32CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413598	DOUG ELLISOR	150.85CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413599	ENTERPRISE FM TRUST	2,870.55CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413600	ENVIROTECH CARRIERS INC	72.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413601	BLAKE ESCHENBURG	39.05CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413602	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413603	FARM INDUSTRIAL COMPANY	162.30CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413604	FASTOP FOOD STORES	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413605	FEDEX	13.85CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413606	FEDEX FREIGHT	1,726.21CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413607	FERGUSON ENTERPRISES, INC #61	15.42CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413608	FITNESS SUPERSTORE, INC.	10,674.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413609	GALLS, LLC	302.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413610	JOE BEN GARCIA	198.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413611	PHILLIP GARCIA	413.46CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413612	KIRBY L. GARRETT DDS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413613	GLAXOSMITHKLINE FINANCIAL	1,433.44CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413614	K&JR HOLDINGS LLC	1,905.75CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413615	BENJAMIN GRAY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413616	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413617	GULF BOLT AND SUPPLY, INC.	109.30CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413618	GULF COAST PAPER CO. INC.	1,617.21CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413619	HARBOR FREIGHT TOOLS	15.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413620	HENRY SCHEIN INC.	457.35CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413621	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413622	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413623	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413624	HILL COUNTRY DAIRIES	1,372.41CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413625	MARGETTA HILL	463.03CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413626	HOLT CAT	353.57CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413627	PATTI HUTSON	1,106.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413628	INTELLIGENT MEDICAL OBJECTS IN	68.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413629	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	7/25/2022	CHECK	413632	JENNIFER L. KARL, CSR	1,595.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413633	GREGORY KOUBA	91.64CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413634	GULF INTERNATIONAL LLC	139.88CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413635	LABATT FOOD SERVICE	3,431.93CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413636	LAMAR COMPANIES	1,424.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413637	LAW ENFORCEMENT RISK MANAGEMEN	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413638	JARED LUCAS	454.92CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413639	MBOX SUPPLY INC	3,103.02CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413640	MAIN STREET ANIMAL HOSPITAL	334.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413641	JEREMY MARSHALL	604.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413642	MARTIN RESOURCE MANAGEMENT COR	455.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413643	MATERA PAPER COMPANY INC	1,247.30CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413644	McADAMS FLORAL	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413645	RICHARD McBRAYER	257.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413646	McCOY'S BUILDING SUPPLY	175.62CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413647	MCKESSON MEDICAL SURGICAL	564.96CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413648	MEDICAL WHOLESALE INC	379.04CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413649	MID-COAST ELECTRIC SUPPLY INC	33.24CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413650	MITCHELL GLASS CO.	95.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413651	JUVENTINO MOCTEZUMA	10.21CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413652	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413653	CHRISTOPHER NICHOLSON	1,845.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413654	O'REILLY AUTOMOTIVE STORES, IN	419.33CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413655	ODP BUSINESS SOLUTIONS LLC	35.82CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413656	DOFST, LLC	187.53CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413657	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413658	TAMMY OLIVER	508.14CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413659	ONSITEDECALS, LLC	165.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413660	LAURAN L PALL	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413661	PATTERSON DENTAL SUPPLY, INC	97.78CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413662	PCS MOBILE	3,703.64CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413663	JOSE PENNA	207.06CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413664	INTERSTATE BILLING SERVICE	160.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413665	PFG TEXAS - VICTORIA	12,412.33CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413666	ALBERTO PICAZO	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413667	PIT STOP KWIK LUBE	265.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413668	POSITIVELY BATTERIES	21.99CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413669	CHENOSA SYSTEMS CORP	225,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413670	PROSPERITY BANK	3,557.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413671	KRISHNAIAH RAYASAM, MD	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413672	RECOVERY MONITORING SOLUTIONS	1,801.80CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413673	REXEL USA, INC	217.18CR	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	7/25/2022	CHECK	413674	RITE OF PASSAGE INC	6,250.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413675	ROBERTS, ODEFEY, WITTE & WALL,	762.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413676	CHRISTY RODRIGUEZ	700.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413677	ROGERS PHARMACY #1 VOIDED	2,654.61CR	VOIDED	A	7/25/2022
101-2000	7/25/2022	CHECK	413678	ROGERS PHARMACY #1	45.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413679	CARMEN ROJAS	97.04CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413680	G T G PLUMBING, INC.	905.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413681	JANNET SHEPARD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413682	SHERWIN WILLIAMS COMPANY	109.41CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413683	SHOPPA'S FARM SUPPLY INC	452.20CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413684	SKIPS RESTAURANT EQUIPMENT	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413685	JAMES RUSSELL SMITH	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413686	SOUTH TEXAS CORRUGATED	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413687	JAKE SRP	690.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413688	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413689	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413690	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413691	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413692	TRANE U.S. INC	7,672.60CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413693	TRANSUNION RISK & ALTERNATIVE	791.80CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413694	TRAVIS COUNTY MEDICAL EXAMINER	10,305.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413695	U.S. SAFETY & PROMOTIONAL	31.85CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413696	UNIFIRST CORPORATION	305.94CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413697	MATHEW VASQUEZ	164.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413698	VICTORIA ADVOCATE	760.76CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413699	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413700	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413701	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413702	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413703	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413704	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413705	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413706	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413707	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413708	VICTORIA DENTAL ASSOCIATES	806.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413709	VICTORIA FARM EQUIPMENT	483.66CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413710	VICTORIA OLIVER COMPANY	129.57CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413711	VICTORIA VETERINARY MEDIC	112.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413712	WALLER COUNTY ASPHALT INC	3,690.40CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413713	WASTE MANAGEMENT OF TEXAS, INC	773.49CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413714	WASTE MANAGEMENT OF TEXAS, INC	417.10CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413715	WASTE MANAGEMENT OF TEXAS, INC	1,894.32CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413716	WASTE MANAGEMENT OF TEXAS, INC	4,408.28CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413717	WASTE MANAGEMENT OF TEXAS, INC	40.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	7/25/2022	CHECK	413718	KEITH S. WEISER	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413719	KENNETH WENSKE	188.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413720	LESLIE A. WERNER	2,201.25CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413721	JENNIFER WHEELLEN	214.27CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413722	N BAR HOLDINGS LLC	2,285.87CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413723	STEPHANIE WHITLEY	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413724	WHOLESALE TIRE COMPANY	31.50CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413725	PAMELA D. WILLIAMS	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413726	RANDY WILLIAMS	22.16CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413727	JENNI WRIGHT	462.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413728	DAHILL OFFICE TECHNOLOGY CORPO	11,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413729	ZARBOCK'S AUTOMOTIVE & TRANSMI	38.98CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413730	ZARSKY LUMBER COMPANY, INC.	22.52CR	OUTSTND	A	0/00/0000
101-2000	7/25/2022	CHECK	413731	MARK ZIMMER	248.82CR	OUTSTND	A	0/00/0000
101-2000	7/21/2022	CHECK	413732	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413733	ARANSAS COUNTY SHERIFF	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413734	AT&T MOBILITY	59.89CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413735	AT&T MOBILITY	152.33CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413736	AT&T MOBILITY	900.38CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413737	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413738	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413739	CENTERPOINT ENERGY	67.63CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413740	CENTERPOINT ENERGY	493.96CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413741	CENTERPOINT ENERGY	50.43CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413742	CENTERPOINT ENERGY	48.08CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413743	CENTERPOINT ENERGY	44.15CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413744	CENTERPOINT ENERGY	53.52CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413745	CITY OF VICTORIA-UTILITIES	62.64CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413746	DOMINIQUE M BOYKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413747	GUADALUPE CO SHERIFF'S OFFICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413748	SUDDENLINK	161.56CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413749	SUDDENLINK	183.61CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413750	SUDDENLINK	58.43CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413751	SYMMETRY ENERGY SOLUTIONS, LLC	2,569.90CR	OUTSTND	A	0/00/0000
101-2000	7/22/2022	CHECK	413752	TXU ENERGY	61,080.54CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413753	CITY OF VICTORIA-UTILITIES	8,085.69CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413754	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413755	FUELMAN	113.75CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413756	GARLAND SANDHOP JR	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413757	HARRIS COUNTY SHERIFF	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413758	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2022	CHECK	413759	SUDDENLINK	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/27/2022	CHECK	413760	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	7/27/2022	CHECK	413761	GUADALUPE VALLEY ELECTRIVOIDED	42.00CR	VOIDED	A	7/27/2022

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
*** 101-2000	7/29/2022	CHECK	413904	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	CHECK	413905	AT&T MOBILITY	570.85CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	CHECK	413906	BEE COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	CHECK	413907	CHELSEA MONTANO	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	CHECK	413908	CITY OF VICTORIA-UTILITIES	1,041.41CR	OUTSTND	A	0/00/0000
101-2000	7/29/2022	CHECK	413909	SUDDENLINK B2B, DEPT. 1264	455.59CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/01/2022	DEPOSIT		DAILY CASH POSTING 7/01/2022	25,171.79	OUTSTND	C	0/00/0000
101-2000	7/05/2022	DEPOSIT		DAILY CASH POSTING 7/05/2022	200,057.20	OUTSTND	C	0/00/0000
101-2000	7/05/2022	DEPOSIT	000001	DAILY CASH POSTING 7/05/2022	7,704.53	OUTSTND	C	0/00/0000
101-2000	7/06/2022	DEPOSIT		DAILY CASH POSTING 7/06/2022	58,441.99	OUTSTND	C	0/00/0000
101-2000	7/06/2022	DEPOSIT	000001	DAILY CASH POSTING 7/06/2022	693.00	OUTSTND	C	0/00/0000
101-2000	7/07/2022	DEPOSIT		DAILY CASH POSTING 7/07/2022	115,797.69	OUTSTND	C	0/00/0000
101-2000	7/07/2022	DEPOSIT	000001	DAILY CASH POSTING 7/07/2022	528.00	OUTSTND	C	0/00/0000
101-2000	7/08/2022	DEPOSIT		DAILY CASH POSTING 7/08/2022	20,109.49	OUTSTND	C	0/00/0000
101-2000	7/11/2022	DEPOSIT		DAILY CASH POSTING 7/11/2022	32,064.61	OUTSTND	C	0/00/0000
101-2000	7/12/2022	DEPOSIT		DAILY CASH POSTING 7/12/2022	196,176.94	OUTSTND	C	0/00/0000
101-2000	7/12/2022	DEPOSIT	000001	DAILY CASH POSTING 7/12/2022	2,120.00	OUTSTND	C	0/00/0000
101-2000	7/13/2022	DEPOSIT		DAILY CASH POSTING 7/13/2022	5,232.19	OUTSTND	C	0/00/0000
101-2000	7/13/2022	DEPOSIT	000001	DAILY CASH POSTING 7/13/2022	934,205.68	OUTSTND	C	0/00/0000
101-2000	7/14/2022	DEPOSIT		DAILY CASH POSTING 7/14/2022	79,966.45	OUTSTND	C	0/00/0000
101-2000	7/14/2022	DEPOSIT	000001	DAILY CASH POSTING 7/14/2022	10,171.08	OUTSTND	C	0/00/0000
101-2000	7/15/2022	DEPOSIT		DAILY CASH POSTING 7/15/2022	20,780.77	OUTSTND	C	0/00/0000
101-2000	7/15/2022	DEPOSIT	000001	DAILY CASH POSTING 7/15/2022	106,273.87	OUTSTND	C	0/00/0000
101-2000	7/18/2022	DEPOSIT		DAILY CASH POSTING 7/18/2022	170,150.66	OUTSTND	C	0/00/0000
101-2000	7/19/2022	DEPOSIT		DAILY CASH POSTING 7/19/2022	125,674.11	OUTSTND	C	0/00/0000
101-2000	7/19/2022	DEPOSIT	000001	DAILY CASH POSTING 7/19/2022	117,506.58	OUTSTND	C	0/00/0000
101-2000	7/20/2022	DEPOSIT		DAILY CASH POSTING 7/20/2022	26,274.04	OUTSTND	C	0/00/0000
101-2000	7/20/2022	DEPOSIT	000001	DAILY CASH POSTING 7/20/2022	90.00	OUTSTND	C	0/00/0000
101-2000	7/20/2022	DEPOSIT	000002	DAILY CASH POSTING 7/20/2022	17,130.22	OUTSTND	C	0/00/0000
101-2000	7/21/2022	DEPOSIT		DAILY CASH POSTING 7/21/2022	9,318.84	OUTSTND	C	0/00/0000
101-2000	7/21/2022	DEPOSIT	000001	DAILY CASH POSTING 7/21/2022	8,318.00	OUTSTND	C	0/00/0000
101-2000	7/21/2022	DEPOSIT	000002	DAILY CASH POSTING 7/21/2022	18,294.88	OUTSTND	C	0/00/0000
101-2000	7/22/2022	DEPOSIT		DAILY CASH POSTING 7/22/2022	141,138.66	OUTSTND	C	0/00/0000
101-2000	7/22/2022	DEPOSIT	000001	DAILY CASH POSTING 7/22/2022	3,250.00	OUTSTND	C	0/00/0000
101-2000	7/25/2022	DEPOSIT		DAILY CASH POSTING 7/25/2022	76,905.26	OUTSTND	C	0/00/0000
101-2000	7/25/2022	DEPOSIT	000001	DAILY CASH POSTING 7/25/2022	15,205.44	OUTSTND	C	0/00/0000
101-2000	7/26/2022	DEPOSIT		DAILY CASH POSTING 7/26/2022	370,211.88	OUTSTND	C	0/00/0000
101-2000	7/26/2022	DEPOSIT	000001	DAILY CASH POSTING 7/26/2022	45,324.00	OUTSTND	C	0/00/0000
101-2000	7/27/2022	DEPOSIT		DAILY CASH POSTING 7/27/2022	3,090.00	OUTSTND	C	0/00/0000
101-2000	7/27/2022	DEPOSIT	000001	DAILY CASH POSTING 7/27/2022	22,456.79	OUTSTND	C	0/00/0000
101-2000	7/28/2022	DEPOSIT		DAILY CASH POSTING 7/28/2022	8,675.79	OUTSTND	C	0/00/0000
101-2000	7/28/2022	DEPOSIT	000001	DAILY CASH POSTING 7/28/2022	25,169.36	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 101-2000 7/29/2022 DEPOSIT DAILY CASH POSTING 7/29/2022 96,134.10 OUTSTND C 0/00/0000
 101-2000 7/29/2022 DEPOSIT 000001 DAILY CASH POSTING 7/29/2022 19,804.10 OUTSTND C 0/00/0000

MISCELLANEOUS: -----
 101-2000 7/01/2022 MISC. 028419 CLAIMS #11460-11492 EZ PYMT 87,305.96CR OUTSTND G 0/00/0000
 101-2000 7/05/2022 MISC. 028416 TRANSFER TO TEXAS UNCLAIMED 258.36CR OUTSTND G 0/00/0000
 101-2000 7/05/2022 MISC. 028423 DEFER HWY #23-22 6/4/2022 122,341.10CR OUTSTND G 0/00/0000
 101-2000 7/05/2022 MISC. 028427 CLAIMS #11493 EZ PYMT 2,014.22CR OUTSTND G 0/00/0000
 101-2000 7/07/2022 MISC. 028438 PR 7/8/22 HLTH/DENT/LIFE 171,885.03 OUTSTND G 0/00/0000
 101-2000 7/08/2022 MISC. PAYROLL DIRECT DEPOSIT 739,556.53CR OUTSTND P 0/00/0000
 101-2000 7/08/2022 MISC. 028450 CLAIMS #11494-11489 EZ PYMT 18,507.56CR OUTSTND G 0/00/0000
 101-2000 7/08/2022 MISC. 028452 7/22 ADMIN EXP & 5/22 CAFETERI 64,377.42CR OUTSTND G 0/00/0000
 101-2000 7/11/2022 MISC. 028453 5/22 DENTAL 24,236.74CR OUTSTND G 0/00/0000
 101-2000 7/11/2022 MISC. 028454 6/22 DENTAL 24,484.16CR OUTSTND G 0/00/0000
 101-2000 7/11/2022 MISC. 413196 BD HELLER ENTERPRISE INCVOIDED 35.00 VOIDED A 7/11/2022
 101-2000 7/12/2022 MISC. 028476 DEFER HWY #24-22 6/11/2022 113,280.78CR OUTSTND G 0/00/0000
 101-2000 7/12/2022 MISC. 028477 CMC 8/15/22 COS INTEREST PYMT 115,616.25 OUTSTND G 0/00/0000
 101-2000 7/12/2022 MISC. 028478 CLAIMS #11500-11502 EZ PYMT 4,918.61CR OUTSTND G 0/00/0000
 101-2000 7/15/2022 MISC. 028496 CLAIMS #11504-11510 EZ PYMT 12,463.48CR OUTSTND G 0/00/0000
 101-2000 7/15/2022 MISC. 028497 JUNE 2022 GIS PREMIUMS 19,717.33CR OUTSTND G 0/00/0000
 101-2000 7/15/2022 MISC. 028498 REIMB 6/22 CMC BANK FEES 2,048.87 OUTSTND G 0/00/0000
 101-2000 7/18/2022 MISC. 028500 SALES TAX FOR ME 6/30/22 507.07CR OUTSTND G 0/00/0000
 101-2000 7/18/2022 MISC. 028501 6/22 CMC SALES TAX REIMB 51.56 OUTSTND G 0/00/0000
 101-2000 7/18/2022 MISC. 413033 LIVE OAK COUNTY SHERIFF UNPOST 100.00 OUTSTND A 0/00/0000
 101-2000 7/19/2022 MISC. 028502 DEFER HWY #25-22 6/18/2022 131,414.52CR OUTSTND G 0/00/0000
 101-2000 7/19/2022 MISC. 028503 CLAIMS #11511-11513 EZ PYMT 111,999.43CR OUTSTND G 0/00/0000
 101-2000 7/19/2022 MISC. 028511 6/22 CREDIT CARD PYMTS 130,391.52 OUTSTND G 0/00/0000
 101-2000 7/21/2022 MISC. 028506 DRUG CRT FEE QTR 6/30/22 166.02CR OUTSTND G 0/00/0000
 101-2000 7/21/2022 MISC. 028507 ELECTRONIC FEES QTR 6/30/22 791.33CR OUTSTND G 0/00/0000
 101-2000 7/21/2022 MISC. 028508 CIVIL FEES QTR END 6/30/22 41,748.17CR OUTSTND G 0/00/0000
 101-2000 7/21/2022 MISC. 028509 CRIMINAL FEES QTR END 6/30/22 84,848.13CR OUTSTND G 0/00/0000
 101-2000 7/21/2022 MISC. 028516 PR 7/22/22 CONTRIBUTIONS 170,258.09 OUTSTND G 0/00/0000
 101-2000 7/22/2022 MISC. PAYROLL DIRECT DEPOSIT 808,160.29CR OUTSTND P 0/00/0000
 101-2000 7/22/2022 MISC. 028525 CLAIMS #11514-11521 EZ PYMT 9,311.00CR OUTSTND G 0/00/0000
 101-2000 7/22/2022 MISC. 030695 "PAUL AMARO VOIDED 6.00 VOIDED A 7/22/2022
 101-2000 7/22/2022 MISC. 030696 "ROBERT MAYO ANGERSTEIN VOIDED 6.00 VOIDED A 7/22/2022
 101-2000 7/22/2022 MISC. 030697 "JOHN DUDLEY ATWELL VOIDED 6.00 VOIDED A 7/22/2022
 101-2000 7/22/2022 MISC. 030698 "CARLA SAMANTHA BELL VOIDED 6.00 VOIDED A 7/22/2022
 101-2000 7/22/2022 MISC. 030699 "VINCENT GILBERT BENAVIDVOIDED 6.00 VOIDED A 7/22/2022
 101-2000 7/25/2022 MISC. 413677 ROGERS PHARMACY #1 VOIDED 2,654.61 VOIDED A 7/25/2022
 101-2000 7/26/2022 MISC. 028529 DEFER HWY #26-22 6/25/2022 87,460.14CR OUTSTND G 0/00/0000
 101-2000 7/26/2022 MISC. 028530 CLAIMS #11522-11532 EZ PYMT 60,469.56CR OUTSTND G 0/00/0000
 101-2000 7/27/2022 MISC. 413761 GUADALUPE VALLEY ELECTRIVOIDED 42.00 VOIDED A 7/27/2022
 101-2000 7/28/2022 MISC. 028536 7/22 DENTAL 24,666.08CR OUTSTND G 0/00/0000

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 7/29/2022 MISC. 028538 CLAIMS #11533-11544 EZ PYMTS 187,981.41CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	3,544,505.60CR
DEPOSIT	TOTAL:	3,135,617.99
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,189,872.47CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,512,515.93CR

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	7/08/2022	BANK-DRAFT	000641	GIS BENEFITS, INC	171,885.03CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000642	NATIONWIDE RETIREMENT SOL	5,898.74CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000643	PROSPERITY BANK	243,876.27CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000644	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000645	TEXAS COUNTY & DISTRICT	251,987.08CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000646	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000647	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	BANK-DRAFT	000648	VICTORIA CITY-COUNTY CRED	42,408.38CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000649	GIS BENEFITS, INC	170,258.09CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000650	NATIONWIDE RETIREMENT SOL	5,898.74CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000651	PROSPERITY BANK	275,432.03CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000652	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000653	TEXAS COUNTY & DISTRICT	274,428.12CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000654	TEXAS STATE DISBURSEMENT UNIT	6,395.71CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000655	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	BANK-DRAFT	000656	VICTORIA CITY-COUNTY CRED	42,637.91CR	TRANSD	A	0/00/0000
101-2005	7/29/2022	BANK-DRAFT	000657	TEXAS DEPT OF CRIMINAL JUSTICE	10,444.12CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/08/2022	CHECK	109052	GAYTAN, HERLINDA	809.90CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109053	DUKE, JANELL M	512.97CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109054	HAWK, REAGAN N	1,475.79CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109055	ORDOWER, CHAUNA J	646.42CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109056	ROCHA, ALEXANDER	713.96CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109057	RODGERS, JOSHUA D	1,045.22CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109058	HURTADO, TERESA M	1,642.98CR	TRANSD	P	0/00/0000
101-2005	7/08/2022	CHECK	109059	CITIZENS HEALTHPLEX	1,576.25CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	CHECK	109060	GIS BENEFITS, INC	10,043.82CR	TRANSD	A	0/00/0000
101-2005	7/08/2022	CHECK	109061	UNITED WAY	88.14CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	CHECK	109062	WHITELEY, KAREN D	1,224.22CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109063	DUNN, BRIANNA M	500.74CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109064	FLORES, ADRIAN	1,206.77CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109065	MOCTEZUMA JR., JUVENTINO	500.74CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109066	SOLIS JR, LOUIS	4,201.89CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109067	MASCORRO, NIKKITA	525.38CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109068	POPE, JACOB L	1,397.82CR	TRANSD	P	0/00/0000
101-2005	7/22/2022	CHECK	109069	CITIZENS HEALTHPLEX	1,543.75CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	CHECK	109070	GIS BENEFITS, INC	10,337.82CR	TRANSD	A	0/00/0000
101-2005	7/22/2022	CHECK	109071	UNITED WAY	88.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2005	7/08/2022	MISC.	PAYROLL DIRECT DEPOSIT	739,556.53CR	TRANSD	P	0/00/0000	
101-2005	7/22/2022	MISC.	PAYROLL DIRECT DEPOSIT	808,160.29CR	TRANSD	P	0/00/0000	

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	40,082.72CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,547,716.82CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,512,515.93CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	3,584,588.32CR
DEPOSIT	TOTAL:	3,135,617.99
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,737,589.29CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,025,031.86CR

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/05/2022	DEPOSIT		DAILY CASH POSTING 7/05/2022	4,213.00	OUTSTND	C	0/00/0000
101-3000	7/06/2022	DEPOSIT		DAILY CASH POSTING 7/06/2022	1,065.00	OUTSTND	C	0/00/0000
101-3000	7/07/2022	DEPOSIT		DAILY CASH POSTING 7/07/2022	15,172.81	OUTSTND	C	0/00/0000
101-3000	7/08/2022	DEPOSIT		DAILY CASH POSTING 7/08/2022	846.00	OUTSTND	C	0/00/0000
101-3000	7/11/2022	DEPOSIT		DAILY CASH POSTING 7/11/2022	3,094.50	OUTSTND	C	0/00/0000
101-3000	7/12/2022	DEPOSIT		DAILY CASH POSTING 7/12/2022	741.00	OUTSTND	C	0/00/0000
101-3000	7/13/2022	DEPOSIT		DAILY CASH POSTING 7/13/2022	3,745.00	OUTSTND	C	0/00/0000
101-3000	7/14/2022	DEPOSIT		DAILY CASH POSTING 7/14/2022	7,007.70	OUTSTND	C	0/00/0000
101-3000	7/15/2022	DEPOSIT		DAILY CASH POSTING 7/15/2022	15,598.90	OUTSTND	C	0/00/0000
101-3000	7/18/2022	DEPOSIT		DAILY CASH POSTING 7/18/2022	1,003.70	OUTSTND	C	0/00/0000
101-3000	7/19/2022	DEPOSIT		DAILY CASH POSTING 7/19/2022	5,052.50	OUTSTND	C	0/00/0000
101-3000	7/20/2022	DEPOSIT		DAILY CASH POSTING 7/20/2022	1,607.00	OUTSTND	C	0/00/0000
101-3000	7/21/2022	DEPOSIT		DAILY CASH POSTING 7/21/2022	798.40	OUTSTND	C	0/00/0000
101-3000	7/22/2022	DEPOSIT		DAILY CASH POSTING 7/22/2022	11,767.20	OUTSTND	C	0/00/0000
101-3000	7/25/2022	DEPOSIT		DAILY CASH POSTING 7/25/2022	783.00	OUTSTND	C	0/00/0000
101-3000	7/26/2022	DEPOSIT		DAILY CASH POSTING 7/26/2022	10,637.70	OUTSTND	C	0/00/0000
101-3000	7/27/2022	DEPOSIT		DAILY CASH POSTING 7/27/2022	8,677.00	OUTSTND	C	0/00/0000
101-3000	7/28/2022	DEPOSIT		DAILY CASH POSTING 7/28/2022	1,283.00	OUTSTND	C	0/00/0000
101-3000	7/29/2022	DEPOSIT		DAILY CASH POSTING 7/29/2022	14,355.80	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/19/2022	MISC.	028511	6/22 CREDIT CARD PYMTS	130,391.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,449.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,391.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	107,449.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,391.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	7/06/2022	DEPOSIT		DAILY CASH POSTING 7/06/2022	500.00	OUTSTND	C	0/00/0000
101-3000	7/25/2022	DEPOSIT		DAILY CASH POSTING 7/25/2022	1,000.00	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			1,500.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			1,500.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			0.00
				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: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	7/05/2022	DEPOSIT		DAILY CASH POSTING 7/05/2022	2,352.78	OUTSTND	C	0/00/0000
101-3000	7/06/2022	DEPOSIT		DAILY CASH POSTING 7/06/2022	1,742.28	OUTSTND	C	0/00/0000
101-3000	7/07/2022	DEPOSIT		DAILY CASH POSTING 7/07/2022	4,093.04	OUTSTND	C	0/00/0000
101-3000	7/08/2022	DEPOSIT		DAILY CASH POSTING 7/08/2022	21,285.27	OUTSTND	C	0/00/0000
101-3000	7/11/2022	DEPOSIT		DAILY CASH POSTING 7/11/2022	5,635.13	OUTSTND	C	0/00/0000
101-3000	7/12/2022	DEPOSIT		DAILY CASH POSTING 7/12/2022	2,738.99	OUTSTND	C	0/00/0000
101-3000	7/13/2022	DEPOSIT		DAILY CASH POSTING 7/13/2022	9,510.90	OUTSTND	C	0/00/0000
101-3000	7/14/2022	DEPOSIT		DAILY CASH POSTING 7/14/2022	592.27	OUTSTND	C	0/00/0000
101-3000	7/15/2022	DEPOSIT		DAILY CASH POSTING 7/15/2022	53,786.50	OUTSTND	C	0/00/0000
101-3000	7/18/2022	DEPOSIT		DAILY CASH POSTING 7/18/2022	2,272.22	OUTSTND	C	0/00/0000
101-3000	7/19/2022	DEPOSIT		DAILY CASH POSTING 7/19/2022	4,074.96	OUTSTND	C	0/00/0000
101-3000	7/20/2022	DEPOSIT		DAILY CASH POSTING 7/20/2022	6,962.03	OUTSTND	C	0/00/0000
101-3000	7/21/2022	DEPOSIT		DAILY CASH POSTING 7/21/2022	38,504.49	OUTSTND	C	0/00/0000
101-3000	7/22/2022	DEPOSIT		DAILY CASH POSTING 7/22/2022	23,782.40	OUTSTND	C	0/00/0000
101-3000	7/25/2022	DEPOSIT		DAILY CASH POSTING 7/25/2022	2,605.84	OUTSTND	C	0/00/0000
101-3000	7/26/2022	DEPOSIT		DAILY CASH POSTING 7/26/2022	1,202.77	OUTSTND	C	0/00/0000
101-3000	7/27/2022	DEPOSIT		DAILY CASH POSTING 7/27/2022	6,546.63	OUTSTND	C	0/00/0000
101-3000	7/28/2022	DEPOSIT		DAILY CASH POSTING 7/28/2022	738.09	OUTSTND	C	0/00/0000
101-3000	7/29/2022	DEPOSIT		DAILY CASH POSTING 7/29/2022	41,199.20	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	7/07/2022	MISC.	028448	JET A FUELS 6/21/2022	37,748.54CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	229,625.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	37,748.54CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	229,625.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	37,748.54CR
	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: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	7/01/2022	MISC.	028419	CLAIMS #11460-11492 EZ PYMT	87,305.96	OUTSTND	G	0/00/0000
101-3000	7/01/2022	MISC.	028420	CLAIMS #11460-11492 EZ PYMT	87,305.96CR	OUTSTND	G	0/00/0000
101-3000	7/05/2022	MISC.	028427	CLAIMS #11493 EZ PYMT	2,014.22	OUTSTND	G	0/00/0000
101-3000	7/05/2022	MISC.	028428	CLAIMS #11493 EZ PYMT	2,014.22CR	OUTSTND	G	0/00/0000
101-3000	7/08/2022	MISC.	028450	CLAIMS #11494-11489 EZ PYMT	18,507.56	OUTSTND	G	0/00/0000
101-3000	7/08/2022	MISC.	028451	CLAIMS #11494-11489 EZ PYMT	18,507.56CR	OUTSTND	G	0/00/0000
101-3000	7/08/2022	MISC.	028452	7/22 ADMIN EXP & 5/22 CAFETERI	64,377.42	OUTSTND	G	0/00/0000
101-3000	7/08/2022	MISC.	028453	7/22 ADMIN EXP & 5/22 CAFETERI	64,377.42CR	OUTSTND	G	0/00/0000
101-3000	7/11/2022	MISC.	028453	5/22 DENTAL	24,236.74	OUTSTND	G	0/00/0000
101-3000	7/11/2022	MISC.	028454	5/22 DENTAL	24,236.74CR	OUTSTND	G	0/00/0000
101-3000	7/11/2022	MISC.	028455	6/22 DENTAL	24,484.16	OUTSTND	G	0/00/0000
101-3000	7/11/2022	MISC.	028456	6/22 DENTAL	24,484.16CR	OUTSTND	G	0/00/0000
101-3000	7/12/2022	MISC.	028478	CLAIMS #11500-11502 EZ PYMT	4,918.61	OUTSTND	G	0/00/0000
101-3000	7/12/2022	MISC.	028479	CLAIMS #11500-11502 EZ PYMT	4,918.61CR	OUTSTND	G	0/00/0000
101-3000	7/15/2022	MISC.	028496	CLAIMS #11504-11510 EZ PYMT	12,463.48	OUTSTND	G	0/00/0000
101-3000	7/15/2022	MISC.	028497	CLAIMS #11504-11510 EZ PYMT	12,463.48CR	OUTSTND	G	0/00/0000
101-3000	7/15/2022	MISC.	028498	JUNE 2022 GIS PREMIUMS	19,717.33	OUTSTND	G	0/00/0000
101-3000	7/15/2022	MISC.	028499	JUNE 2022 GIS PREMIUMS	19,717.33CR	OUTSTND	G	0/00/0000
101-3000	7/19/2022	MISC.	028503	CLAIMS #11511-11513 EZ PYMT	111,999.43	OUTSTND	G	0/00/0000
101-3000	7/19/2022	MISC.	028504	CLAIMS #11511-11513 EZ PYMT	111,999.43CR	OUTSTND	G	0/00/0000
101-3000	7/22/2022	MISC.	028525	CLAIMS #11514-11521 EZ PYMT	9,311.00	OUTSTND	G	0/00/0000
101-3000	7/22/2022	MISC.	028526	CLAIMS #11514-11521 EZ PYMT	9,311.00CR	OUTSTND	G	0/00/0000
101-3000	7/26/2022	MISC.	028530	CLAIMS #11522-11532 EZ PYMT	60,469.56	OUTSTND	G	0/00/0000
101-3000	7/26/2022	MISC.	028531	CLAIMS #11522-11532 EZ PYMT	60,469.56CR	OUTSTND	G	0/00/0000
101-3000	7/28/2022	MISC.	028536	7/22 DENTAL	24,666.08	OUTSTND	G	0/00/0000
101-3000	7/28/2022	MISC.	028537	7/22 DENTAL	24,666.08CR	OUTSTND	G	0/00/0000
101-3000	7/29/2022	MISC.	028538	CLAIMS #11533-11544 EZ PYMTS	187,981.41	OUTSTND	G	0/00/0000
101-3000	7/29/2022	MISC.	028539	CLAIMS #11533-11544 EZ PYMTS	187,981.41CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/11/2022 MISC. 028483 CARDINAL HEALTH #7214070782 58,300.27CR OUTSTND G 0/00/0000
 101-3000 7/19/2022 MISC. 028514 LONG DRUGS JUNE 2022 72,598.37 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 14,298.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR VICTORIA HEALTH DEPT.
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 14,298.10
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2022 THRU 7/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 7/07/2022 MISC. 028439 PR 7/8/22 CONTRIBUTIONS 10,043.82 OUTSTND G 0/00/0000
 101-3000 7/21/2022 MISC. 028515 PR 7/22/22 CONTRIBUTIONS 10,337.82 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,381.64
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,381.64
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00