

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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	8/05/2022	BANK-DRAFT	000658	GIS BENEFITS, INC	168,809.23CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000659	NATIONWIDE RETIREMENT SOL	5,868.74CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000660	PROSPERITY BANK	290,012.12CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000661	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000662	TEXAS COUNTY & DISTRICT	281,708.37CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000663	TEXAS STATE DISBURSEMENT UNIT	6,500.48CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000664	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	BANK-DRAFT	000665	VICTORIA CITY-COUNTY CRED	42,737.24CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000666	GIS BENEFITS, INC	166,597.76CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000667	NATIONWIDE RETIREMENT SOL	5,868.74CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000668	PROSPERITY BANK	282,028.72CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000669	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000670	TEXAS COUNTY & DISTRICT	277,156.77CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000671	TEXAS STATE DISBURSEMENT UNIT	6,180.64CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000672	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	BANK-DRAFT	000673	VICTORIA CITY-COUNTY CRED	41,878.92CR	OUTSTND	A	0/00/0000
101-2000	8/31/2022	BANK-DRAFT	000674	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	8/05/2022	CHECK	030806	"KELLY S CAGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030807	"RAQUEL LAMAR CANALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030808	"VIRGINIA S CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030809	"DIANE ELAINE EHLERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030810	"PHILIP DANIEL HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030811	"DANNY HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030812	"SHEILA DENISE KILGORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030813	"KIMBERLY KAY KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030814	"CANDICE JOY NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030815	"MILBY FLOYD NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030816	"ROOSEVELT SLEDGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	030817	"BRETT ERIC YOKUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030818	"YESENIA SUGUEY ALCAZAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030819	"ADAM S ANDEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030820	"ANICA ARAGON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030821	"ROSIE ANN ARCE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030822	"TALMADGE FRANK ARCHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030823	"JOAO P AREIAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030824	"CLAYTON MATTHEW BAKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030825	"DAVID ALAN BALFANZ	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030826	"BRUCE EDWARD BANKHEAD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030827	"JEREMIAH E BAST	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030828	"DAWN MARIE BECKLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030829	"BERNADETT BLUHM BELLANGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030830	"TERESA ANN BERNHARD	326.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/12/2022	CHECK	030831	"JOHN GARY BINZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030832	"JERRY WAYNE BIVINGS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030833	"ANDREA FANSHIER BLUMBERG	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030834	"JASON RONALD BOTTINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030835	"AUSTIN SCOTT BOURLAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030836	"BRIAN DAVID BROOKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030837	"DEBBIE JUANITA BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030838	"JASON JOEL BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030839	"LIESA JO BUTLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030840	"ADRIANA NICOLE CANTU	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030841	"ISRRAEL CARILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030842	"DALE EDWARD CARRIGAN	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030843	"BIANCA ROSE CAUDILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030844	"KATIE ELIZABETH CHAPA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030845	"WILLIAM JACOB COBB	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030846	"CLARISSA ESTRELLA COBOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030847	"ADRIANNA MAE CONTRERAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030848	"JASON CHAD COOK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030849	"STACEY EDGAR COOPER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030850	"TAMMY DOW DEARMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030851	"MERCEDES RAQUEL DELAGARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030852	"ISAIAH DANIEL DELAROSA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030853	"SARA ANN DELEON	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030854	"GILBERT MAY DOLLINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030855	"ROBERTO ESPINDOLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030856	"TRISTIN TYLER EVANS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030857	"NIA W FITZSIMMONS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030858	"ALICIA CHRISTINE FRANKS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030859	"ELAINE JOYCE FRANZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030860	"VERONICA ELAINE GAJER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030861	"JOSEPHINE RODRIGUEZ GALINDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030862	"ANGELICA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030863	"JANIE PENA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030864	"JENNIFER GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030865	"JONATHAN GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030866	"LUCILIA TREVINO GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030867	"JAMES EMMERY GARDNER	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030868	"RANDALL BRUCE GARVEL	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030869	"MARISELA MALDONADO GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030870	"BRIANNA HARRIET GERTNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030871	"ELOJIO GONZALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030872	"ASAHEL GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030873	"PENNY LYNN GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030874	"RAMONA GONZALEZ	46.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

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CHECK:	-----							
101-2000	8/12/2022	CHECK	030875	"BARBARA ANN GOODLETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030876	"LINDA KAYE GRAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030877	"RAVEN MICHELLE GROGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030878	"JOYCE NOEL HAHN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030879	"LLOYD RANDALL HARRYMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030880	"WILBERT HART	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030881	"WILLIAM L HASTINGS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030882	"KENNETH MICHAEL HATHAWAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030883	"BARBARA HEINOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030884	"JESSE HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030885	"GILBERT HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030886	"SHERRICE DEVONNE HERRON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030887	"CAROLYN WHITEHEAD HILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030888	"SAMUEL TRUMAN HOOKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030889	"BRADLEY WADE HOSKINS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030890	"SARA NICHOLE JALUFKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030891	"RICHARD WILLIAM JANECKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030892	"ABBEY ELIZABETH JANSSEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030893	"LEROY A JONES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030894	"SEAN ANTHONY KELLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030895	"CLENT KIMBROUGH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030896	"VICTORIA LYNNE KLINE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030897	"MARY SMILEY KOENIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030898	"MARY MULLINO KOLAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030899	"DONALD E KOLESAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030900	"ROBERT JAMES KUTACH	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030901	"RALPH EDWARD LAW	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030902	"NOAH MATTHEW LEAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030903	"HAL RAY LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030904	"ELIZA KATE LIVINGSTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030905	"JANICE MARIE LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030906	"NANCY HERMES LYKES	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030907	"BRADLEY SCOTT MADIGAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030908	"WILLIAM MICHAEL MARAGGIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030909	"SYLVIA MARIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030910	"GAGE AUSTIN MCKINZIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030911	"JESSE DOUGLAS MCLAIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030912	"JAMES BEDFORD MEADOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030913	"LAWRENCE MEDINA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030914	"MAYTE MENDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030915	"LISA RENEE MENDOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030916	"LANDRY LEEANN MIKULEC	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030917	"MELINDA SUE MILES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030918	"ROSA PENA MORIN	46.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/12/2022	CHECK	030919	"JOHN RUTLEDGE MORRIS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030920	"PAMELA HAISLER MOTL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030921	"BRITTANY LYNN MOWDY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030922	"CYNTHIA A MOYA-VELA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030923	"BRANDON MICHAEL MUELLER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030924	"KRISTAL NICOLE MURILLO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030925	"DEBORAH LYNN MURRAY	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030926	"PILAR NARVAIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030927	"EVELYN CAMPBELL OLSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030928	"SHARON BELL OPERSTENY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030929	"KELSEY NATHANIEL ORTIZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030930	"YLIANA VALARIE PADRON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030931	"DANIEL ALEJANDRO PEREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030932	"VIRGINIA ANN PFEIFFER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030933	"SUSANNAH FEUX PORR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030934	"WENDY W QUINN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030935	"STEPHANIE SOTO RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030936	"ESTEBAN RAMOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030937	"BO WARD REGER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030938	"ROSARIO P REICHELDERFER	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030939	"JACOB ROBERT REYNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030940	"RUDY RIVERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030941	"JACOB RANDAL RIVERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030942	"ESTALA RIVERA ROBLES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030943	"BRIANA MARIE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030944	"JOSE ANSELMO RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030945	"NANCY RODRIGUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030946	"RALPH ROLAND ROJAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030947	"SHIRLEY ROYER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030948	"PAUL JOHN ROZSYPAL	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030949	"ELISA HERRERA SALAZAR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030950	"MARIA NUNEZ SANCHEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030951	"SABRA HOSEK SAUER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030952	"TIMOTHY L SCHAEFER	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030953	"CARL WAYNE SCHRANK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030954	"LINDA S SCHUENEMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030955	"BRANDON KYLE SCOTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030956	"TINA DAVIS SCOTT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030957	"PATRICK WAYNE SHIMEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030958	"DANETTE MARIE SIEGEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030959	"BRYAN ALLEN RUSSELL SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030960	"JEFFREY MICHAEL SMITH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030961	"ALLEN JEROME SOHRT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030962	"MARY KATHERINE SONATORE	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/12/2022	CHECK	030963	"AARON THEODORE STAFFORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030964	"CHASE PATRICK STANZEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030965	"JENNIFER NICOLE STEWART	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030966	"SUZANNE E STONE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030967	"JUSTIN CHRISTOPHER SWITALSKI	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030968	"PATRICK STEVE TAYLOR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030969	"AUBRY RANAE THAMM	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030970	"CYNTHIA GARCIA THOMPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030971	"MARY COX THREADGILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030972	"RACHEL LYNN THUET	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030973	"RICHARD KEITH TOWNSEND	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030974	"RENEE NAZARETH TUINSTRA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030975	"NOHEMI ARREDONDO VASQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030976	"KENNEDY SLOANE VELASQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030977	"ALICE G VILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030978	"JENNIFER LYNN VINSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030979	"NANCY JO WALLACE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030980	"MARK LEE WARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030981	"GLENN MARK WEISCHWILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030982	"LAURA TALLMAN WESTERMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030983	"GERRY MATTHEW WILEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030984	"SHARLA DIONNE WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030985	"VALERIE BERNICE WILLIAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030986	"DANIEL LEWIS WILLIAMSON	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030987	"JORDAN ELIZABETH WISE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030988	"DIANA FLORES YOSTE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030989	"TARA ELIZABETH BANG	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030990	"OTIS BELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030991	"WILLIAM RAYWOOD BLANCHARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030992	"BRADLEY WAYNE BLANTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030993	"JAMES PATRICK BOYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030994	"HEATHER ELIZABETH BRADSTREET	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030995	"JOHN EMILIO BROWN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030996	"DARRYL WAYNE BUCHHORN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030997	"ANDREW JOSE BURGOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030998	"DEBRA SUE CALDWELL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	030999	"BRADFORD PAUL CHABOT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031000	"JANET DENISON CHARBULA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031001	"TREVOR BRICE CHENEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031002	"TONYA LYNETTE CORONADO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031003	"THOMAS ULYSSES COX	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031004	"CONSTANCE FARRIS DELGADO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031005	"LARRY THOMAS DUGIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031006	"GARY JOE EAST	46.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/12/2022	CHECK	031007	"SYLVIA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031008	"AIMEE RENE FORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031009	"BELINDA FLORES GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031010	"WILLIAM LYNN GODFREY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031011	"KIMBERLY R HANSELMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031012	"HENRY JOHN HAUSCHILD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031013	"LANCE T HAYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031014	"AARON JAMES HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031015	"VALENTINA ZEPEDA HERRERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031016	"JOSEPH T HOANG	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031017	"MARIA R HOOPER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031018	"CHELSIE MORGAN HORELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031019	"DAVID MICHAEL HYBNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031020	"MARCELINDA FLORES KING	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031021	"PEGGY SUE LEOPOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031022	"MEGAN CHRISTINA LEROY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031023	"KATRINA MARIE LOWREY	326.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031024	"JAMES ALBERT MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031025	"MELISSA NICOLE MARTINEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031026	"ROBERT WADE MATUSEVICH	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031027	"RUDY MEDRANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031028	"JOSEPHINE MIRELES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031029	"IGNACIO PALOMARES-MUJICA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031030	"YVONNE GALVAN REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031031	"MARY ANN RUBIO	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031032	"ANNIE GARCIA SANCHEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031033	"JUAN ISMAEL SANTOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031034	"COURTNEY BUERGER SCHMIDT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031035	"WILLIAM JOSEPH SIPPEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031036	"ROX ANNA SLAUGHTER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031037	"JACKIE MCCLURG SMALLEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031038	"CHRISTIAN JONANTHONEY SNEERIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031039	"MARK THOMAS STAFFORD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031040	"BOBBY RAY THOMPSON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031041	"DARRELL JOE TOMASEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031042	"MARIA LETECEA VILLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031043	"ELMA LOPEZ VILLARREAL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031044	"ANNA CHRISTIAN WOOD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031045	"MASON PAUL WRIGHT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	031046	"SARA ANN ZAPATA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031047	"ROBERT MAYO ANGERSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031048	"VINCENT GILBERT BENAVIDES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031049	"GLEN ALLEN DRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031050	"RAQUEL ZAPATA GARCIA	40.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/19/2022	CHECK	031051	"DAVID ALAN KAHLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031052	"MARK ANTHONY LANE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031053	"ALLISON CAROLINE MCGEHEE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031054	"RONNIE LEE MEINKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031055	"ROBERT WAYNE MEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031056	"JUAN GONZALEZ PENA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	031057	"CHRISTIAN RENE YOUKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	031058	"ARIEL JEAN-RAY LAMAS	46.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/05/2022	CHECK	109072	GARCIA, JASON S	6,963.98CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109073	GONZALES, NATALIA A	9,271.42CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109074	VANDYGRIFF, ROBERT E	1,559.37CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109075	SALDANA, WENDY A	4,448.99CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109076	GARCIA, TACARA D	812.73CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109077	SORIA, FABIAN A	241.34CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109078	SALINAS, MARCUS A	1,933.10CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109079	FRANEK, VICTOR L	957.09CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	CHECK	109080	CITIZENS HEALTHPLEX	1,543.75CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	109081	GIS BENEFITS, INC	10,346.60CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	109082	UNITED WAY	88.14CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	109083	BOWMAN, LEE A	2,458.05CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109084	VANDYGRIFF, ROBERT E	1,784.61CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109085	EMRICK-SMITH, KYLE R	1,885.52CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109086	GARCIA, CHRISTOPHER M	1,237.08CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109087	HAWK, REAGAN N	2,936.11CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109088	HINOJOSA, CHRISTOPHER M	7,293.01CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109089	SCHROEDER, MICHELLE L	4,651.51CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109090	FILLMORE, LEROY	823.20CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109091	DEEN, BRITTANY M	470.08CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109092	MORALES, STEPHANIE C	467.28CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	CHECK	109093	CITIZENS HEALTHPLEX	1,527.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	109094	GIS BENEFITS, INC	10,346.60CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	109095	UNITED WAY	88.14CR	OUTSTND	A	0/00/0000
*** 101-2000	8/01/2022	CHECK	413762	A-1 SHINER FIRE & SAFETY, INC	382.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413763	A.T. DIERLAM HAY FEED RANCH	110.19CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413764	STEPHANIE ABRAHAM	735.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413765	AMAZON	1,557.14CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413766	AMKON AIR FILTERS	197.71CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413767	ANCHOR LUMBER YARD	86.90CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413768	ANDERSON MACHINERY CO INC	268.02CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413769	AQUA BEVERAGE COMPANY	45.91CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413770	KELLY ARNECKE	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413771	JULIE C. BAUKNIGHT	232.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413772	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413773	JAMES R. BEELER	525.00CR	OUTSTND	A	0/00/0000

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 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/01/2022	CHECK	413774	BEST BUY BUSINESS ADVANTAGE AC	478.98CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413775	BIMBO BAKERIES	2,117.32CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413776	JAIME VALDIVIA	129.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413777	BOSART LOCK & KEY INC.	374.95CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413778	BRADICICH, MOORE & USZYNSKI, L	1,612.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413779	RANDALL BRANECKY	206.53CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413780	BRAUNTEX MATERIALS INC	22,484.25CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413781	BURNS & MCDONNELL ENGINEERING	87,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413782	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413783	CITI CASH PEST & TERMITE LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413784	CITIZENS MEDICAL CENTER	528.10CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413785	CITY OF VICTORIA	230,724.19CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413786	CITY OF VICTORIA FINANCE	601.53CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413787	JERRY CLARK	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413788	CLOSNER EQUIPMENT CO.	1,638.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413789	COASTAL OFFICE SOLUTIONS INC	84.71CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413790	COMPUTER COMMAND CORP.	1,246.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413791	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413792	ELLIOTT COSTAS	1,537.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413793	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413794	CROSSROADS TIRE SERVICE CORP	837.52CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413795	CULLEN, CARSDNER, SEERDEN	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413796	DRIESSEN WATER INC	108.60CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413797	LAUREN DANIELS	72.28CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413798	DBT TRANSPORTATION SERVICES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413799	DIAGNOSTIC IMAGING ASSOCIATES,	327.22CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413800	DIAMOND DRUGS, INC	7,654.40CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413801	THE REINALT-THOMAS CORPORATION	461.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413802	JANELL DUKE	7.99CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413803	HEIDI EASLEY	252.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413804	ECLINICAL WORKS, LLC	407.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413805	ENVIROTECH CARRIERS INC	294.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413806	JOHN C. EVANS	950.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413807	FARM INDUSTRIAL COMPANY	157.31CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413808	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413809	FIRETROL PROTECTION SYSTEMS IN	715.38CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413810	FIRETRON, INC.	475.20CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413811	FRIO AIR CONDITIONING AND MECH	200.78CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413812	GALLS, LLC	71.01CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413813	LORI GRASON	223.35CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413814	BENJAMIN GRAY	2,270.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413815	GRAYSHIFT, LLC	45,995.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413816	GULF BOLT AND SUPPLY, INC.	20.80CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413817	GULF COAST PAPER CO. INC.	1,374.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	8/01/2022	CHECK	413819	HCTRA - VIOLATIONS	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413820	THERESA HAYWOOD	131.83CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413821	HELENA CHEMICAL COMPANY	7,229.38CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413822	HILL COUNTRY DAIRIES	1,347.38CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413823	HOLT CAT	242.32CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413824	PATTI HUTSON	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413825	ICU INVESTIGATIONS LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413826	INTERSTATE ALL BATTERY	137.95CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413827	J. W. MARRS LUMBER CO. IN	245.32CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413828	STEVEN S. KIDDER	4,220.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413829	KURTZ PRINTING COMPANY	143.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413830	GULF INTERNATIONAL LLC	43.56CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413831	LABATT FOOD SERVICE	2,330.56CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413832	LENTZ TRUE VALUE HARDWARE	46.73CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413833	RELX INC.	2,826.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413834	LINDE GAS & EQUIPMENT INC.	126.26CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413835	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413836	VINICIO LLERENA	377.80CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413837	LONE STAR OVERNIGHT	211.95CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413838	LOWE'S BUSINESS ACCT/SYNCB	1,319.70CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413839	ALEX LUNA	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413840	MAIN STREET ANIMAL HOSPITAL	672.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413841	MARTIN RESOURCE MANAGEMENT COR	20,092.60CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413842	RICHARD MARTIN	224.41CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413843	RICHARD McBRAYER	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413844	MEAD & HUNT, INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413845	MEDICAL WHOLESALE INC	598.58CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413846	MICHAEL RAVEN, INC., COURT REP	850.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413847	MID-COAST ELECTRIC SUPPLY INC	55.74CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413848	DAVID N. MORRIS	1,745.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413849	NATIONAL WIC ASSOCIATION	385.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413850	NEW DISTRIBUTING COMPANY	18,051.65CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413851	NORTHSIDE RANCH, PET	92.89CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413852	O'REILLY AUTOMOTIVE STORES, IN	245.84CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413853	ODP BUSINESS SOLUTIONS LLC	171.07CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413854	OFFICE DEPOT BUSINESS CREDIT	325.80CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413855	DOFST, LLC	276.88CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413856	OLEANDER EMERGENCY MEDICINE AS	414.80CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413857	DR JAMES B OMECINSKI JR	1,923.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413858	OPERATIONAL SUPPORT SRVCS INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413859	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413860	LAURAN L PALL	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413861	PATTERSON VETERINARY SUPPLY IN	354.80CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/01/2022	CHECK	413862	PCS MOBILE	593.25CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413863	PERFORMANCE HOSE SALES	22.76CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413864	PFG TEXAS - VICTORIA	5,848.41CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413865	PGAL, INC	1,646.78CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413866	PIT STOP KWIK LUBE	71.99CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413867	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413868	R & R FLOOR COVERING	1,650.48CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413869	RAWLEY MCCOY & ASSOCIATES	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413870	JAMES M. REEVES	1,138.75CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413871	REPUBLIC WASTE SERVICES	514.96CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413872	JOE A RIVERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413873	ALLISON ROTHER CSR	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413874	SHERWIN WILLIAMS COMPANY	103.84CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413875	SKIPS RESTAURANT EQUIPMENT	214.94CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413876	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413877	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413878	CHILD STUDY CLINIC	8,933.46CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413879	SOUTH TEXAS CORRUGATED	2,047.50CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413880	STANLEY STEEMER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413881	STAPLES ADVANTAGE	241.66CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413882	STEVEN BALDWIN ASSOCIATES, LLC	23,435.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413883	TASCO	249.99CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413884	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413885	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413886	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413887	TEXAS SANITATION CO.	945.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413888	TMPA TRAINING	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413889	KEVIN ULLMAN	60.72CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413890	RHONDA ULLMAN	71.32CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413891	V-QUEST OFFICE MACHINES &	1,280.65CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413892	VICTORIA AIR & EQUIPMENT LLC	25.27CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413893	VICTORIA BEARING & IND. SUPPLY	286.60CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413894	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413895	VICTORIA OLIVER COMPANY	53.41CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413896	WAL-MART	39.84CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413897	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413898	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413899	N BAR HOLDINGS LLC	513.80CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413900	WHOLESALE TIRE COMPANY	1,794.30CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413901	DAHILL OFFICE TECHNOLOGY CORPO	55.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413902	LAURA YNFAnte	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2022	CHECK	413903	ZARSKY LUMBER COMPANY, INC.	106.29CR	OUTSTND	A	0/00/0000
*** 101-2000	8/02/2022	CHECK	413910	AT&T LONG DISTANCE	78.24CR	OUTSTND	A	0/00/0000
101-2000	8/02/2022	CHECK	413911	AT&T MOBILITY	165.97CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/02/2022	CHECK	413912	CITY OF VICTORIA-UTILITIES	570.96CR	OUTSTND	A	0/00/0000
101-2000	8/02/2022	CHECK	413913	GUADALUPE VALLEY ELECTRIC	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2022	CHECK	413914	VICTORIA ELECTRIC COOP, INC.	1,583.63CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413915	ACME SAW AND TOOL SERVICE	17.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413916	ADAPCO, INC.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413917	ADT SECURITY SERVICES INC	326.06CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413918	AMAZON	392.92CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413919	AMKON AIR FILTERS	580.83CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413920	AQUA BEVERAGE COMPANY	1.98CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413921	ARNOLD OIL CO.	171.16CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413922	ARROW-MAGNOLIA INTERNATIONAL I	7,537.46CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413923	JAMES R. BEELER	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413924	BIMBO BAKERIES	712.30CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413925	MATT BOCHAT	1,268.20CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413926	BOSART LOCK & KEY INC.	209.95CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413927	BRADICICH, MOORE & USZYNSKI, L	4,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413928	GARY BURNS	1,770.22CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413929	THOMAS E. RENDON	434.69CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413930	CINTAS CORPORATION	92.64CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413931	CINTAS FIRST AID & SAFETY	104.81CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413932	CITIZENS MEDICAL CENTER	1,096.26CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413933	CITY OF VICTORIA FINANCE	86.75CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413934	JERRY CLARK	850.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413935	CLOSNER EQUIPMENT CO.	1,369.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413936	COASTAL OFFICE SOLUTIONS INC	737.48CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413937	COLORADO MATERIALS LTD	1,838.40CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413938	NEAL A. CONNORS	7,950.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413939	CORRECT COMMISSARY, LLC	2,236.85CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413940	ELLIOTT COSTAS	5,906.25CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413941	CROSSROADS VETERINARY CLINIC	570.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413942	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413943	CROSSROADS VETERINARY CLINIC	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413944	CROSSROADS VETERINARY CLINIC	107.52CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413945	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413946	CROSSROADS VETERINARY CLINIC	175.35CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413947	CULLEN, CARSNER, SEERDEN&CULLEN,	16,850.11CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413948	DRIESSEN WATER INC	49.75CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413949	CUSTOM CAR CARE, LLC	414.81CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413950	MARY DEATON	42.13CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413951	DELL MARKETING L.P.	9,799.04CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413952	DIAGNOSTIC IMAGING ASSOCIATES,	64.16CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413953	THE REINALT-THOMAS CORPORATION	277.74CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413954	DOWNING GILLIAM LAW, PLLC	12,843.75CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413955	RODNEY DURHAM	189.55CR	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	8/08/2022	CHECK	413956	EAGLE FIRE & SAFETY INC	260.75CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413957	EDWARDS PLUMBING INC	469.18CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413958	ENVIROTECH CARRIERS INC	195.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413959	JOHN C. EVANS	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413960	FARM INDUSTRIAL COMPANY	39.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413961	FERGUSON ENTERPRISES, INC #61	124.25CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413962	FIRESTONE - BRIDGESTONE AMERIC	74.98CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413963	WILLIAM H. FRANKLIN	93.45CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413964	GALLS, LLC	156.85CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413965	KIRBY L. GARRETT DDS	1,381.25CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413966	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413967	GULF BOLT AND SUPPLY, INC.	5.79CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413968	GULF COAST PAPER CO. INC.	2,541.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413969	H2O PARTNERS INC	12,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413970	SARAH HAMMAN	205.67CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413971	HMM & ASSOCIATES, INC	1,652.40CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413972	HILL COUNTRY DAIRIES	860.41CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413973	HOLT CAT	177.89CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413974	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413975	PATTI HUTSON	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413976	IMAGE MAKER	255.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413977	INSTANT COPY & PRINTING	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413978	INTERSTATE ALL BATTERY	883.80CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413979	KAREN CONNER	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413980	JENNIFER L. KARL, CSR	715.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413981	KIMBERLY K. KOETTER, CSR, RPR	2,088.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413982	GULF INTERNATIONAL LLC	967.06CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413983	LABATT FOOD SERVICE	1,284.33CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413984	LENTZ TRUE VALUE HARDWARE	6.84CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413985	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413986	VINICIO LLERENA	1,086.58CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413987	LONE STAR OVERNIGHT	86.17CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413988	MAN RIK, INC	825.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413989	LOWE'S	558.67CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413990	LOWE'S	28.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413991	ALEX LUNA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413992	MAGIC INDUSTRIES INC.	44.73CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413993	MAREK FIELD SERVICES	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413994	JEREMY MARSHALL	235.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413995	MATULA'S COLLISION CENTER	13,792.63CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413996	MCCOY'S BUILDING SUPPLY	75.68CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413997	MCKESSON MEDICAL SURGICAL	351.56CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413998	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	413999	METAL MART #28	1,331.29CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	8/08/2022	CHECK	414000	MID-COAST ELECTRIC SUPPLY INC	52.90CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414001	RYAN MIKULEC	144.18CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414002	CHARLES NESMITH	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414003	NEW DISTRIBUTING COMPANY	9,494.84CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414004	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414005	NUECES POWER EQUIPMENT	868.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414006	O'REILLY AUTOMOTIVE STORES, IN	1,103.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414007	ODP BUSINESS SOLUTIONS LLC	730.82CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414008	ODP BUSINESS SOLUTIONS LLC	104.35CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414009	DOFST, LLC	380.96CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414010	ONSITEDECALS, LLC	560.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414011	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414012	LAURAN L PALL	4,575.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414013	PCS MOBILE	18,022.27CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414014	PENDO PRODUCTS, LLC	449.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414015	INTERSTATE BILLING SERVICE	470.24CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414016	PFG TEXAS - VICTORIA	16,863.28CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414017	PHENOVA INC	807.54CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414018	PIT STOP KWIK LUBE	173.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414019	POSITIVELY BATTERIES	225.90CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414020	PRECISION ACCESSORY, LLC	606.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414021	QUILL CORP.	1,311.55CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414022	JAMES M. REEVES	2,702.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414023	REGIONAL EMPLOYEE ASSISTANCE	1,756.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414024	REGIONAL STEEL PRODUCTS	203.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414025	REXEL USA, INC	200.25CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414026	ALLISON ROTHER, CSR	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414027	SHERWIN WILLIAMS COMPANY	1,212.85CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414028	SHOPPA'S FARM SUPPLY INC	11.61CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414029	SOUTHERN TIRE MART, LLC	2,638.90CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414030	TAC UNEMPLOYMENT FUND	24,701.19CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414031	TASCO	71.45CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414032	TEXAS A&M ENGINEERING EXT SRVC	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414033	TEXAS EXCAVATION SAFETY SYSTEM	6.65CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414034	TEXAS SANITATION CO.	145.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414035	TEXAS TOOL & HARDWARE	26.43CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414036	TRAVIS COUNTY MEDICAL EXAMINER	3,335.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414037	TX COMPROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414038	TYLER TECHNOLOGIES, INC.	45,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414039	UNIFIRST CORPORATION	1,462.83CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414040	USFAT, LLC - UNITED STATES	4,602.35CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414041	VICTORIA CO TAX COLLECTOR	22.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414042	VICTORIA FARM EQUIPMENT	780.97CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414043	VICTORIA HYDRAULICS	125.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	8/08/2022	CHECK	414044	VICTORIA ORTHOPEDIC CENTER	264.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414045	VICTORIA RADIOWORKS LTD	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414046	WAL-MART	142.75CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414047	WAL-MART	811.65CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414048	WAL-MART	583.66CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414049	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414050	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414051	KEITH S. WEISER	11,188.32CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414052	N BAR HOLDINGS LLC	649.40CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414053	WHOLESALE TIRE COMPANY	1,663.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414054	XEROX CORPORATION	87.83CR	OUTSTND	A	0/00/0000
101-2000	8/08/2022	CHECK	414055	ZARSKY LUMBER COMPANY, INC.	371.56CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414056	AT&T	1,014.97CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414057	AT&T-PLEXAR	2,703.45CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414058	AT&T MOBILITY	159.04CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414059	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414060	AT&T MOBILITY	39.79CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414061	AT&T MOBILITY	3,494.21CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414062	AT&T MOBILITY	2,828.97CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414063	BLUE DIAMOND POOLS	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414064	BLUE WORLD POOLS	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414065	COMPASS ROYAL MANAGEMENT	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414066	COMPASS ROYALTY MANGEMENT	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414067	DEPT OF INFORMATION RESOURCES	275.88CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414068	FUELMAN	39,764.01CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414069	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414070	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414071	HARRIS CO CONSTBL#5	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414072	LETRICE BROWN	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2022	CHECK	414073	JUSTIN MARR, SHERIFF	8,081.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414074	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414075	CITY OF VICTORIA	6,439.50CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414076	FUELMAN	161.24CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414077	FUELMAN	640.47CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414078	FUELMAN	81.53CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414079	FUELMAN	92.27CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414080	FUELMAN	103.31CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414081	FUELMAN	152.04CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414082	HAYS COUNTY CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414083	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414084	HOPE OF SOUTH TEXAS INC	1,669.59CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414085	LINDA REYNA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2022	CHECK	414086	LINEBARGER, GOGGAN, BLAIR & SA	2,363.54CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414087	ACME SAW AND TOOL SERVICE	435.21CR	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	8/15/2022	CHECK	414088	ADVANCED AUTOCARE	15,424.41CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414089	AMAZON	4,134.15CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414090	AMG PRINTING & MAILING	192.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414091	AMKON AIR FILTERS	685.96CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414092	ANCHOR LUMBER YARD	24.82CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414093	ANDERSON MACHINERY CO INC	4,691.36CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414094	AQUA BEVERAGE COMPANY	72.91CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414095	ARNOLD OIL CO.	167.75CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414096	ATZENHOFFER CHEVROLET CO.	204.79CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414097	JANICE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414098	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414099	BAKER TILLY US, LLP	24,429.27CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414100	BEASLEY TIRE SERVICE INC	1,542.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414101	JAMES R. BEELER	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414102	BIMBO BAKERIES	874.34CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414103	BLADES GROUP, LLC	4,208.99CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414104	JAIME VALDIVIA	285.78CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414105	BOSART LOCK & KEY INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414106	BOSART LOCK & KEY INC.	476.85CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414107	BRANNAN PAVING CO., LTD.	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414108	DAVID ROSS BRAUNE MA LPC	3,256.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414109	BUILDING BRANDS MARKETING, LLC	588.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414110	JAMES CALAWAY	13.13CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414111	CALHOUN COUNTY TREASURER	315.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414112	SARAH CANN	118.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414113	JENNIFER CANTRELL	174.54CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414114	CELTIC INSURANCE COMPANY	21.44CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414115	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414116	CITIZENS MEDICAL CENTER	768.72CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414117	JERRY CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414118	CLINICAL PATHOLOGY LABS INC	2,654.61CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414119	COASTAL OFFICE SOLUTIONS INC	2,136.72CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414120	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414121	COLORADO MATERIALS LTD	2,248.80CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414122	COMPADRES DESIGN INC	67.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414123	DG INVESTMENT INTERMEDIATE HOL	5,955.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414124	CORRECT COMMISSARY, LLC	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414125	ELLIOTT COSTAS	2,456.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414126	VICTORIA CAR WASH SERVICES LLC	79.90CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414127	CROSSROADS MORTUARY SERVICES L	2,157.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414128	CROSSROADS TIRE SERVICE CORP	262.17CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414129	CULLEN, CARSNER, SEERDEN & CULLEN,	1,944.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414130	DRIESSEN WATER INC	29.60CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414131	CVK ENTERPRISES	228.46CR	OUTSTND	A	0/00/0000

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 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/15/2022	CHECK	414132	DAVIS & STANTON, INC	276.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414133	MARILYN DAVIS	598.50CR	VOIDED	A	8/15/2022
101-2000	8/15/2022	CHECK	414134	FIFTH ASSET, INC.	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414135	DELL MARKETING L.P.	3,396.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414136	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414137	DOWNING GILLIAM LAW, PLLC	843.75CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414138	ENTERPRISE FM TRUST	2,292.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414139	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414140	FARM INDUSTRIAL COMPANY	146.63CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414141	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414142	FEDEX	23.96CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414143	FERGUSON ENTERPRISES, INC #61	14.27CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414144	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414145	FIRETROL PROTECTION SYSTEMS IN	1,219.80CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414146	FIRETRON, INC.	617.76CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414147	FLEET FUELING MANAGEMENT	557.38CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414148	FLEETPRIDE	202.99CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414149	FRIO AIR CONDITIONING AND MECH	635.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414150	FUELMAN	699.03CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414151	FUELMAN	121.57CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414152	FUELMAN	552.82CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414153	FUELMAN	1,040.46CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414154	FUELMAN	1,675.62CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414155	FUELMAN	2,099.69CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414156	GALLS, LLC	723.90CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414157	KIRBY L. GARRETT DDS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414158	GLAXOSMITHKLINE FINANCIAL	388.56CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414159	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414160	GT DISTRIBUTORS INC.	1,988.18CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414161	GULF BOLT AND SUPPLY, INC.	49.46CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414162	GULF COAST PAPER CO. INC.	2,479.54CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414163	HANSA-FLEX USA	314.83CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414164	HILL COUNTRY DAIRIES	1,736.09CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414165	MARGETTA HILL	596.98CR	VOIDED	A	8/15/2022
101-2000	8/15/2022	CHECK	414166	HM LIFE INS	3,796.92CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414167	HOLT CAT	2,285.80CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414168	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414169	INTAB, LLC	134.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414170	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414171	INTERSTATE ALL BATTERY	374.88CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414172	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414173	J.P. COOKE COMPANY	112.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414174	KEVIN JANAK	811.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414175	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/15/2022	CHECK	414176	KELLOGG PROPANE, INC.	31.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414177	STEVEN S. KIDDER	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414178	LABATT FOOD SERVICE	3,437.30CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414179	LAMAR COMPANIES	654.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414180	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414181	LENTZ TRUE VALUE HARDWARE	127.44CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414182	RELX INC.	2,826.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414183	LINDE GAS & EQUIPMENT INC.	72.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414184	LLANTAS EL OCHO #3 INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414185	JUAN A. LLOMPART-ZENO, MD PA	109.99CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414186	JARED LUCAS VOIDED	591.93CR	VOIDED	A	8/15/2022
101-2000	8/15/2022	CHECK	414187	ALEX LUNA	975.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414188	ALEXANDER MANSKER	254.52CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414189	MARTIN RESOURCE MANAGEMENT COR	20,142.24CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414190	MARTUS STONE	386.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414191	MCKESSON MEDICAL SURGICAL	97.63CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414192	MEDICAL WHOLESALE INC	166.35CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414193	MICRO DISTRIBUTING II, LTD	2,669.75CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414194	MOTOROLA SOLUTIONS, INC.	947.16CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414195	MWI VETERINARY SUPPLY CO	72.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414196	NATIONAL NOTARY ASSOCIATION	158.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414197	JE-DAN INC	481.77CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414198	NEW DISTRIBUTING COMPANY	18,356.17CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414199	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414200	NOTARY PUBLIC UNDERWRITERS	112.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414201	O'REILLY AUTOMOTIVE STORES, IN	539.75CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414202	ODP BUSINESS SOLUTIONS LLC	693.47CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414203	DOFST, LLC	4,205.83CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414204	OLEANDER EMERGENCY MEDICINE AS	551.56CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414205	DR JAMES B OMECINSKI JR	1,322.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414206	PENDO PRODUCTS, LLC	89.80CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414207	INTERSTATE BILLING SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414208	PFG TEXAS - VICTORIA	13,505.56CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414209	PIT STOP KWIK LUBE	494.92CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414210	POSITIVE PROMOTIONS, INC	198.45CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414211	POSITIVELY BATTERIES	289.97CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414212	QUILL CORP.	569.80CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414213	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414214	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414215	RECOVERY MONITORING SOLUTIONS	1,572.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414216	RECOVERY MONITORING SOLUTIONS	1,368.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414217	RECOVERY MONITORING SOLUTIONS	1,956.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414218	REGION III E.S.C.	526.40CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414219	REPUBLIC WASTE SERVICES	311.46CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/15/2022	CHECK	414220	REXCO CONSTRUCTION SERVICES, I	18,081.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414221	RITE OF PASSAGE INC	6,403.24CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414222	ROGUE WASTE RECOVERY & ENVIRON	191.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414223	ALLISON ROTHER, CSR	22.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414224	SHERWIN WILLIAMS COMPANY	32.98CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414225	SHOPPA'S FARM SUPPLY INC	131.26CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414226	STX KEYSTONE INVESTMENTS	91.59CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414227	THE FIRE CENTER	790.06CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414228	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414229	SOUTHERN TIRE MART, LLC	12,867.65CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414230	STANBIO	81.06CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414231	STAPLES ADVANTAGE	134.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414232	STERICYCLE INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414233	STEVEN BALDWIN ASSOCIATES, LLC	5,871.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414234	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414235	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414236	TEXAS SANITATION CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414237	TRANE U.S. INC	15,085.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414238	TRANSUNION RISK & ALTERNATIVE	774.40CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414239	TRANSUNION RISK & ALTERNATIVE	196.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414240	TEXAS FORENSIC ASSOCIATES CORP	395.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414241	UNIFIRST CORPORATION	114.46CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414242	USFAT, LLC - UNITED STATES	2,301.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414243	V-QUEST OFFICE MACHINES &	411.01CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414244	ELLEN VALLEJO	5,150.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414245	VICTORIA ALL-SPORTS CENTER	1,386.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414246	VICTORIA BEARING & IND. SUPPLY	336.79CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414247	VICTORIA CENTRAL APPRAISAL DIS	159,519.33CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414248	VICTORIA COLLEGE PAYMENTS CENT	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414249	VICTORIA DODGE	240.86CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414250	VICTORIA FARM EQUIPMENT	351.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414251	VICTORIA FIRE & SAFETY INC	781.77CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414252	VICTORIA ISD	17,488.18CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414253	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414254	VICTORIA OLIVER COMPANY	213.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414255	WAL-MART	621.83CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414256	WASTE MANAGEMENT OF TEXAS, INC	1,824.12CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414257	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414258	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414259	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414260	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414261	WASTE MANAGEMENT OF TEXAS, INC	398.44CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414262	THOMSON REUTERS	3,405.93CR	OUTSTND	A	0/00/0000
101-2000	8/15/2022	CHECK	414263	N BAR HOLDINGS LLC	1,117.60CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/15/2022	CHECK	414264	WHOLESALE TIRE COMPANY	33.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	414265	CITY OF VICTORIA-UTILITIES	15,280.29CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	414266	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	414267	SUDDENLINK	177.42CR	OUTSTND	A	0/00/0000
101-2000	8/12/2022	CHECK	414268	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414269	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414270	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414271	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414272	JHIELA POYNTER	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414273	SYMMETRY ENERGY SOLUTIONS, LLC	2,190.37CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414274	VICTORIA CITY POLICE DEPT	3,978.80CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414275	VICTORIA CITY POLICE DEPT	3,494.42CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414276	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414277	VICTORIA COUNTY DISTRICT CLERK	692.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414278	VICTORIA COUNTY DISTRICT CLERK	376.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414279	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414280	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414281	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2022	CHECK	414282	JHIELA POYNTER	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2022	CHECK	414283	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414284	4405 NAVARRO OWNER LLC	647.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414285	A.T. DIERLAM HAY FEED RANCH	112.38CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414286	ANDREW JOSEPH RODRIGUEZ	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414287	ABRAHEM ALHAMZAWI	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414288	ALLAN'S WRECKER SERVICE, INC.	345.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414289	JOHNNY AMADOR	8.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414290	AMAZON	442.27CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414291	ANCHOR LUMBER YARD	32.53CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414292	ANDERSON MACHINERY CO INC	314.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414293	AQUA BEVERAGE COMPANY	263.64CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414294	ARNOLD OIL CO.	138.16CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414295	ASCO EQUIPMENT	644.78CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414296	ATZENHOFFER CHEVROLET CO.	40,942.81CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414297	AVITA DRUGS, LLC	59.69CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414298	AVITA DRUGS, LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414299	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414300	BEASLEY TIRE SERVICE INC	4,658.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414301	JAMES R. BEELER	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414302	BIMBO BAKERIES	944.22CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414303	BOSART LOCK & KEY INC.	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414304	BRADICICH, MOORE & USZYNSKI, L	1,530.53CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414305	SCOTT BUCHANAN	398.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414306	BUILDING BRANDS MARKETING, LLC	281.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414307	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	8/22/2022	CHECK	414309	CARDIOVASCULAR ASSOC OF VCTA	16.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414310	CDW GOVERNMENT INC	4,381.32CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414311	CELTIC INSURANCE COMPANY	23.97CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414312	CELTIC INSURANCE COMPANY	44.04CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414313	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414314	CITIBANK	56,853.79CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414315	CITIZENS MEDICAL CENTER	1,640.34CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414316	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414317	CITY OF VICTORIA	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414318	CITY OF VICTORIA FINANCE	85.80CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414319	CITY PLUMBING SUPPLY	206.46CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414320	JERRY CLARK	3,356.25CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414321	CLBGG SERVICES LTD CO INC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414322	CLINICAL PATHOLOGY LABS	1,001.81CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414323	CLINICAL PATHOLOGY LABS	4,528.12CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414324	CLINICAL PATHOLOGY LABS INC	2,434.45CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414325	CLOSNER EQUIPMENT CO.	796.88CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414326	COASTAL OFFICE SOLUTIONS INC	7,894.24CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414327	COLORADO MATERIALS LTD	6,423.48CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414328	NEAL A. CONNORS	775.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414329	CORRECT COMMISSARY, LLC	16,540.16CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414330	ELLIOTT COSTAS	11,901.85CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414331	SAN-BEAR CREEK CSR LLC	110.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414332	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414333	CROSSROADS TIRE SERVICE CORP	828.65CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414334	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414335	CULLEN,CARSNER,SEERDEN	6,065.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414336	DRIESSEN WATER INC	15.95CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414337	D & D COMMERCIAL REBUILD INC.	363.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414338	GARDENLAND NURSEY, INC	1,519.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414339	MARILYN DAVIS	143.58CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414340	JOSE DECLET	3,360.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414341	DIAGNOSTIC IMAGING ASSOCIATES,	60.42CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414342	DIAMOND DRUGS, INC	6,103.13CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414343	DOWNING GILLIAM LAW, PLLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414344	TERESA REYES EASLEY	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414345	ECLINICAL WORKS, LLC	421.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414346	ELECTION CENTER	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414347	EPIC AVIATION LLC	14.16CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414348	JOHN C. EVANS	875.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414349	FARM INDUSTRIAL COMPANY	295.41CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414350	FIRETROL PROTECTION SYSTEMS IN	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414351	SAMANTHA FRIAR	558.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	8/22/2022	CHECK	414353	GARCIAS FAMILY HEALTH GROUP	8,206.40CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414354	GLOCK PROFESSIONAL, INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414355	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414356	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414357	GULF BOLT AND SUPPLY, INC.	80.48CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414358	GULF COAST PAPER CO. INC.	468.46CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414359	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414360	HILL COUNTRY DAIRIES	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414361	MARGETTA HILL	133.95CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414362	HOLT CAT	13,439.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414363	HOME DEPOT CREDIT SRVCS	193.99CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414364	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414365	PATTI HUTSON	5,131.25CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414366	IDEXX DISTRIBUTION, INC.	20.88CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414367	INTAB, LLC	193.52CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414368	INTERSTATE ALL BATTERY	137.95CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414369	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414370	CLINT IVES	1,098.75CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414371	J. W. MARRS LUMBER CO. IN	4.46CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414372	J.P. COOKE COMPANY VOIDED	631.15CR	VOIDED	A	8/22/2022
101-2000	8/22/2022	CHECK	414373	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414374	CAITLIN ELIZABETH JIMENEZ	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414375	John Christopher Peuttus	2,344.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414376	STEVEN S. KIDDER	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414377	GULF INTERNATIONAL LLC	1,039.52CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414378	LAMAR COMPANIES	6,519.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414379	LARRY SANDERS	7,380.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414380	LENTZ TRUE VALUE HARDWARE	16.25CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414381	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414382	VINICIO LLERENA	267.20CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414383	LONE STAR OVERNIGHT	38.69CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414384	MAN RIK, INC	975.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414385	LOWE'S BUSINESS ACCOUNT	430.77CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414386	JARED LUCAS	137.01CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414387	MARK'S PLUMBING PARTS	212.72CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414388	MARTIN RESOURCE MANAGEMENT COR	20,152.68CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414389	McCOY'S BUILDING SUPPLY	51.77CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414390	MEGAN MORALES	111.99CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414391	MID-COAST ELECTRIC SUPPLY INC	18.16CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414392	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414393	MOTOROLA SOLUTIONS, INC.	1,619.91CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414394	MOTOROLA SOLUTIONS, INC.	267,789.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414395	THIRD COAST DISTRIBUTING LLC	169.16CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/22/2022	CHECK	414396	NEW DISTRIBUTING COMPANY	21,519.71CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414397	MERRI NICHOLS & ASSOCIATES, P.	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414398	CHRISTOPHER NICHOLSON	1,327.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414399	O'REILLY AUTOMOTIVE STORES, IN	1,005.77CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414400	DOFST, LLC	904.29CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414401	OLEANDER EMERGENCY MEDICINE AS	313.80CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414402	OPENTEXT INC	4,040.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414403	OPERATIONAL SUPPORT SRVCS INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414404	CHAUNA ORDOWER	398.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414405	PAMELA D ORSAK	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414406	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414407	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414408	DELILAH MARY PEREZ	394.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414409	INTERSTATE BILLING SERVICE	160.94CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414410	PFG TEXAS - VICTORIA	6,767.59CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414411	PGAL, INC	1,549.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414412	PIT STOP KWIK LUBE	345.94CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414413	PROSPERITY BANK	3,472.29CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414414	QTPOD	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414415	QUILL CORP.	207.32CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414416	RECOVERY MONITORING SOLUTIONS	1,965.60CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414417	REGIONAL EMPLOYEE ASSISTANCE	469.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414418	RESOLUTE MEDIA SOLUTIONS, LLC	675.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414419	REXEL USA, INC	551.93CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414420	JOE A RIVERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414421	ROBERTS, ODEFEY, WITTE & WALL,	381.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414422	ROGERS PHARMACY #1	81.58CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414423	ROGERS PHARMACY #1	1,004.11CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414424	ROKS DIESEL	3,285.29CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414425	ALLISON ROTHER, CSR	1,064.50CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414426	SERVICE SUPPLY	248.69CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414427	SHERWIN WILLIAMS COMPANY	43.62CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414428	SHOPPA'S FARM SUPPLY INC	4.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414429	SMILEMAKERS	91.46CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414430	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414431	ANGELICA STAFFORD	557.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414432	STAPLES ADVANTAGE	159.32CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414433	STEPHANIE LOEWE	5.52CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414434	TAC RISK MANAGEMENT POOL	1,540.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414435	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414436	TEXAS ASSOC OF COUNTIES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414437	TEXAS TOOL & HARDWARE	33.61CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414438	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414439	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	8/22/2022	CHECK	414440	TRAVIS COUNTY MEDICAL EXAMINER	6,870.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414441	TROUT TRUCKING CO. INC.	1,433.70CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414442	TYLER TECHNOLOGIES, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414443	U S POSTMASTER	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414444	UNION PACIFIC RAILROAD	9,759.99CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414445	PACER SERVICE CENTER	33.30CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414446	V-QUEST OFFICE MACHINES &	295.85CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414447	VALERO CAPITAL CORPORATION	22,083.45CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414448	VICTORIA ADVOCATE	700.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414449	VICTORIA ADVOCATE-SUBSCRIPTION	57.80CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414450	VICTORIA BEARING & IND. SUPPLY	336.06CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414451	VICTORIA CRANE WORKS, INC	1,265.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414452	VICTORIA OLIVER COMPANY	420.74CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414453	VICTORY AIR & EQUIPMENT LLC	42.30CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414454	WASTE MANAGEMENT OF TEXAS, INC	972.45CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414455	WASTE MANAGEMENT OF TEXAS, INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414456	WASTE MANAGEMENT OF TEXAS, INC	947.16CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414457	WASTE MANAGEMENT OF TEXAS, INC	4,313.81CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414458	N BAR HOLDINGS LLC	707.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414459	WHOLESALE TIRE COMPANY	597.56CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414460	LAURA YNFAnte	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2022	CHECK	414461	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414462	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414463	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414464	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414465	CENTERPOINT ENERGY	43.41CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414466	CENTERPOINT ENERGY	46.12CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414467	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414468	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414469	CENTERPOINT ENERGY	435.04CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414470	CENTERPOINT ENERGY	50.49CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414471	CENTERPOINT ENERGY	1,532.48CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414472	CENTERPOINT ENERGY	48.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414473	CENTERPOINT ENERGY	46.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414474	CENTERPOINT ENERGY	44.15CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414475	CENTERPOINT ENERGY	65.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414476	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414477	JHIELA MIRDAMADI POYNTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414478	LINEBARGER, GOGGAN, BLAIR & SA	795.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414479	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414480	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414481	SUDDENLINK B2B, DEPT. 1264	3,270.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414482	TXU ENERGY	51,667.74CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414483	VICTORIA CO TAX COLLECTOR	11,993.30CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/19/2022	CHECK	414484	VICTORIA CO TAX COLLECTOR	11,778.62CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414485	VICTORIA CO TAX COLLECTOR	379.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414486	VICTORIA COUNTY DISTRICT CLERK	675.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414487	VICTORIA COUNTY DISTRICT CLERK	1,044.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414488	VICTORIA COUNTY DISTRICT CLERK	773.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2022	CHECK	414489	VICTORIA COUNTY DISTRICT CLERK	6,248.38CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414490	AT&T	1,579.64CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414491	BEXAR CO CONST #3	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414492	CENTERPOINT ENERGY	51.59CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414493	DIRECTV	247.23CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414494	FORT BEND CO SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414495	OPTIMUM	161.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414496	OPTIMUM	183.61CR	OUTSTND	A	0/00/0000
101-2000	8/23/2022	CHECK	414497	OPTIMUM	58.43CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414498	AIRNAV LLC	924.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414499	AMAZON	426.92CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414500	AQUA BEVERAGE COMPANY	139.80CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414501	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414502	B&H PHOTO-VIDEO INC	1,420.89CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414503	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414504	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414505	JAMES R. BEELER	1,368.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414506	BIMBO BAKERIES	751.46CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414507	BOHLS BEARING	47.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414508	BRAZOS VALLEY COUNCIL OF GOVER	434.03CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414509	JUAN BRIONES	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414510	EDWARD BRISENO	518.56CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414511	CANTEEN VICTORIA	326.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414512	CDW GOVERNMENT INC	2,370.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414513	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414514	CINTAS CORPORATION	83.54CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414515	CITI CASH PEST & TERMITES LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414516	CITIZENS MEDICAL CENTER	553.53CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414517	CITY OF VICTORIA	19,400.57CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414518	CITY OF VICTORIA FINANCE	1,484.57CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414519	CITY OF VICTORIA FINANCE	513.12CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414520	JERRY CLARK	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414521	CLINICAL PATHOLOGY LABS, INC	232.30CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414522	COASTAL OFFICE SOLUTIONS INC	1,391.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414523	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414524	NEAL A. CONNORS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414525	COOPER EQUIPMENT COMPANY	2,456.39CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414526	ELLIOTT COSTAS	16,518.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414527	CROSSROADS VETERINARY CLINIC	520.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/29/2022	CHECK	414528	CROSSROADS VETERINARY CLINIC	299.94CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414529	CROSSROADS VETERINARY CLINIC	70.13CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414530	CROSSROADS VETERINARY CLINIC	28.08CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414531	CROSSROADS VETERINARY CLINIC	122.19CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414532	CROSSROADS VETERINARY CLINIC	19.97CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414533	CROSSROADS VETERINARY CLINIC	278.61CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414534	CROSSROADS VETERINARY CLINIC	80.98CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414535	CROSSROADS VETERINARY CLINIC	16.99CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414536	DRIESSEN WATER INC	66.40CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414537	CUSTOM CAR CARE, LLC	710.94CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414538	LAUREN DANIELS	209.32CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414539	TERESA REYES EASLEY	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414540	ELECTION SYSTEMS & SOFTWARE IN	104.21CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414541	ENVIROTECH CARRIERS INC	296.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414542	JOHN C. EVANS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414543	EXXONMOBIL	359.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414544	FARM INDUSTRIAL COMPANY	213.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414545	FERGUSON ENTERPRISES, INC #61	96.48CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414546	FISHER SCIENTIFIC	44.45CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414547	FLEETPRIDE	768.97CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414548	FRIO AIR CONDITIONING AND MECH	135.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414549	GALLS, LLC	560.60CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414550	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414551	GULF BOLT AND SUPPLY, INC.	84.38CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414552	GULF COAST PAPER CO. INC.	4,555.79CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414553	JOYCE M. HELLER	1,780.95CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414554	HENRY SCHEIN INC.	172.20CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414555	HILL COUNTRY DAIRIES	1,158.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414556	HOLT CAT	5,768.05CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414557	DANIEL GOLDEN	635.06CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414558	HUDSON'S ENGRAVING AND GIFTS	18.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414559	PATTI HUTSON	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414560	INTERSTATE ALL BATTERY	729.42CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414561	J.P. COOKE COMPANY	271.15CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414562	JENNIFER JANSSEN	153.48CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414563	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414564	JUVENILE JUSTICE ASSOC OF TX	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414565	JUVENILE JUSTICE ASSOC OF TX	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414566	STEVEN S. KIDDER	922.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414567	KLIEM & ASSOCIATES PLLC	292.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414568	KIMBERLY K. KOETTER, CSR, RPR	44.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414569	GULF INTERNATIONAL LLC	719.96CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414570	LARRY SANDERS	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414571	LENTZ TRUE VALUE HARDWARE	219.09CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/29/2022	CHECK	414572	LIMON'S ROAD SERVICE	650.91CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414573	LOWE'S BUSINESS ACCT/SYNCR	1,981.80CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414574	ALEX LUNA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414575	TRAVIS SCHAAR DVM	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414576	MATULA'S COLLISION CENTER	3,560.57CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414577	MCKESSON MEDICAL SURGICAL	479.10CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414578	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414579	MGT OF AMERICA, LLC	6,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414580	SASHA ALEJANDRA MILIAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414581	RUSSEL THOMPSON, PHD & ASSOCIA	3,420.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414582	CHARLES NESMITH	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414583	NEXT STEP COUNSELING & EDUCATI	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414584	MERRI NICHOLS & ASSOCIATES, P.	562.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414585	NUSHOE INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414586	O'REILLY AUTOMOTIVE STORES, IN	7.99CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414587	ODP BUSINESS SOLUTIONS LLC	468.43CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414588	OFFICE DEPOT BUSINESS CREDIT	876.70CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414589	DR JAMES B OMECINSKI JR	306.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414590	OPERATIONAL SUPPORT SRVCS INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414591	PATTERSON DENTAL SUPPLY, INC	229.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414592	PERFORMANCE HOSE SALES	241.61CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414593	PFG TEXAS - VICTORIA	21,359.01CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414594	PIT STOP KWIK LUBE	64.99CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414595	QUILL CORP.	1,576.32CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414596	KRISHNAIAH RAYASAM, MD	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414597	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414598	REPUBLIC WASTE SERVICES	381.19CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414599	JOE A RIVERA	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414600	ROBERTS, ODEFEY, WITTE & WALL,	474.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414601	G T G PLUMBING, INC.	228.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414602	SANOPI PASTEUR INC	2,841.98CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414603	MATTHEW SCHNEIDER	2,874.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414604	SCHROEDER REFRIGERATION	360.12CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414605	SOUTHERN COMPUTER WRHS	1,693.84CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414606	JAKE SRP	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414607	SWIFT UNIFORMS	3,134.05CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414608	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414609	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414610	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414611	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414612	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414613	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414614	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414615	TEXAS A&M ENGINEERING EXT SRVC	330.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/29/2022	CHECK	414616	TEXAS GLASS AND TINTING	205.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414617	TEXAS TOOL & HARDWARE	79.87CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414618	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414619	USFAT, LLC - UNITED STATES	1,133.55CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414620	ELIZABETH VASQUEZ	80.63CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414621	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414622	VICTORIA OLIVER COMPANY	330.46CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414623	WAL-MART	83.80CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414624	WAREHOUSE DISTRIBUTING CO	394.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414625	KEITH S. WEISER	918.75CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414626	THOMSON REUTERS	1,197.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414627	N BAR HOLDINGS LLC	1,011.67CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414628	WHOLESALE TIRE COMPANY	2,136.10CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414629	JENNI WRIGHT	237.28CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414630	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000
101-2000	8/29/2022	CHECK	414631	LAURA YNFANTE	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414632	AT&T MOBILITY	59.89CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414633	AT&T MOBILITY	170.13CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414634	AT&T MOBILITY	389.12CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414635	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414636	CENTERPOINT ENERGY	67.63CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414637	CITY OF VICTORIA-UTILITIES	9,192.80CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414638	MATTHEW M MARZAK	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2022	CHECK	414639	PETROSEWICZ LAW FIRM, P.C.	16.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2022	CHECK	414640	AT&T MOBILITY	165.97CR	OUTSTND	A	0/00/0000
101-2000	8/30/2022	CHECK	414641	AT&T MOBILITY	65.92CR	OUTSTND	A	0/00/0000
101-2000	8/30/2022	CHECK	414642	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2022	CHECK	414643	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	8/30/2022	CHECK	414644	SUDDENLINK B2B, DEPT. 1264	472.50CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2022	DEPOSIT		DAILY CASH POSTING	22,119.99	OUTSTND	C	0/00/0000
101-2000	8/02/2022	DEPOSIT		DAILY CASH POSTING	256,102.89	OUTSTND	C	0/00/0000
101-2000	8/02/2022	DEPOSIT	000001	DAILY CASH POSTING	120,079.00	OUTSTND	C	0/00/0000
101-2000	8/02/2022	DEPOSIT	000002	DAILY CASH POSTING	150,941.85	OUTSTND	C	0/00/0000
101-2000	8/03/2022	DEPOSIT		DAILY CASH POSTING	104,699.02	OUTSTND	C	0/00/0000
101-2000	8/03/2022	DEPOSIT	000001	DAILY CASH POSTING	17,686.67	OUTSTND	C	0/00/0000
101-2000	8/04/2022	DEPOSIT		DAILY CASH POSTING	346,533.49	OUTSTND	C	0/00/0000
101-2000	8/04/2022	DEPOSIT	000001	DAILY CASH POSTING	9,862.64	OUTSTND	C	0/00/0000
101-2000	8/05/2022	DEPOSIT		DAILY CASH POSTING	114,076.94	OUTSTND	C	0/00/0000
101-2000	8/05/2022	DEPOSIT	000001	DAILY CASH POSTING	47,485.92	OUTSTND	C	0/00/0000
101-2000	8/08/2022	DEPOSIT		DAILY CASH POSTING	13,837.90	OUTSTND	C	0/00/0000
101-2000	8/09/2022	DEPOSIT		DAILY CASH POSTING	175,074.03	OUTSTND	C	0/00/0000
101-2000	8/09/2022	DEPOSIT	000001	DAILY CASH POSTING	68,581.04	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/10/2022	DEPOSIT		DAILY CASH POSTING	7,375.14	OUTSTND	C	0/00/0000
101-2000	8/10/2022	DEPOSIT	000001	DAILY CASH POSTING	40,541.66	OUTSTND	C	0/00/0000
101-2000	8/11/2022	DEPOSIT		DAILY CASH POSTING	2,423.10	OUTSTND	C	0/00/0000
101-2000	8/11/2022	DEPOSIT	000001	DAILY CASH POSTING	44,074.00	OUTSTND	C	0/00/0000
101-2000	8/11/2022	DEPOSIT	000002	DAILY CASH POSTING	1,179.00	OUTSTND	C	0/00/0000
101-2000	8/11/2022	DEPOSIT	000003	DAILY CASH POSTING	3,864.00	OUTSTND	C	0/00/0000
101-2000	8/12/2022	DEPOSIT		DAILY CASH POSTING	18,916.30	OUTSTND	C	0/00/0000
101-2000	8/12/2022	DEPOSIT	000001	DAILY CASH POSTING	24,668.51	OUTSTND	C	0/00/0000
101-2000	8/15/2022	DEPOSIT		DAILY CASH POSTING	54,945.85	OUTSTND	C	0/00/0000
101-2000	8/15/2022	DEPOSIT	000001	DAILY CASH POSTING	1,088,253.99	OUTSTND	C	0/00/0000
101-2000	8/16/2022	DEPOSIT		DAILY CASH POSTING	150,661.80	OUTSTND	C	0/00/0000
101-2000	8/16/2022	DEPOSIT	000001	DAILY CASH POSTING	30.00	OUTSTND	C	0/00/0000
101-2000	8/16/2022	DEPOSIT	000002	DAILY CASH POSTING	1,171.00	OUTSTND	C	0/00/0000
101-2000	8/16/2022	DEPOSIT	000003	DAILY CASH POSTING	2,757.44	OUTSTND	C	0/00/0000
101-2000	8/17/2022	DEPOSIT		DAILY CASH POSTING	29,519.54	OUTSTND	C	0/00/0000
101-2000	8/17/2022	DEPOSIT	000001	DAILY CASH POSTING	12,410.82	OUTSTND	C	0/00/0000
101-2000	8/18/2022	DEPOSIT		DAILY CASH POSTING	3,264.40	OUTSTND	C	0/00/0000
101-2000	8/18/2022	DEPOSIT	000001	DAILY CASH POSTING	38,534.22	OUTSTND	C	0/00/0000
101-2000	8/19/2022	DEPOSIT		DAILY CASH POSTING	127,633.33	OUTSTND	C	0/00/0000
101-2000	8/19/2022	DEPOSIT	000001	DAILY CASH POSTING	9,134.75	OUTSTND	C	0/00/0000
101-2000	8/22/2022	DEPOSIT		DAILY CASH POSTING	11,933.09	OUTSTND	C	0/00/0000
101-2000	8/22/2022	DEPOSIT	000001	DAILY CASH POSTING	103,883.79	OUTSTND	C	0/00/0000
101-2000	8/23/2022	DEPOSIT		DAILY CASH POSTING	190,893.02	OUTSTND	C	0/00/0000
101-2000	8/23/2022	DEPOSIT	000001	DAILY CASH POSTING	29,686.31	OUTSTND	C	0/00/0000
101-2000	8/24/2022	DEPOSIT		DAILY CASH POSTING	21,226.30	OUTSTND	C	0/00/0000
101-2000	8/24/2022	DEPOSIT	000001	DAILY CASH POSTING	3,770.35	OUTSTND	C	0/00/0000
101-2000	8/25/2022	DEPOSIT		DAILY CASH POSTING	9,124.08	OUTSTND	C	0/00/0000
101-2000	8/25/2022	DEPOSIT	000001	DAILY CASH POSTING	15,257.76	OUTSTND	C	0/00/0000
101-2000	8/26/2022	DEPOSIT		DAILY CASH POSTING	54,397.29	OUTSTND	C	0/00/0000
101-2000	8/26/2022	DEPOSIT	000001	DAILY CASH POSTING	177.42	OUTSTND	C	0/00/0000
101-2000	8/27/2022	DEPOSIT		DAILY CASH POSTING	1,019.99	OUTSTND	C	0/00/0000
101-2000	8/29/2022	DEPOSIT		DAILY CASH POSTING	164,375.75	OUTSTND	C	0/00/0000
101-2000	8/30/2022	DEPOSIT		DAILY CASH POSTING	197,573.02	OUTSTND	C	0/00/0000
101-2000	8/30/2022	DEPOSIT	000001	DAILY CASH POSTING	6,300.59	OUTSTND	C	0/00/0000

MISCELLANEOUS:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2022	MISC.	030700	"JESSIE ANN BROGGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030701	"AARON JAY BURLESON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030702	"JACOB COREY CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030703	"VICKI HOLDER CARUSO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030705	"LYNNABETH MARIE CORPUS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030706	"DAVID WAYNE CROCKETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030707	"ALAN LOUIS CULBERSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/01/2022	MISC.	030708	"JAMES CHRISTOPHER DOWDEUNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/01/2022	MISC.	030709	"GLEN ALLEN DRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/02/2022	MISC.	028547	DEFER HWY #27-22 7/2/2022	118,645.75CR	OUTSTND	G	0/00/0000
101-2000	8/02/2022	MISC.	028550	CLAIMS #11547-11552 EZ PYMT	41,370.88CR	OUTSTND	G	0/00/0000
101-2000	8/03/2022	MISC.	028575	3 CDS MATURED 7/19 & 7/26/22	752,914.44	OUTSTND	G	0/00/0000
101-2000	8/04/2022	MISC.	028557	PR 8/5/22 HLTH/DENT/LIFE	168,809.23	OUTSTND	G	0/00/0000
101-2000	8/05/2022	MISC.		PAYROLL DIRECT DEPOSIT	809,084.95CR	OUTSTND	P	0/00/0000
101-2000	8/05/2022	MISC.	028571	CLAIMS #11553-11567 EZ PYMT	88,461.62CR	OUTSTND	G	0/00/0000
101-2000	8/05/2022	MISC.	028572	8/22 ADMIN EXP & 6/22 CAFETERI	65,324.92CR	OUTSTND	G	0/00/0000
101-2000	8/05/2022	MISC.	028573	7/22 DENTAL PYMTS	24,742.04CR	OUTSTND	G	0/00/0000
101-2000	8/08/2022	MISC.	030704	"JUSTIN WADE COLDEWEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2022	MISC.	030710	"RACHEL ANN GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2022	MISC.	030716	"DENNIS W KUBENKA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2022	MISC.	030717	"MARK ANTHONY LANE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/09/2022	MISC.	028585	CLAIMS #11570-11575 EZ PYMT	4,447.16CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028586	DEFER HWY #28-22 7/9/2022	95,874.49CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028599	7/22 CREDIT CARD PYMTS	110,220.21	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028617	BOND PYMT COV SERIES 2017	75,550.00CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028618	BOND PYMT COB SERIES 2014	81,412.50CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028619	BOND PYMT COB SERIES 2019	115,616.25	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028642	REV JE#28619-BOND PYMT-2019 CO	115,616.25CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	028643	BOND PYMT COD SERIES 2019	115,616.25CR	OUTSTND	G	0/00/0000
101-2000	8/09/2022	MISC.	030711	"RAQUEL ZAPATA GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/09/2022	MISC.	030712	"AMANDA MARIE GAYTAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/09/2022	MISC.	030713	"DAVID ALAN KAHLICH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/09/2022	MISC.	030714	"BRAYLIN RICHARD KASPER-UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/10/2022	MISC.	030715	"PAMELA MATCHETT KOLODZIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/11/2022	MISC.	030718	"SARA LINSEY LANGRIDGE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/11/2022	MISC.	030719	"RICKY JOSEPH LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2022	MISC.	028601	CLAIMS #11576-11584 EZ PYMT	26,926.67CR	OUTSTND	G	0/00/0000
101-2000	8/12/2022	MISC.	030720	"AMANDA MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/12/2022	MISC.	030721	"JESSE ALFRED MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2022	MISC.	030722	"JULIA ALMA MATSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2022	MISC.	030723	"ALLISON CAROLINE MCGEHEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2022	MISC.	030724	"RONNIE LEE MEINKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2022	MISC.	414133	MARILYN DAVIS VOIDED	598.50	VOIDED	A	8/15/2022
101-2000	8/15/2022	MISC.	414165	MARGETTA HILL VOIDED	596.98	VOIDED	A	8/15/2022
101-2000	8/15/2022	MISC.	414186	JARED LUCAS VOIDED	591.93	VOIDED	A	8/15/2022
101-2000	8/16/2022	MISC.	028616	DEFER HWY #29-22 7/16/2022	86,417.55CR	OUTSTND	G	0/00/0000
101-2000	8/16/2022	MISC.	028620	REIMB CMC 7/22 BANK FEES	1,898.61CR	OUTSTND	G	0/00/0000
101-2000	8/16/2022	MISC.	028621	CLAIMS #11585-11590 EZ PYMT	6,721.99CR	OUTSTND	G	0/00/0000
101-2000	8/16/2022	MISC.	030725	"ROBERT WAYNE MEYER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/16/2022	MISC.	030726	"ANTWAN ONEAL MORENO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/16/2022	MISC.	030727	"JAY JUVENAL PALACIOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2022	MISC.	028623	SALES TAX FOR ME 7/31/22	313.30CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/17/2022	MISC.	028624	7/22 CMC SALES TAX REIMB	23.00	OUTSTND	G	0/00/0000
101-2000	8/17/2022	MISC.	030728	"JUAN GONZALEZ PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/17/2022	MISC.	030729	"GLORIA GARCIA PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/18/2022	MISC.	028630	TAX SALE WINNER 7/5/22	1,905.00	OUTSTND	G	0/00/0000
101-2000	8/18/2022	MISC.	028632	PR 8/19/22 HLTH/DENT/LIFE	166,597.76	OUTSTND	G	0/00/0000
101-2000	8/19/2022	MISC.		PAYROLL DIRECT DEPOSIT	800,056.71CR	OUTSTND	P	0/00/0000
101-2000	8/19/2022	MISC.	028644	CLAIMS #11591-11592 EZ PYMT	15,586.53CR	OUTSTND	G	0/00/0000
101-2000	8/22/2022	MISC.	028647	JULY 2022 GIS PREMIUMS	19,188.70CR	OUTSTND	G	0/00/0000
101-2000	8/22/2022	MISC.	414372	J.P. COOKE COMPANY VOIDED	631.15	VOIDED	A	8/22/2022
101-2000	8/23/2022	MISC.	028649	DEFER HWY #30-22 7/26/2022	96,574.24CR	OUTSTND	G	0/00/0000
101-2000	8/23/2022	MISC.	028666	CLAIMS #11593-11600 EZ PYMT	97,268.78CR	OUTSTND	G	0/00/0000
101-2000	8/23/2022	MISC.	413688	TCOLE-TX COMM ON LAW ENFUNPOST	35.00	OUTSTND	A	0/00/0000
101-2000	8/26/2022	MISC.	028677	CLAIMS #11601-11607 EZ PYMT	4,805.33CR	OUTSTND	G	0/00/0000
101-2000	8/30/2022	MISC.	028680	DEFER HWY #31-22 7/30/2022	112,866.35CR	OUTSTND	G	0/00/0000
101-2000	8/30/2022	MISC.	028681	CLAIMS #11608-11611 EZ PYMT	16,515.91CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,550,492.78CR
	DEPOSIT	TOTAL:	3,918,058.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,602,568.03CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,590,361.85CR

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	8/05/2022	BANK-DRAFT	000658	GIS BENEFITS, INC	168,809.23CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000659	NATIONWIDE RETIREMENT SOL	5,868.74CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000660	PROSPERITY BANK	290,012.12CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000661	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000662	TEXAS COUNTY & DISTRICT	281,708.37CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000663	TEXAS STATE DISBURSEMENT UNIT	6,500.48CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000664	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	BANK-DRAFT	000665	VICTORIA CITY-COUNTY CRED	42,737.24CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000666	GIS BENEFITS, INC	166,597.76CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000667	NATIONWIDE RETIREMENT SOL	5,868.74CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000668	PROSPERITY BANK	282,028.72CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000669	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000670	TEXAS COUNTY & DISTRICT	277,156.77CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000671	TEXAS STATE DISBURSEMENT UNIT	6,180.64CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000672	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	BANK-DRAFT	000673	VICTORIA CITY-COUNTY CRED	41,878.92CR	TRANSD	A	0/00/0000
101-2005	8/31/2022	BANK-DRAFT	000674	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	8/05/2022	CHECK	109072	GARCIA, JASON S	6,963.98CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109073	GONZALES, NATALIA A	9,271.42CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109074	VANDYGRIFF, ROBERT E	1,559.37CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109075	SALDANA, WENDY A	4,448.99CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109076	GARCIA, TACARA D	812.73CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109077	SORIA, FABIAN A	241.34CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109078	SALINAS, MARCUS A	1,933.10CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109079	FRANEK, VICTOR L	957.09CR	TRANSD	P	0/00/0000
101-2005	8/05/2022	CHECK	109080	CITIZENS HEALTHPLEX	1,543.75CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	CHECK	109081	GIS BENEFITS, INC	10,346.60CR	TRANSD	A	0/00/0000
101-2005	8/05/2022	CHECK	109082	UNITED WAY	88.14CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	CHECK	109083	BOWMAN, LEE A	2,458.05CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109084	VANDYGRIFF, ROBERT E	1,784.61CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109085	EMRICK-SMITH, KYLE R	1,885.52CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109086	GARCIA, CHRISTOPHER M	1,237.08CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109087	HAWK, REAGAN N	2,936.11CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109088	HINOJOSA, CHRISTOPHER M	7,293.01CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109089	SCHROEDER, MICHELLE L	4,651.51CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109090	FILLMORE, LEROY	823.20CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109091	DEEN, BRITTANY M	470.08CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109092	MORALES, STEPHANIE C	467.28CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	CHECK	109093	CITIZENS HEALTHPLEX	1,527.50CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	CHECK	109094	GIS BENEFITS, INC	10,346.60CR	TRANSD	A	0/00/0000
101-2005	8/19/2022	CHECK	109095	UNITED WAY	88.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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: -----								
101-2005	8/05/2022	MISC.		PAYROLL DIRECT DEPOSIT	809,084.95CR	TRANSD	P	0/00/0000
101-2005	8/19/2022	MISC.		PAYROLL DIRECT DEPOSIT	800,056.71CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	74,135.20CR		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	1,609,141.66CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
					TOTAL:	1,590,361.85CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:			
				DEPOSIT	TOTAL:	2,624,627.98CR		
				INTEREST	TOTAL:	3,918,058.99		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	3,211,709.69CR		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
					TOTAL:	3,180,723.70CR		

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
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 8/05/2022 MISC. REIMB 7/22 POSTAGE 170.76CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	170.76CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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	8/02/2022	DEPOSIT		DAILY CASH POSTING 8/02/2022	11,694.90	OUTSTND	C	0/00/0000
101-3000	8/03/2022	DEPOSIT		DAILY CASH POSTING 8/03/2022	1,686.00	OUTSTND	C	0/00/0000
101-3000	8/04/2022	DEPOSIT		DAILY CASH POSTING 8/04/2022	5,962.70	OUTSTND	C	0/00/0000
101-3000	8/05/2022	DEPOSIT		DAILY CASH POSTING 8/05/2022	4,187.00	OUTSTND	C	0/00/0000
101-3000	8/08/2022	DEPOSIT		DAILY CASH POSTING 8/08/2022	8,284.00	OUTSTND	C	0/00/0000
101-3000	8/09/2022	DEPOSIT		DAILY CASH POSTING 8/09/2022	6,113.00	OUTSTND	C	0/00/0000
101-3000	8/10/2022	DEPOSIT		DAILY CASH POSTING 8/10/2022	8,442.40	OUTSTND	C	0/00/0000
101-3000	8/11/2022	DEPOSIT		DAILY CASH POSTING 8/11/2022	8,456.26	OUTSTND	C	0/00/0000
101-3000	8/12/2022	DEPOSIT		DAILY CASH POSTING 8/12/2022	4,692.00	OUTSTND	C	0/00/0000
101-3000	8/15/2022	DEPOSIT		DAILY CASH POSTING 8/15/2022	5,865.85	OUTSTND	C	0/00/0000
101-3000	8/16/2022	DEPOSIT		DAILY CASH POSTING 8/16/2022	897.00	OUTSTND	C	0/00/0000
101-3000	8/17/2022	DEPOSIT		DAILY CASH POSTING 8/17/2022	2,088.00	OUTSTND	C	0/00/0000
101-3000	8/18/2022	DEPOSIT		DAILY CASH POSTING 8/18/2022	7,408.40	OUTSTND	C	0/00/0000
101-3000	8/19/2022	DEPOSIT		DAILY CASH POSTING 8/19/2022	8,220.20	OUTSTND	C	0/00/0000
101-3000	8/22/2022	DEPOSIT		DAILY CASH POSTING 8/22/2022	14,097.85	OUTSTND	C	0/00/0000
101-3000	8/23/2022	DEPOSIT		DAILY CASH POSTING 8/23/2022	8,684.30	OUTSTND	C	0/00/0000
101-3000	8/24/2022	DEPOSIT		DAILY CASH POSTING 8/24/2022	4,389.00	OUTSTND	C	0/00/0000
101-3000	8/25/2022	DEPOSIT		DAILY CASH POSTING 8/25/2022	927.85	OUTSTND	C	0/00/0000
101-3000	8/26/2022	DEPOSIT		DAILY CASH POSTING 8/26/2022	3,166.40	OUTSTND	C	0/00/0000
101-3000	8/27/2022	DEPOSIT		DAILY CASH POSTING 8/27/2022	82.00	OUTSTND	C	0/00/0000
101-3000	8/30/2022	DEPOSIT		DAILY CASH POSTING 8/30/2022	3,928.70	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	8/09/2022	MISC.	028599	7/22 CREDIT CARD PYMTS	110,220.21CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,273.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	110,220.21CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,273.81
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	110,390.97CR
	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: 8/01/2022 THRU 8/31/2022
 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	8/02/2022	DEPOSIT		DAILY CASH POSTING 8/02/2022	6,000.00	OUTSTND	C	0/00/0000
101-3000	8/03/2022	DEPOSIT		DAILY CASH POSTING 8/03/2022	2,000.00	OUTSTND	C	0/00/0000
101-3000	8/04/2022	DEPOSIT		DAILY CASH POSTING 8/04/2022	2,500.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	8/18/2022	MISC.	028630	TAX SALE WINNER 7/5/22	1,905.00CR	OUTSTND	G	0/00/0000
101-3000	8/23/2022	MISC.	028674	REFUND-6204 CASE BELL	2,500.00CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,405.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	10,500.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,405.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 201 - ROAD & BRIDGE FUND PCT 1
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #1
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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 8/24/2022 MISC. 028676 CORR TSF FOR JE #28675 183,245.40 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	183,245.40
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 1

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	183,245.40
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: 8/01/2022 THRU 8/31/2022
 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	8/02/2022	DEPOSIT		DAILY CASH POSTING 8/02/2022	1,811.56	OUTSTND	C	0/00/0000
101-3000	8/03/2022	DEPOSIT		DAILY CASH POSTING 8/03/2022	3,687.87	OUTSTND	C	0/00/0000
101-3000	8/04/2022	DEPOSIT		DAILY CASH POSTING 8/04/2022	3,105.42	OUTSTND	C	0/00/0000
101-3000	8/05/2022	DEPOSIT		DAILY CASH POSTING 8/05/2022	25,577.48	OUTSTND	C	0/00/0000
101-3000	8/08/2022	DEPOSIT		DAILY CASH POSTING 8/08/2022	1,950.25	OUTSTND	C	0/00/0000
101-3000	8/09/2022	DEPOSIT		DAILY CASH POSTING 8/09/2022	1,827.82	OUTSTND	C	0/00/0000
101-3000	8/10/2022	DEPOSIT		DAILY CASH POSTING 8/10/2022	6,987.90	OUTSTND	C	0/00/0000
101-3000	8/11/2022	DEPOSIT		DAILY CASH POSTING 8/11/2022	3,696.38	OUTSTND	C	0/00/0000
101-3000	8/12/2022	DEPOSIT		DAILY CASH POSTING 8/12/2022	33,620.42	OUTSTND	C	0/00/0000
101-3000	8/15/2022	DEPOSIT		DAILY CASH POSTING 8/15/2022	3,278.37	OUTSTND	C	0/00/0000
101-3000	8/16/2022	DEPOSIT		DAILY CASH POSTING 8/16/2022	4,786.70	OUTSTND	C	0/00/0000
101-3000	8/17/2022	DEPOSIT		DAILY CASH POSTING 8/17/2022	10,415.69	OUTSTND	C	0/00/0000
101-3000	8/18/2022	DEPOSIT		DAILY CASH POSTING 8/18/2022	834.40	OUTSTND	C	0/00/0000
101-3000	8/19/2022	DEPOSIT		DAILY CASH POSTING 8/19/2022	39,594.84	OUTSTND	C	0/00/0000
101-3000	8/22/2022	DEPOSIT		DAILY CASH POSTING 8/22/2022	5,586.55	OUTSTND	C	0/00/0000
101-3000	8/23/2022	DEPOSIT		DAILY CASH POSTING 8/23/2022	3,669.27	OUTSTND	C	0/00/0000
101-3000	8/24/2022	DEPOSIT		DAILY CASH POSTING 8/24/2022	5,538.74	OUTSTND	C	0/00/0000
101-3000	8/25/2022	DEPOSIT		DAILY CASH POSTING 8/25/2022	792.15	OUTSTND	C	0/00/0000
101-3000	8/26/2022	DEPOSIT		DAILY CASH POSTING 8/26/2022	57,189.75	OUTSTND	C	0/00/0000
101-3000	8/27/2022	DEPOSIT		DAILY CASH POSTING 8/27/2022	2,519.62	OUTSTND	C	0/00/0000
101-3000	8/30/2022	DEPOSIT		DAILY CASH POSTING 8/30/2022	4,776.99	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	8/01/2022	MISC.	028544	JET A FUELS 6/29/2022	132,715.52CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	221,248.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,715.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	221,248.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,715.52CR
	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: 8/01/2022 THRU 8/31/2022
 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	8/02/2022	MISC.	028550	CLAIMS #11547-11552 EZ PYMT	41,370.88	OUTSTND	G	0/00/0000
101-3000	8/02/2022	MISC.	028551	CLAIMS #11547-11552 EZ PYMT	41,370.88CR	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028571	CLAIMS #11553-11567 EZ PYMT	88,461.62	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028572	CLAIMS #11553-11567 EZ PYMT	88,461.62CR	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028573	8/22 ADMIN EXP & 6/22 CAFETERI	65,324.92	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028574	8/22 ADMIN EXP & 6/22 CAFETERI	65,324.92CR	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028575	7/22 DENTAL PYMTS	24,742.04	OUTSTND	G	0/00/0000
101-3000	8/05/2022	MISC.	028576	7/22 DENTAL PYMTS	24,742.04CR	OUTSTND	G	0/00/0000
101-3000	8/09/2022	MISC.	028585	CLAIMS #11570-11575 EZ PYMT	4,447.16	OUTSTND	G	0/00/0000
101-3000	8/09/2022	MISC.	028586	CLAIMS #11570-11575 EZ PYMT	4,447.16CR	OUTSTND	G	0/00/0000
101-3000	8/12/2022	MISC.	028601	CLAIMS #11576-11584 EZ PYMT	26,926.67	OUTSTND	G	0/00/0000
101-3000	8/12/2022	MISC.	028602	CLAIMS #11576-11584 EZ PYMT	26,926.67CR	OUTSTND	G	0/00/0000
101-3000	8/16/2022	MISC.	028621	CLAIMS #11585-11590 EZ PYMT	6,721.99	OUTSTND	G	0/00/0000
101-3000	8/16/2022	MISC.	028622	CLAIMS #11585-11590 EZ PYMT	6,721.99CR	OUTSTND	G	0/00/0000
101-3000	8/19/2022	MISC.	028644	CLAIMS #11591-11592 EZ PYMT	15,586.53	OUTSTND	G	0/00/0000
101-3000	8/19/2022	MISC.	028645	CLAIMS #11591-11592 EZ PYMT	15,586.53CR	OUTSTND	G	0/00/0000
101-3000	8/22/2022	MISC.	028647	JULY 2022 GIS PREMIUMS	19,188.70	OUTSTND	G	0/00/0000
101-3000	8/22/2022	MISC.	028648	JULY 2022 GIS PREMIUMS	19,188.70CR	OUTSTND	G	0/00/0000
101-3000	8/23/2022	MISC.	028666	CLAIMS #11593-11600 EZ PYMT	97,268.78	OUTSTND	G	0/00/0000
101-3000	8/23/2022	MISC.	028667	CLAIMS #11593-11600 EZ PYMT	97,268.78CR	OUTSTND	G	0/00/0000
101-3000	8/26/2022	MISC.	028677	CLAIMS #11601-11607 EZ PYMT	4,805.33	OUTSTND	G	0/00/0000
101-3000	8/26/2022	MISC.	028678	CLAIMS #11601-11607 EZ PYMT	4,805.33CR	OUTSTND	G	0/00/0000
101-3000	8/30/2022	MISC.	028681	CLAIMS #11608-11611 EZ PYMT	16,515.91	OUTSTND	G	0/00/0000
101-3000	8/30/2022	MISC.	028682	CLAIMS #11608-11611 EZ PYMT	16,515.91CR	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: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2022 THRU 8/31/2022
 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 8/05/2022 MISC. REIMB 7/22 POSTAGE 170.76 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	170.76
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: 8/01/2022 THRU 8/31/2022
 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	8/10/2022	MISC.	028600	CARDINAL HEALTH #7220454579	51,953.56CR	OUTSTND	G	0/00/0000
101-3000	8/17/2022	MISC.	028639	LONG DRUGS JULY 2022	46,340.31	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	5,613.25CR
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:	5,442.49CR
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: 8/01/2022 THRU 8/31/2022
 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 8/04/2022 MISC. 028558 PR 8/5/22 CONTRIBUTIONS 10,346.60 OUTSTND G 0/00/0000
 101-3000 8/18/2022 MISC. 028631 PR 8/19/22 CONTRIBUTIONS 10,346.60 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,693.20
 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: 20,693.20
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00