

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	9/02/2022	BANK-DRAFT	000675	GIS BENEFITS, INC	167,304.33CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000676	NATIONWIDE RETIREMENT SOL	5,868.74CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000677	PROSPERITY BANK	245,358.99CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000678	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000679	TEXAS COUNTY & DISTRICT	251,838.41CR	OUTSTND	A	0/00/0000
101-2000	9/02/2022	BANK-DRAFT	000680	TEXAS STATE DISBURSEMENT UNIT	6,454.79CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000681	VALIC RETIREMENT SERVICES	2,235.00CR	CLEARED	A	10/03/2022
101-2000	9/02/2022	BANK-DRAFT	000682	VICTORIA CITY-COUNTY CRED	41,828.92CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000683	GIS BENEFITS, INC	165,316.10CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000684	NATIONWIDE RETIREMENT SOL	5,868.74CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000685	PROSPERITY BANK	283,801.13CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000686	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000687	TEXAS COUNTY & DISTRICT	278,635.37CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	BANK-DRAFT	000688	TEXAS STATE DISBURSEMENT UNIT	6,129.87CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000689	VALIC RETIREMENT SERVICES	2,235.00CR	CLEARED	A	10/03/2022
101-2000	9/16/2022	BANK-DRAFT	000690	VICTORIA CITY-COUNTY CRED	42,004.54CR	CLEARED	A	10/03/2022
101-2000	9/23/2022	BANK-DRAFT	000691	PROSPERITY BANK	4,343.80CR	CLEARED	A	10/03/2022
101-2000	9/23/2022	BANK-DRAFT	000692	TEXAS COUNTY & DISTRICT	3,784.52CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	BANK-DRAFT	000693	TEXAS DEPT OF CRIMINAL JUSTICE	11,298.34CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000694	NATIONWIDE RETIREMENT SOL	5,868.74CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000695	PROSPERITY BANK	268,304.87CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000696	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000697	TEXAS COUNTY & DISTRICT	253,142.55CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	BANK-DRAFT	000698	TEXAS STATE DISBURSEMENT UNIT	6,129.87CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000699	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	10/03/2022
101-2000	9/30/2022	BANK-DRAFT	000700	VICTORIA CITY-COUNTY CRED	42,004.54CR	CLEARED	A	10/03/2022

CHECK:								
ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/01/2022	CHECK	031059	"KELLY S CAGLE	40.00CR	CLEARED	A	9/19/2022
101-2000	9/01/2022	CHECK	031060	"RAQUEL LAMAR CANALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2022	CHECK	031061	"VIRGINIA S CONTRERAS	40.00CR	CLEARED	A	9/14/2022
101-2000	9/01/2022	CHECK	031062	"DIANE ELAINE EHLERS	40.00CR	CLEARED	A	9/09/2022
101-2000	9/01/2022	CHECK	031063	"PHILIP DANIEL HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2022	CHECK	031064	"DANNY HUERTA	40.00CR	CLEARED	A	9/23/2022
101-2000	9/01/2022	CHECK	031065	"SHEILA DENISE KILGORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2022	CHECK	031066	"KIMBERLY KAY KURTZ	40.00CR	CLEARED	A	9/12/2022
101-2000	9/01/2022	CHECK	031067	"CANDICE JOY NEILL	40.00CR	CLEARED	A	9/07/2022
101-2000	9/01/2022	CHECK	031068	"MILBY FLOYD NEILL	40.00CR	CLEARED	A	9/07/2022
101-2000	9/01/2022	CHECK	031069	"ROOSEVELT SLEDGE	40.00CR	CLEARED	A	9/19/2022
101-2000	9/01/2022	CHECK	031070	"BRETT ERIC YOKUM	40.00CR	CLEARED	A	9/09/2022
101-2000	9/15/2022	CHECK	031071	"ROBERT MAYO ANGERSTEIN	40.00CR	CLEARED	A	9/20/2022
101-2000	9/15/2022	CHECK	031072	"VINCENT GILBERT BENAVIDES	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2022	CHECK	031073	"GLEN ALLEN DRY	40.00CR	CLEARED	A	9/26/2022
101-2000	9/15/2022	CHECK	031074	"RAQUEL ZAPATA GARCIA	40.00CR	CLEARED	A	9/23/2022

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CHECK:	-----							
101-2000	9/15/2022	CHECK	031075	"DAVID ALAN KAHLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2022	CHECK	031076	"MARK ANTHONY LANE	40.00CR	CLEARED	A	9/22/2022
101-2000	9/15/2022	CHECK	031077	"RICKY JOSEPH LOPEZ	40.00CR	CLEARED	A	9/20/2022
101-2000	9/15/2022	CHECK	031078	"ALLISON CAROLINE MCGEHEE	40.00CR	CLEARED	A	9/20/2022
101-2000	9/15/2022	CHECK	031079	"RONNIE LEE MEINKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2022	CHECK	031080	"ROBERT WAYNE MEYER	40.00CR	CLEARED	A	9/21/2022
101-2000	9/15/2022	CHECK	031081	"CHRISTIAN RENE YOUKER	40.00CR	CLEARED	A	9/27/2022
101-2000	9/22/2022	CHECK	031082	"LEANNE ALVAREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031083	"STEVE LEE CUMPIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031084	"CYNTHIA ANN DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031085	"KARA YOUNG DICKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031086	"LISA MARIE FRANKA	6.00CR	CLEARED	A	9/27/2022
101-2000	9/22/2022	CHECK	031087	"ERIN CAROL FRAZIER	6.00CR	CLEARED	A	9/27/2022
101-2000	9/22/2022	CHECK	031088	"KYLE PATRICK FRNKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031089	"REBECCA GARZA GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031090	"SYLVIA ALYCCE HAWKINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031091	"SHARON KERNS HOSKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031092	"SHEREE ANN MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031093	"DALE GLENN MATULA	6.00CR	CLEARED	A	9/27/2022
101-2000	9/22/2022	CHECK	031094	"KAREN SUE MAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031095	"FIDEL MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031096	"JUAN ANTONIO MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031097	"JESSE OLGUIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031098	"CASSIDY JEANNE OLSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031099	"LERA ANN PEDRIZZETTI	6.00CR	CLEARED	A	9/30/2022
101-2000	9/22/2022	CHECK	031100	"ALLISON ANN PILAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031101	"ERIN KOPECKY PONCIK	6.00CR	CLEARED	A	9/28/2022
101-2000	9/22/2022	CHECK	031102	"STANLEY WAYNE PORTIS	6.00CR	CLEARED	A	9/27/2022
101-2000	9/22/2022	CHECK	031103	"RUBEN REYES	86.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031104	"OSCAR ROEL VERDUZCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031105	"MILDRED LEE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031106	"DARCIE A YATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2022	CHECK	031107	"STEVEN LYNN ZEPLIN	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/02/2022	CHECK	109096	REED, SUSAN D	138.52CR	OUTSTND	P	0/00/0000
101-2000	9/02/2022	CHECK	109097	HERNANDEZ, TRINA R	1,417.25CR	CLEARED	P	9/07/2022
101-2000	9/02/2022	CHECK	109098	PADIERNA, VELMA J	409.04CR	CLEARED	P	9/07/2022
101-2000	9/02/2022	CHECK	109099	GONZALES, NATALIA A	16.25CR	OUTSTND	P	0/00/0000
101-2000	9/02/2022	CHECK	109100	GALVAN, AGUSTIN M	1,209.97CR	CLEARED	P	9/02/2022
101-2000	9/02/2022	CHECK	109101	KING, CHRISTOPHER L	1,346.97CR	CLEARED	P	9/06/2022
101-2000	9/02/2022	CHECK	109102	MORENO JR, NATIVIDAD	1,057.48CR	CLEARED	P	9/06/2022
101-2000	9/02/2022	CHECK	109103	WELLS, KENNETH T	1,025.62CR	CLEARED	P	9/08/2022
101-2000	9/02/2022	CHECK	109104	PERALEZ, JEFFERY C	851.75CR	CLEARED	P	9/06/2022
101-2000	9/02/2022	CHECK	109105	CITIZENS HEALTHPLEX	1,397.50CR	CLEARED	A	9/12/2022
101-2000	9/02/2022	CHECK	109106	GIS BENEFITS, INC	10,376.60CR	CLEARED	A	9/02/2022

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CHECK:									
101-2000	9/02/2022	CHECK	109107	UNITED WAY	88.14CR	CLEARED	A	9/07/2022	
101-2000	9/16/2022	CHECK	109108	ROSE, LORIA A	506.05CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109109	HENDERSON, KEVIN	341.69CR	CLEARED	P	9/21/2022	
101-2000	9/16/2022	CHECK	109110	RIVAS, CHELSEA A	593.68CR	CLEARED	P	9/16/2022	
101-2000	9/16/2022	CHECK	109111	RICH, ASYRA C	1,678.68CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109112	CARVER, SHANE M	1,295.42CR	CLEARED	P	9/16/2022	
101-2000	9/16/2022	CHECK	109113	GONZALEZ, ALEJANDRO	879.28CR	OUTSTND	P	0/00/0000	
101-2000	9/16/2022	CHECK	109114	TORRES, JONATHAN M	7,116.56CR	OUTSTND	P	0/00/0000	
101-2000	9/16/2022	CHECK	109115	ELLIS, MITCHELL D	435.90CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109116	HERNANDEZ JR, ANTHONY	1,259.12CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109117	ROSAS, JOE L	1,105.67CR	OUTSTND	P	0/00/0000	
101-2000	9/16/2022	CHECK	109118	BARRAZA, JACOB R	323.27CR	CLEARED	P	9/16/2022	
101-2000	9/16/2022	CHECK	109119	TYREE II, EDWARD D	347.26CR	CLEARED	P	9/27/2022	
101-2000	9/16/2022	CHECK	109120	GONZALEZ, BELINDA C	932.78CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109121	PAGE, TINA C	284.21CR	CLEARED	P	9/19/2022	
101-2000	9/16/2022	CHECK	109122	VASQUEZ, MICHELLE M	283.21CR	CLEARED	P	9/21/2022	
101-2000	9/16/2022	CHECK	109123	TORRES, JONATHAN M	7,098.60CR	CLEARED	P	9/16/2022	
101-2000	9/16/2022	CHECK	109124	CITIZENS HEALTHPLEX	1,478.75CR	OUTSTND	A	0/00/0000	
101-2000	9/16/2022	CHECK	109125	GIS BENEFITS, INC	10,263.15CR	CLEARED	A	9/16/2022	
101-2000	9/16/2022	CHECK	109126	UNITED WAY	91.14CR	CLEARED	A	9/26/2022	
101-2000	9/23/2022	CHECK	109127	GARCIA, JACE R	258.58CR	CLEARED	P	9/29/2022	
101-2000	9/30/2022	CHECK	109128	KOETTER, KIMBERLY K	1,907.30CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109129	ARCE II, JOSEPH J	506.08CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109130	DRANE, JASON A	1,167.45CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109131	GONZALES, NEKO M	600.98CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109132	MILLER, RACHEL N	1,113.24CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109133	PACHECO, SAMARA A	519.09CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109134	HERRON, TAMMY J	937.73CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109135	CAVAZOS, ASHLEY N	1,132.81CR	OUTSTND	P	0/00/0000	
101-2000	9/30/2022	CHECK	109136	GIS BENEFITS, INC	10,224.69CR	CLEARED	A	9/30/2022	
101-2000	9/30/2022	CHECK	109137	UNITED WAY	91.14CR	OUTSTND	A	0/00/0000	
***	101-2000	9/06/2022	CHECK	414645	A.T. DIERLAM HAY FEED RANCH	61.95CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414646	AARC ENVIRONMENTAL, INC	550.00CR	CLEARED	A	9/09/2022	
101-2000	9/06/2022	CHECK	414647	ADVANCED AUTOCARE	8,560.32CR	CLEARED	A	9/09/2022	
101-2000	9/06/2022	CHECK	414648	AMAZON	360.35CR	CLEARED	A	9/12/2022	
101-2000	9/06/2022	CHECK	414649	THE AMBROSE APPRAISAL COMPANY	2,000.00CR	CLEARED	A	9/09/2022	
101-2000	9/06/2022	CHECK	414650	AMERICAN ELECTRIC POWER VOIDED	2,454.49CR	VOIDED	A	9/06/2022	
101-2000	9/06/2022	CHECK	414651	AMG ELECTRIC LLC	95.00CR	CLEARED	A	9/13/2022	
101-2000	9/06/2022	CHECK	414652	AMG PRINTING & MAILING	737.46CR	CLEARED	A	9/13/2022	
101-2000	9/06/2022	CHECK	414653	ANDERSON MACHINERY CO INC	2,290.36CR	CLEARED	A	9/12/2022	
101-2000	9/06/2022	CHECK	414654	APPRISS INSIGHTS, LLC	4,648.06CR	CLEARED	A	9/12/2022	
101-2000	9/06/2022	CHECK	414655	AQUA BEVERAGE COMPANY	27.96CR	CLEARED	A	9/09/2022	
101-2000	9/06/2022	CHECK	414656	GARY D. FOSS	11,500.00CR	CLEARED	A	9/12/2022	
101-2000	9/06/2022	CHECK	414657	ARNOLD OIL CO.	1,886.59CR	CLEARED	A	9/08/2022	

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101-2000	9/06/2022	CHECK	414658	B & D AUTO GLASS & REPAIR, IN	249.00CR	CLEARED	A	9/23/2022
101-2000	9/06/2022	CHECK	414659	BRYAN LEE BAILEY	190.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414660	BASSCO SERVICES INC	1,625.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414661	JAMES R. BEELEER	225.00CR	CLEARED	A	9/06/2022
101-2000	9/06/2022	CHECK	414662	BIMBO BAKERIES	731.88CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414663	JAIME VALDIVIA	89.00CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414664	BOSART LOCK & KEY INC.	107.75CR	CLEARED	A	9/14/2022
101-2000	9/06/2022	CHECK	414665	BOUND TREE MEDICAL LLC	3,766.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414666	GARY BURNS	1,773.72CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414667	JAMES CALAWAY	69.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414668	STEPHEN CIHAL	7,650.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414669	CINTAS CORPORATION	57.54CR	CLEARED	A	9/19/2022
101-2000	9/06/2022	CHECK	414670	CINTAS FIRST AID & SAFETY	100.86CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414671	CITI CASH PEST & TERMITE LLC	210.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414672	CITIZENS MEDICAL CENTER	193.40CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414673	CITY OF VICTORIA	230,724.19CR	CLEARED	A	9/16/2022
101-2000	9/06/2022	CHECK	414674	CITY OF VICTORIA FINANCE	17.25CR	CLEARED	A	9/16/2022
101-2000	9/06/2022	CHECK	414675	COASTAL OFFICE SOLUTIONS INC	677.61CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414676	COLORADO MATERIALS LTD	1,280.40CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414677	COMPADRES DESIGN INC	194.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414678	ROY COMPEAN	1,934.15CR	CLEARED	A	9/20/2022
101-2000	9/06/2022	CHECK	414679	NEAL A. CONNORS	675.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414680	CORRECT COMMISSARY, LLC	3,937.45CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414681	ELLIOTT COSTAS	2,025.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414682	CROSSROADS TIRE SERVICE CORP	2,464.68CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414683	CROSSROADS VETERINARY CLINIC	310.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414684	CROSSROADS VETERINARY CLINIC	47.19CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414685	DEPT OF INFORMATION RESOURCES	274.82CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414686	THE REINALT-THOMAS CORPORATION	27.60CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414687	DOWNING GILLIAM LAW, PLLC	75.00CR	CLEARED	A	9/22/2022
101-2000	9/06/2022	CHECK	414688	TERESA REYES EASLEY	225.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414689	EDWARDS PLUMBING INC	5,761.32CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414690	ENVIROTECH CARRIERS INC	93.30CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414691	JOHN C. EVANS	625.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414692	FARM INDUSTRIAL COMPANY	36.84CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414693	FASTOP FOOD STORES	52.50CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414694	FERGUSON ENTERPRISES, INC #61	119.06CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414695	FIRETROL PROTECTION SYSTEMS IN	5,350.00CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414696	FISHER SCIENTIFIC	281.68CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414697	FRIO AIR CONDITIONING AND MECH	4,093.00CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414698	K&JR HOLDINGS LLC	1,008.00CR	CLEARED	A	9/20/2022
101-2000	9/06/2022	CHECK	414699	GRANTWORKS, INC	2,315.23CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414700	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414701	GULF COAST PAPER CO. INC.	258.95CR	CLEARED	A	9/08/2022

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

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101-2000	9/06/2022	CHECK	414702	HARRISON WALDROP & UHEREK	900.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414703	HMM & ASSOCIATES, INC	4,296.24CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414704	HILL COUNTRY DAIRIES	1,761.63CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414705	INTERSTATE ALL BATTERY	520.05CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414706	JENNIFER JANSSEN	191.25CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414707	JM BAILEY ENTERPRISES, LLC	250.00CR	CLEARED	A	9/27/2022
101-2000	9/06/2022	CHECK	414708	JOHN D. MERCER & ASSOCIATES IN	660.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414709	ALAN JOHNSON	5,200.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414710	KAREN CONNER	1,600.00CR	CLEARED	A	9/19/2022
101-2000	9/06/2022	CHECK	414711	JENNIFER L. KARL, CSR	375.50CR	CLEARED	A	9/07/2022
101-2000	9/06/2022	CHECK	414712	KELLOGG PROPANE, INC.	108.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414713	STEVEN S. KIDDER	375.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414714	KURTZ PRINTING COMPANY	229.20CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414715	GULF INTERNATIONAL LLC	605.67CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414716	LABATT FOOD SERVICE	4,956.12CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414717	LANGUAGE LINE SERVICES INC	57.74CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414718	LENTZ TRUE VALUE HARDWARE	5.19CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414719	LINDE GAS & EQUIPMENT INC.	403.46CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414720	LLANTAS EL OCHO #3 INC	105.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414721	VINICIO LLERENA	650.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414722	LONE STAR OVERNIGHT	83.48CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414723	MAIN STREET ANIMAL HOSPITAL	110.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414724	MARK'S PLUMBING PARTS	424.20CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414725	JEREMY MARSHALL	272.38CR	CLEARED	A	9/21/2022
101-2000	9/06/2022	CHECK	414726	KERI MARSHMAN	248.66CR	CLEARED	A	9/27/2022
101-2000	9/06/2022	CHECK	414727	MARTIN RESOURCE MANAGEMENT COR	42,195.97CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414728	JOHN L. McNEILL D.O.	1,300.00CR	CLEARED	A	9/23/2022
101-2000	9/06/2022	CHECK	414729	MEDICAL WHOLESALE INC	226.66CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414730	MITCHELL GLASS CO.	2,765.00CR	CLEARED	A	9/23/2022
101-2000	9/06/2022	CHECK	414731	RALPH MONTES	210.00CR	CLEARED	A	9/07/2022
101-2000	9/06/2022	CHECK	414732	MWI VETERINARY SUPPLY CO	355.92CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414733	CHARLES NESMITH	1,950.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414734	NEW DISTRIBUTING COMPANY	5,646.82CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414735	O'REILLY AUTOMOTIVE STORES, IN	1,998.71CR	CLEARED	A	9/21/2022
101-2000	9/06/2022	CHECK	414736	OFFICE DEPOT	156.45CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414737	OFFICE DEPOT BUSINESS CREDIT	1,896.49CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414738	OFFICE OF THE ATTY GENERAL	885.00CR	CLEARED	A	9/20/2022
101-2000	9/06/2022	CHECK	414739	DOFST, LLC	21.87CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414740	OLEANDER EMERGENCY MEDICINE AS	101.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414741	OSCAR ORTIZ, RH.P.	50.00CR	CLEARED	A	9/19/2022
101-2000	9/06/2022	CHECK	414742	INTERSTATE BILLING SERVICE	213.38CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414743	PFG TEXAS - VICTORIA	14,000.39CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414744	PIT STOP KWIK LUBE	201.97CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414745	QUALITY HOT-MIX INC.	1,267.50CR	CLEARED	A	9/09/2022

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101-2000	9/06/2022	CHECK	414746	REGIONAL EMPLOYEE ASSISTANCE	128.00CR	CLEARED	A	9/20/2022
101-2000	9/06/2022	CHECK	414747	REGIONAL STEEL PRODUCTS	142.41CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414748	JOE A RIVERA	275.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414749	SAFELITE FULFILLMENT, INC.	147.97CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414750	SAN ANTONIO FOOD BANK INC	27.30CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414751	SCHROEDER REFRIGERATION	95.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414752	SENSAPHONE INC	71.40CR	CLEARED	A	9/28/2022
101-2000	9/06/2022	CHECK	414753	SHERWIN WILLIAMS COMPANY	39.75CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414754	SHOPPA'S FARM SUPPLY INC	1,684.54CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414755	SINOCO	31.50CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414756	SKIPS RESTAURANT EQUIPMENT	150.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414757	STX KEYSTONE INVESTMENTS	7.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414758	STAPLES ADVANTAGE	69.97CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414759	SWIFT UNIFORMS	431.91CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414760	SYMBOLARTS, LLC	2,436.00CR	CLEARED	A	9/22/2022
101-2000	9/06/2022	CHECK	414761	TAC RISK MANAGEMENT POOL	14,890.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414762	TCOLE-TX COMM ON LAW ENFORCEME	105.00CR	CLEARED	A	9/14/2022
101-2000	9/06/2022	CHECK	414763	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414764	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414765	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414766	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414767	TEXAS SANITATION CO.	235.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414768	TEXAS TOOL & HARDWARE	83.03CR	CLEARED	A	9/15/2022
101-2000	9/06/2022	CHECK	414769	THE HOMESTEAD	146.30CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414770	THERMO FLUIDS, INC	41.25CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414771	TRACTOR SUPPLY CREDIT PLAN	154.94CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414772	TRANE U.S. INC	8,765.00CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414773	TROUT TRUCKING CO. INC.	1,546.57CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414774	TYLER TECHNOLOGIES, INC.	9,775.92CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414775	UNIFIRST CORPORATION	338.93CR	CLEARED	A	9/14/2022
101-2000	9/06/2022	CHECK	414776	V-QUEST OFFICE MACHINES &	510.19CR	CLEARED	A	9/14/2022
101-2000	9/06/2022	CHECK	414777	VALERO CAPITAL CORPORATION	6,513.45CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414778	VICTORIA BEARING & IND. SUPPLY	317.93CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414779	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414780	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414781	VICTORIA FARM EQUIPMENT	194.34CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414782	VICTORIA ISD	10,024.80CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414783	VICTORIA OLIVER COMPANY	25.76CR	CLEARED	A	9/08/2022
101-2000	9/06/2022	CHECK	414784	VICTORIA ORTHOPEDIC CENTER, LL	98.45CR	CLEARED	A	9/16/2022
101-2000	9/06/2022	CHECK	414785	VICTORIA WOMENS CLINIC	2,520.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414786	LINDA WALKER	2,920.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414787	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414788	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	CLEARED	A	9/09/2022
101-2000	9/06/2022	CHECK	414789	KEITH S. WEISER	682.50CR	CLEARED	A	9/12/2022

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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101-2000	9/06/2022	CHECK	414790	WENDT ELECTRICAL SERVICES, INC	2,471.49CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414791	THOMSON REUTERS	1,124.00CR	CLEARED	A	9/12/2022
101-2000	9/06/2022	CHECK	414792	N BAR HOLDINGS LLC	1,821.60CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414793	ZARBOCK'S AUTOMOTIVE & TRANSMI	129.98CR	OUTSTND	A	0/00/0000
101-2000	9/02/2022	CHECK	414794	AT&T	1,015.78CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414795	AT&T-PLEXAR	2,619.81CR	CLEARED	A	9/09/2022
101-2000	9/02/2022	CHECK	414796	AT&T LONG DISTANCE	78.17CR	CLEARED	A	9/09/2022
101-2000	9/02/2022	CHECK	414797	AT&T MOBILITY	427.29CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414798	AT&T MOBILITY	156.75CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414799	AT&T MOBILITY	118.11CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414800	AT&T MOBILITY	38.99CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414801	AT&T MOBILITY	3,494.21CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414802	AT&T MOBILITY	2,828.97CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414803	CITY OF VICTORIA-UTILITIES	570.96CR	CLEARED	A	9/13/2022
101-2000	9/02/2022	CHECK	414804	FILLREG, LLC	200.00CR	CLEARED	A	9/15/2022
101-2000	9/02/2022	CHECK	414805	GUADALUPE VALLEY ELECTRIC	43.00CR	CLEARED	A	9/07/2022
101-2000	9/02/2022	CHECK	414806	CEQUEL COMMUNICATION LLC	188.15CR	CLEARED	A	9/09/2022
101-2000	9/02/2022	CHECK	414807	VICTORIA ELECTRIC COOP, INC.	1,876.27CR	CLEARED	A	9/07/2022
101-2000	9/06/2022	CHECK	414808	CITY OF VICTORIA	8,420.44CR	CLEARED	A	9/16/2022
101-2000	9/06/2022	CHECK	414809	LINEBARGER, GOGGAN, BLAIR & SA	3,394.95CR	CLEARED	A	9/13/2022
101-2000	9/06/2022	CHECK	414810	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	10/03/2022
101-2000	9/12/2022	CHECK	414811	ABN CONSTRUCTION LLC	10,699.92CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414812	ANDREW JOSEPH RODRIGUEZ	5,040.00CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414813	ABRAHEM ALHAMZAWI	64.00CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414814	AMAZON	1,546.13CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414815	ANCHOR LUMBER YARD	82.30CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414816	ANDERSON MACHINERY CO INC	2,276.79CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414817	APPLICANT INFORMATION	138.75CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414818	AQUA BEVERAGE COMPANY	247.66CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414819	GARY D. FOSS	1,600.00CR	CLEARED	A	9/22/2022
101-2000	9/12/2022	CHECK	414820	ATZENHOFFER CHEVROLET CO.	2,017.05CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414821	B&H PHOTO-VIDEO INC	3,642.91CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414822	BRYAN LEE BAILEY	170.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414823	BEASLEY TIRE SERVICE INC	4,086.76CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414824	TRAVIS WILEY BERRY	1,250.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414825	BIMBO BAKERIES	789.10CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414826	BLUEGLOBES INC	1,602.42CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414827	BOB BARKER COMPANY, INC.	174.36CR	CLEARED	A	9/22/2022
101-2000	9/12/2022	CHECK	414828	MATT BOCHAT	50.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414829	BOSART LOCK & KEY INC.	68.25CR	CLEARED	A	9/26/2022
101-2000	9/12/2022	CHECK	414830	KEMBERLEY CALK	281.00CR	CLEARED	A	9/13/2022
101-2000	9/12/2022	CHECK	414831	CDW GOVERNMENT INC	3,513.94CR	CLEARED	A	9/21/2022
101-2000	9/12/2022	CHECK	414832	CELTIC INSURANCE COMPANY	52.38CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414833	CHARM-TEX, INC	204.72CR	CLEARED	A	9/22/2022

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	9/12/2022	CHECK	414834	CINTAS CORPORATION	57.54CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414835	CITY OF VICTORIA UBO-HARP	89.42CR	CLEARED	A	9/23/2022
101-2000	9/12/2022	CHECK	414836	JERRY CLARK	275.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414837	CLIA LABORATORY PROGRAM	180.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414838	COASTAL OFFICE SOLUTIONS INC	530.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414839	COMPADRES DESIGN INC	160.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414840	NEAL A. CONNORS	4,550.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414841	CORRECT COMMISSARY, LLC	750.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414842	ELLIOTT COSTAS	150.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414843	CROSSROADS TIRE SERVICE CORP	776.21CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414844	CROSSROADS VETERINARY CLINIC	600.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414845	CROSSROADS VETERINARY CLINIC	47.19CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414846	CROSSROADS VETERINARY CLINIC	47.19CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414847	CROSSROADS VETERINARY CLINIC	106.06CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414848	DRIESSEN WATER INC	22.80CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414849	CVK ENTERPRISES	643.92CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414850	JOSE DECLET	5,880.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414851	DELL MARKETING L.P.	70,264.39CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414852	DEWITT POTH & SON	32.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414853	TERESA REYES EASLEY	900.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414854	JOHN C. EVANS	1,025.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414855	FARM INDUSTRIAL COMPANY	144.51CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414856	FILTER TECHNOLOGY COMPANY	1,300.01CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414857	FIRESTONE - BRIDGESTONE AMERIC	92.90CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414858	FIRETRON, INC.	475.20CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414859	FLEET FUELING MANAGEMENT	563.56CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414860	FLEETPRIDE	65.99CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414861	GALLS, LLC	1,414.89CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414862	DANNY GARCIA	643.99CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414863	KIRBY L. GARRETT DDS	2,600.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414864	DANIEL F. GILLIAM	120.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414865	BELINDA GONZALEZ	564.00CR	CLEARED	A	9/21/2022
101-2000	9/12/2022	CHECK	414866	GT DISTRIBUTORS INC.	2,305.17CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414867	GULF BOLT AND SUPPLY, INC.	153.28CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414868	GULF COAST PAPER CO. INC.	3,038.60CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414869	JULIE HALE	2,459.40CR	CLEARED	A	9/12/2022
101-2000	9/12/2022	CHECK	414870	HILL COUNTRY DAIRIES	1,683.50CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414871	HOMEWOOD SUITES BY HILTON	108.48CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414872	HOPE OF SOUTH TEXAS INC	2,183.19CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414873	INTERSTATE ALL BATTERY	429.82CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414874	KEVIN JANAK	654.79CR	CLEARED	A	9/13/2022
101-2000	9/12/2022	CHECK	414875	JENNIFER JANSSEN	50.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414876	NIDRA KING	564.00CR	CLEARED	A	9/13/2022
101-2000	9/12/2022	CHECK	414877	GULF INTERNATIONAL LLC	1,973.06CR	CLEARED	A	9/15/2022

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	9/12/2022	CHECK	414878	LABATT FOOD SERVICE	2,263.12CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414879	PRISCILLA G LAYTON	1,120.00CR	CLEARED	A	9/30/2022
101-2000	9/12/2022	CHECK	414880	RICHARD J. LEIDL P.C. CORP	1,500.00CR	CLEARED	A	9/26/2022
101-2000	9/12/2022	CHECK	414881	LENTZ TRUE VALUE HARDWARE	26.08CR	CLEARED	A	9/27/2022
101-2000	9/12/2022	CHECK	414882	LINDE GAS & EQUIPMENT INC.	107.13CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414883	LLANTAS EL OCHO #3 INC	15.00CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414884	LOWE'S	2,476.19CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414885	LOWE'S	89.31CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414886	ALEX LUNA	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414887	TRAVIS SCHAAR DVM	75.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414888	MARTIN RESOURCE MANAGEMENT COR	38,458.17CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414889	McCOY'S BUILDING SUPPLY	9.99CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414890	MCKESSON MEDICAL SURGICAL	714.29CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414891	PAIGE MELTON	50.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414892	CHARLES NESMITH	1,425.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414893	NEW DISTRIBUTING COMPANY	3,610.67CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414894	O'REILLY AUTOMOTIVE STORES, IN	172.71CR	CLEARED	A	9/22/2022
101-2000	9/12/2022	CHECK	414895	ODP BUSINESS SOLUTIONS LLC	201.17CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414896	DOFST, LLC	5,512.48CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414897	DR JAMES B OMECINSKI JR	2,056.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414898	PATTERSON VETERINARY SUPPLY IN	355.80CR	CLEARED	A	9/21/2022
101-2000	9/12/2022	CHECK	414899	DELILAH MARY PEREZ	261.40CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414900	PFG TEXAS - VICTORIA	14,241.65CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414901	PGAL, INC	774.50CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414902	PIT STOP KWIK LUBE	438.93CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414903	PORT LAVACA DODGE	675.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414904	POSITIVELY BATTERIES	111.97CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414905	JHIELA MIRDAMADI POYNTER	4,080.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414906	QUALITY HOT-MIX INC.	22,954.86CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414907	QUILL CORP.	406.54CR	CLEARED	A	9/26/2022
101-2000	9/12/2022	CHECK	414908	JAMES M. REEVES	700.00CR	CLEARED	A	9/26/2022
101-2000	9/12/2022	CHECK	414909	REPUBLIC WASTE SERVICES	328.74CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414910	REXEL USA, INC	123.30CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414911	SAMANTHA FRIAR	45.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414912	SERVICE SUPPLY	978.67CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414913	SHOPPA'S FARM SUPPLY INC	231.54CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414914	SKY RESTAURANT	2,500.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414915	JAMES RUSSELL SMITH	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414916	CHILD STUDY CLINIC	13,183.90CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414917	SOUTH TEXAS CORRUGATED	8,975.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414918	JAKE SRP	450.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414919	ANGELICA STAFFORD	609.00CR	CLEARED	A	9/21/2022
101-2000	9/12/2022	CHECK	414920	STANFORD VACUUM	385.00CR	CLEARED	A	9/26/2022
101-2000	9/12/2022	CHECK	414921	STAPLES ADVANTAGE	19.49CR	CLEARED	A	9/15/2022

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101-2000	9/12/2022	CHECK	414922	TAC RISK MANAGEMENT POOL	1,000.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414923	TRAFFIC AND PARKING CONTROL CO	9,457.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414924	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414925	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414926	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414927	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2022	CHECK	414928	TEXAS ASSOC OF COUNTIES	230.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414929	TEXAS HEALTH CENTER	120.00CR	CLEARED	A	9/14/2022
101-2000	9/12/2022	CHECK	414930	TK ELEVATOR CORP.	16,010.13CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414931	UNIFIRST CORPORATION	2,089.34CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414932	VELOCITY POWERSPORTS, LLC	16,741.00CR	CLEARED	A	9/19/2022
101-2000	9/12/2022	CHECK	414933	VICTORIA ADVOCATE	133.52CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414934	VICTORIA ALL-SPORTS CENTER	339.88CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414935	VICTORIA BEARING & IND. SUPPLY	87.92CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414936	VICTORIA DODGE	221.00CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414937	VICTORIA MORTUARY	1,000.00CR	CLEARED	A	9/23/2022
101-2000	9/12/2022	CHECK	414938	VICTORIA MOTORS INC	600.00CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414939	VICTORY AIR & EQUIPMENT LLC	175.56CR	CLEARED	A	9/15/2022
101-2000	9/12/2022	CHECK	414940	MICHELLE NICOLE VILLARREAL	228.00CR	CLEARED	A	9/20/2022
101-2000	9/12/2022	CHECK	414941	WAL-MART	584.42CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414942	WAL-MART	146.21CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414943	WAL-MART	845.87CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414944	WAL-MART	226.66CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414945	WASTE MANAGEMENT OF TEXAS, INC	1,485.37CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414946	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414947	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414948	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414949	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414950	WASTE MANAGEMENT OF TEXAS, INC	387.51CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414951	WASTE MANAGEMENT OF TEXAS, INC	50.54CR	CLEARED	A	9/16/2022
101-2000	9/12/2022	CHECK	414952	N BAR HOLDINGS LLC	529.40CR	CLEARED	A	9/23/2022
101-2000	9/09/2022	CHECK	414953	GALVESTON CO SHERIFF	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2022	CHECK	414954	FUELMAN	35,904.13CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414955	FUELMAN	916.58CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414956	FUELMAN	69.76CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414957	FUELMAN	90.63CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414958	FUELMAN	257.55CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414959	HARRIS COUNTY SHERIFF	100.00CR	CLEARED	A	9/22/2022
101-2000	9/13/2022	CHECK	414960	LAFAYETTE PARISH SHERIFF'S	51.75CR	OUTSTND	A	0/00/0000
101-2000	9/13/2022	CHECK	414961	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	9/21/2022
101-2000	9/13/2022	CHECK	414962	SUDDENLINK B2B, DEPT. 1264	3,270.40CR	CLEARED	A	9/19/2022
101-2000	9/13/2022	CHECK	414963	TXU ENERGY	60,400.53CR	CLEARED	A	9/23/2022
101-2000	9/13/2022	CHECK	414964	UNITED STATES MARSHAL SERVICE	7,361.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414965	A.T. DIERLAM HAY FEED RANCH	341.77CR	CLEARED	A	9/23/2022

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101-2000	9/19/2022	CHECK	414966	AARC ENVIRONMENTAL, INC	1,150.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414967	ABN CONSTRUCTION LLC	10,690.26CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	414968	ACME SAW AND TOOL SERVICE	56.75CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414969	AMAZON	256.81CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414970	ANCHOR LUMBER YARD	28.89CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414971	ANDERSON MACHINERY CO INC	2,096.75CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	414972	AQUA BEVERAGE COMPANY	241.71CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414973	ARNOLD OIL CO.	383.32CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414974	ATZENHOFFER CHEVROLET CO.	7.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414975	AVITA DRUGS, LLC	22.73CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	414976	AVITA DRUGS, LLC	90.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414977	B & D AUTO GLASS & REPAIR, IN	40.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414978	JAMES R. BEELER	375.00CR	CLEARED	A	9/19/2022
101-2000	9/19/2022	CHECK	414979	BIMBO BAKERIES	1,674.58CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	414980	BLOOMINGTON VOL. FIRE DEPT.	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	414981	BOB BARKER COMPANY, INC.	23.51CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	414982	BOSART LOCK & KEY INC.	212.70CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	414983	GARY S. BRANFMAN, MD PA	72.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	414984	DAVID ROSS BRAUNE MA LPC	3,480.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414985	BRIGHTGUY, INC	237.59CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	414986	BUILDING BRANDS MARKETING, LLC	25.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414987	CALHOUN COUNTY TREASURER	280.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	414988	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414989	CHRISTOPHER CARTER	40.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414990	SAMANTHA CARTER	143.67CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414991	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	414992	CITI CASH PEST & TERMITE LLC	330.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414993	CITIZENS MEDICAL CENTER	155.20CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	414994	CITIZENS MEDICAL CENTER	1,599.23CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	414995	CITY OF CUERO	370.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	414996	JERRY CLARK	1,756.25CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	414997	CLINICAL PATHOLOGY LABS	1,492.42CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414998	CLINICAL PATHOLOGY LABS, INC	66.90CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	414999	COASTAL OFFICE SOLUTIONS INC	369.29CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415000	COFFMAN ASSOCIATES, INC	750.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415001	NEAL A. CONNORS	525.00CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415002	CORRECT COMMISSARY, LLC	1,726.62CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415003	ELLIOTT COSTAS	13,977.50CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415004	VICTORIA CAR WASH SERVICES LLC	31.95CR	CLEARED	A	9/30/2022
101-2000	9/19/2022	CHECK	415005	CROSSROADS TIRE SERVICE CORP	75.48CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415006	CROSSROADS VETERINARY CLINIC	15.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415007	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415008	VERONICA CUELLAR	766.95CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415009	CULLEN,CARSNER,SEERDEN	15,741.71CR	CLEARED	A	9/22/2022

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/19/2022	CHECK	415010	DRIESSEN WATER INC	78.35CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415011	CUSTOM CAR CARE, LLC	1,947.69CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415012	DACOSTA VOL. FIRE DEPT	11,008.09CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415013	LAUREN DANIELS	142.51CR	CLEARED	A	9/20/2022
101-2000	9/19/2022	CHECK	415014	HMK non NY	3,693.84CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415015	DETAR HOSPITAL	2,921.56CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415016	DIAGNOSTIC IMAGING ASSOCIATES,	152.39CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415017	DOWNING GILLIAM LAW, PLLC	8,337.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415018	TERESA REYES EASLEY	450.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415019	EMOCHA MOBILE HEALTH INC	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415020	ENTERPRISE FM TRUST	2,451.32CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415021	JOHN C. EVANS	1,350.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415022	FARM INDUSTRIAL COMPANY	137.80CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415023	FASTOP FOOD STORES	25.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415024	FEDEX	25.66CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415025	FERGUSON ENTERPRISES, INC #61	21.07CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415026	FIRETROL PROTECTION SYSTEMS IN	3,320.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415027	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415028	FRIO AIR CONDITIONING AND MECH	360.00CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415029	FUELMAN	114.00CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415030	FUELMAN	901.40CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415031	FUELMAN	1,358.45CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415032	FUELMAN	2,171.89CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415033	GALLS, LLC	276.52CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415034	DIANA GALVAN	1,832.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415035	DAVID GONZALES	146.25CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415036	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415037	GRAINGER, INC	715.57CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415038	GULF COAST PAPER CO. INC.	1,051.03CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415039	H2O PARTNERS INC	4,785.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415040	DAVID B. HENSLEY PhD	450.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415041	GERMANIQUE HERNANDEZ	145.05CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415042	MARION HETHERINGTON	136.53CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415043	HIGGINBOTHAM INSURANCE AGENCY,	750.00CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415044	HIGH-BREHM	34.99CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415045	HILL COUNTRY DAIRIES	1,477.62CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415046	HOLT CAT	5,645.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415047	PATTI HUTSON	2,525.00CR	CLEARED	A	9/20/2022
101-2000	9/19/2022	CHECK	415048	INTERFACE EAP	914.50CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415049	INTERSTATE ALL BATTERY	230.88CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415050	IRON MOUNTAIN	402.84CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415051	CLINT IVES	1,058.13CR	CLEARED	A	9/20/2022
101-2000	9/19/2022	CHECK	415052	J. W. MARRS LUMBER CO. IN	153.77CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415053	KEVIN JANAK	1,020.63CR	CLEARED	A	9/19/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
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101-2000	9/19/2022	CHECK	415055	KIMBERLY KIRBO	1,080.70CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415056	KLIEM & ASSOCIATES PLLC	148.91CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415057	KIMBERLY K. KOETTER, CSR, RPR	78.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415058	LABATT FOOD SERVICE	2,477.24CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415059	JANE E. LANE, ATTORNEY AT LAW	13,331.25CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415060	LENTZ TRUE VALUE HARDWARE	43.63CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415061	RELX INC.	2,826.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415062	ALEX LUNA	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415063	LYNN MEDICAL INSTRUMENT COMPAN	393.22CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415064	TRAVIS SCHAAR DVM	675.00CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415065	MARTIN RESOURCE MANAGEMENT COR	19,830.64CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415066	RICHARD McBRAYER	107.25CR	CLEARED	A	9/20/2022
101-2000	9/19/2022	CHECK	415067	MCKESSON MEDICAL SURGICAL	594.36CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415068	MID-COAST ELECTRIC SUPPLY INC	92.11CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415069	DAVID N. MORRIS	760.00CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415070	JE-DAN INC	328.15CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415071	NEW DISTRIBUTING COMPANY	9,056.04CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415072	CHRISTOPHER NICHOLSON	1,248.75CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415073	NOBLE SOFTWARE GROUP	1,817.32CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415074	O'REILLY AUTOMOTIVE STORES, IN	763.22CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415075	DOFST, LLC	1,163.82CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415076	OLEANDER EMERGENCY MEDICINE AS	810.86CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415077	LAURAN L PALL	1,050.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415078	PATTERSON VETERINARY SUPPLY IN	43.98CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415079	PEGASUS SCHOOLS INC	10,062.60CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415080	JOSE PENA	169.62CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415081	R PEREZ LAW PLLC	2,038.15CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415082	INTERSTATE BILLING SERVICE	59.32CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415083	PFG TEXAS - VICTORIA	13,696.61CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415084	PIT STOP KWIK LUBE	7.00CR	CLEARED	A	9/21/2022
101-2000	9/19/2022	CHECK	415085	PITNEY BOWES INC	20,000.00CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415086	JENNIFER PONCIO	766.95CR	VOIDED	A	9/19/2022
101-2000	9/19/2022	CHECK	415087	JHIELA MIRDMADI POYNTER	3,997.50CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415088	PRECISION DELTA CORPORATION	15,030.10CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415089	JAMES M. REEVES	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415090	RESOLUTE MEDIA SOLUTIONS, LLC	462.50CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415091	RITE OF PASSAGE INC	6,748.04CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415092	JOE A RIVERA	1,125.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415093	ROGERS PHARMACY #1	135.93CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415094	ROGERS PHARMACY #1	844.99CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415095	SERVICE SUPPLY	3,688.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415096	SHERIFFS' ASSOC OF TEXAS	300.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415097	SHERWIN WILLIAMS COMPANY	423.71CR	CLEARED	A	9/23/2022

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

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101-2000	9/19/2022	CHECK	415099	SINOCO	320.50CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415100	STX KEYSTONE INVESTMENTS	21.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415101	SOUTHERN COMPUTER WRHS	254.43CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415102	STANFORD VACUUM	775.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415103	STAPLES ADVANTAGE	321.96CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415104	STERICYCLE INC	65.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415105	STEVEN BALDWIN ASSOCIATES, LLC	15,321.63CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415106	TASCO	71.45CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415107	TEXAS A&M ENGINEERING EXT SRVC	80.00CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415108	TEXAS ASSOC OF COUNTIES	6,144.62CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415109	TEXAS SANITATION CO.	890.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415110	TEXAS TOOL & HARDWARE	68.93CR	CLEARED	A	9/29/2022
101-2000	9/19/2022	CHECK	415111	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415112	TIME CLOCK SALES & SERVICE CO	610.50CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415113	TRANSUNION RISK & ALTERNATIVE	195.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415114	TRAVIS COUNTY MEDICAL EXAMINER	10,305.00CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415115	UNIFIRST CORPORATION	116.33CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415116	UNIVERSAL INTEREST, LLC	1,629.10CR	CLEARED	A	9/30/2022
101-2000	9/19/2022	CHECK	415117	V-QUEST OFFICE MACHINES &	1,065.47CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415118	ELLEN VALLEJO	5,475.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415119	CRYSTAL VASQUEZ	766.95CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415120	VELOCITY POWERSPORTS, LLC	16,741.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415121	VICTORIA ADVOCATE	6,924.43CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415122	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415123	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415124	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415125	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415126	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/28/2022
101-2000	9/19/2022	CHECK	415127	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415128	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415129	VICTORIA COLLEGE PAYMENTS CENT	3,400.00CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415130	VICTORIA FIRE & SAFETY INC	541.35CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415131	WALKERCOM INC	11,445.82CR	CLEARED	A	9/30/2022
101-2000	9/19/2022	CHECK	415132	WALLER COUNTY ASPHALT INC	3,526.60CR	CLEARED	A	9/23/2022
101-2000	9/19/2022	CHECK	415133	WASTE MANAGEMENT OF TEXAS, INC	557.35CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415134	WASTE MANAGEMENT OF TEXAS, INC	393.35CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415135	WASTE MANAGEMENT OF TEXAS, INC	2,841.48CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415136	WASTE MANAGEMENT OF TEXAS, INC	6,954.85CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415137	WENDT ELECTRICAL SERVICES, INC	2,130.00CR	CLEARED	A	9/26/2022
101-2000	9/19/2022	CHECK	415138	THOMSON REUTERS	3,386.93CR	CLEARED	A	9/27/2022
101-2000	9/19/2022	CHECK	415139	N BAR HOLDINGS LLC	1,731.00CR	CLEARED	A	9/22/2022
101-2000	9/19/2022	CHECK	415140	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2022	CHECK	415141	ZARBOCK'S AUTOMOTIVE & TRANSMI	271.47CR	CLEARED	A	9/26/2022

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/16/2022	CHECK	415143	AT&T	1,544.28CR	CLEARED	A	9/22/2022
101-2000	9/16/2022	CHECK	415144	CAMERON COUNTY SHERIFF VOIDED	100.00CR	VOIDED	A	9/16/2022
101-2000	9/16/2022	CHECK	415145	CENTERPOINT ENERGY	40.80CR	CLEARED	A	9/26/2022
101-2000	9/16/2022	CHECK	415146	CENTERPOINT ENERGY	1,719.08CR	CLEARED	A	9/26/2022
101-2000	9/16/2022	CHECK	415147	CENTERPOINT ENERGY	441.72CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415148	CENTERPOINT ENERGY	47.46CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415149	CENTERPOINT ENERGY	44.80CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415150	CENTERPOINT ENERGY	40.80CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415151	CENTERPOINT ENERGY	44.15CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415152	CENTERPOINT ENERGY	43.41CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415153	CENTERPOINT ENERGY	51.92CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415154	CENTERPOINT ENERGY	48.50CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415155	CENTERPOINT ENERGY	68.46CR	CLEARED	A	9/26/2022
101-2000	9/16/2022	CHECK	415156	CITY OF VICTORIA-UTILITIES	15,782.74CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415157	COMPTRROLLER OF PUBLIC ACCTS	209.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415158	CRYSTAL ISENEGGER	50.00CR	CLEARED	A	9/19/2022
101-2000	9/16/2022	CHECK	415159	DIRECTV	93.24CR	CLEARED	A	9/22/2022
101-2000	9/16/2022	CHECK	415160	FOLEY & MANSFIELD PLLP	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415161	HURD ENTERPRISES LTD	20.00CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415162	JHIELA POYNTER	14,302.40CR	CLEARED	A	9/26/2022
101-2000	9/16/2022	CHECK	415163	JOSE E BARRERA	281.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415164	JUSTIN MARR, SHERIFF	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415165	RUDY CANTU/CHRISTAL ARMSTRONG	43.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415166	SYMMETRY ENERGY SOLUTIONS, LLC	2,488.20CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415167	TORRIBIO "TERRY" PALACIOS	3,612.00CR	CLEARED	A	9/23/2022
101-2000	9/16/2022	CHECK	415168	VICTORIA CITY POLICE DEPT	3,706.24CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415169	VICTORIA CITY POLICE DEPT	5,865.22CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415170	VICTORIA CITY POLICE DEPT	1,773.12CR	OUTSTND	A	0/00/0000
101-2000	9/16/2022	CHECK	415171	VICTORIA COUNTY DISTRICT CLERK	476.00CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415172	VICTORIA COUNTY DISTRICT CLERK	268.00CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415173	VICTORIA COUNTY DISTRICT CLERK	890.00CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415174	VICTORIA COUNTY DISTRICT CLERK	458.00CR	CLEARED	A	9/20/2022
101-2000	9/16/2022	CHECK	415175	VICTORIA COUNTY DISTRICT CLERK	366.00CR	CLEARED	A	9/20/2022
101-2000	9/20/2022	CHECK	415176	BEXAR COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2022	CHECK	415177	CENTERPOINT ENERGY	54.66CR	CLEARED	A	9/26/2022
101-2000	9/20/2022	CHECK	415178	HARRIS COUNTY SHERIFF	102.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2022	CHECK	415179	CEQUEL COMMUNICATION LLC	58.43CR	CLEARED	A	9/27/2022
101-2000	9/26/2022	CHECK	415180	ADVANCED AUTOCARE	9,056.15CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415181	AMAZON	1,174.25CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415182	AMKON AIR FILTERS	434.90CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415183	ANCHOR LUMBER YARD	63.78CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415184	ANDERSON MACHINERY CO INC	147.84CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415185	APPLICANT INFORMATION	256.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/26/2022	CHECK	415186	AQUA BEVERAGE COMPANY	373.48CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415187	ARNOLD OIL CO.	154.93CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415188	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415189	ATZENHOFFER CHEVROLET CO.	14.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415190	JACOB BALSALDUA	138.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415191	SARRAH BEAVER	301.00CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415192	JAMES R. BEELER	2,287.50CR	CLEARED	A	9/26/2022
101-2000	9/26/2022	CHECK	415193	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415194	BOSART LOCK & KEY INC.	13.95CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415195	BRADICICH, MOORE & USZYNSKI, L	37.50CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415196	HOUSWORTH ENTERPRISES INC	595.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415197	KEMBERLEY CALK	151.00CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415198	JASON CARROLL	132.85CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415199	CENTRAL TEXAS AUTOPSY, PLLC	12,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415200	CHC OF SOUTH CENTRAL TX INC	3,257.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415201	CINTAS CORPORATION	353.87CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415202	CINTAS FIRST AID & SAFETY	123.64CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415203	CITI CASH PEST & TERMITES LLC	95.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415204	CITIBANK	49,037.51CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415205	CITIZENS MEDICAL CENTER	1,193.37CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415206	CITY OF VICTORIA FINANCE	46.11CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415207	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415208	CLINICAL PATHOLOGY LABS	6,344.81CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415209	NEAL A. CONNORS	2,925.00CR	CLEARED	A	9/26/2022
101-2000	9/26/2022	CHECK	415210	CORRECT COMMISSARY, LLC	7,054.20CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415211	ELLIOTT COSTAS	4,711.25CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415212	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415213	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415214	CROSSROADS VETERINARY CLINIC	106.06CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415215	CULLEN, CARSONER, SEERDEN	1,437.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415216	DRIESSEN WATER INC	29.70CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415217	CUSTOM CAR CARE, LLC	453.17CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415218	GARDENLAND NURSEY, INC	34.99CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415219	DOWNING GILLIAM LAW, PLLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415220	TERESA REYES EASLEY	1,181.25CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415221	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415222	ENVIROTECH CARRIERS INC	155.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415223	EPIC AVIATION LLC	19.42CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415224	JOHN C. EVANS	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415225	FARM INDUSTRIAL COMPANY	131.39CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415226	FERGUSON ENTERPRISES, INC #61	25.61CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415227	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415228	FORENSIC & CLINICAL PSYCHOLOGY	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415229	FOUNTAINHEAD CONTROL ROOMS, IN	1,204.98CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/26/2022	CHECK	415230	MARNIE GABRYSCH	712.47CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415231	GALLS, LLC	690.70CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415232	GULF BOLT AND SUPPLY, INC.	24.54CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415233	GULF COAST PAPER CO. INC.	2,100.18CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415234	JULIE HALE	2,152.80CR	CLEARED	A	9/26/2022
101-2000	9/26/2022	CHECK	415235	HANSA-FLEX USA	185.72CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415236	HARBOR FREIGHT TOOLS	26.77CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415237	JOYCE M. HELLER	1,489.96CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415238	DAVID B. HENSLEY PhD	150.00CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415239	HIGH PRESSURE CLEANING SOLUTIO	659.09CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415240	HILL COUNTRY DAIRIES	1,143.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415241	HOLT CAT	1,953.08CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415242	PATTI HUTSON	6,021.25CR	CLEARED	A	9/27/2022
101-2000	9/26/2022	CHECK	415243	INTERSTATE ALL BATTERY	782.55CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415244	J.P. COOKE COMPANY	11.79CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415245	JENNIFER JANSSEN	407.60CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415246	JESSICA MARIE FISCHER	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415247	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415248	JENNIFER KARL	608.03CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415249	STEVEN S. KIDDER	1,192.50CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415250	KLIEM & ASSOCIATES PLLC	30.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415251	KIMBERLY K. KOETTER	265.56CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415252	GULF INTERNATIONAL LLC	163.31CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415253	THE LAMERSON LAW FIRM	3,337.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415254	LEAD FAUCET TACTICAL LLC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415255	LLANTAS EL OCHO #3 INC	55.00CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415256	LONE STAR OVERNIGHT	141.84CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415257	MAN RIK, INC	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415258	ALEX LUNA	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415259	MAIN STREET ANIMAL HOSPITAL	190.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415260	MARK'S PLUMBING PARTS	1,143.37CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415261	McCOY'S BUILDING SUPPLY	82.32CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415262	MCKESSON MEDICAL SURGICAL	311.89CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415263	MITCHELL GLASS CO.	907.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415264	CHRISTY MOYA	1,130.37CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415265	MWI VETERINARY SUPPLY CO	270.24CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415266	STEVEN NELSON	78.35CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415267	DORINDA K. NORRELL	711.23CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415268	O'REILLY AUTOMOTIVE STORES, IN	254.79CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415269	ODP BUSINESS SOLUTIONS LLC	245.54CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415270	OFFICE DEPOT BUSINESS CREDIT	450.62CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415271	DOFST, LLC	949.15CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415272	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415273	OUTBURST ADVERTISING	362.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/26/2022	CHECK	415274	LAURAN L PALL	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415275	R PEREZ LAW PLLC	672.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415276	PERFORMANCE HOSE SALES	344.97CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415277	PFG TEXAS - VICTORIA	11,815.54CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415278	PIT STOP KWIK LUBE	494.92CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415279	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415280	PROSPERITY BANK	3,962.67CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415281	QUALITY HOT-MIX INC.	22,861.44CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415282	QUILL CORP.	313.25CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415283	JOSEPH RANDOLPH	63.59CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415284	RECOVERY MONITORING SOLUTIONS	1,994.85CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415285	KARAN REDUS PhD	4,668.23CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415286	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415287	REGIONAL STEEL PRODUCTS	168.78CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415288	JOE A RIVERA	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415289	ROBERTS, ODEFEY, WITTE & WALL,	906.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415290	ROGUE WASTE RECOVERY & ENVIRON	127.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415291	ALLISON ROTHER, CSR	3,633.80CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415292	SAN ANTONIO FOOD BANK INC	35.04CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415293	SCHROEDER REFRIGERATION	1,219.30CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415294	SERVICE SUPPLY	315.02CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415295	SHI GOVERNMENT	6,061.16CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415296	STX KEYSTONE INVESTMENTS	14.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415297	JAMES RUSSELL SMITH	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415298	SOUTH TEXAS STEEL SERVICE COMP	323.28CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415299	SUDAN VETERINARY SERVICES, PA	208.80CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415300	JOHN L SULLIVAN	6,482.50CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415301	TEXAS A&M ENGINEERING EXT SRVC	525.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415302	TEXAS ASSOC OF COUNTIES	230.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415303	TEXAS COMMISSION ON	600.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415304	TEXAS SANITATION CO.	1,500.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415305	TEXAS TOOL & HARDWARE	284.01CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415306	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415307	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415308	TRIDENT INSURANCE SERVICES	703.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415309	UNIFIRST CORPORATION	116.33CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415310	VELOCITY POWERSPORTS, LLC	54.24CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415311	BERNADETTE VICKERY	125.22CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415312	VICTORIA ALIGNING SERVICE	90.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415313	VICTORIA BEARING & IND. SUPPLY	234.86CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415314	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415315	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415316	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415317	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/30/2022

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	9/26/2022	CHECK	415318	VICTORIA DENTAL ASSOCIATES	107.00CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415319	VICTORIA DODGE	1,231.08CR	OUTSTND	A	0/00/0000
101-2000	9/26/2022	CHECK	415320	VICTORIA FIRE & SAFETY INC	31.41CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415321	WALLER COUNTY ASPHALT INC	3,640.00CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415322	JENA WEST	145.00CR	CLEARED	A	9/28/2022
101-2000	9/26/2022	CHECK	415323	JOHNATHAN WEST	68.58CR	CLEARED	A	9/30/2022
101-2000	9/26/2022	CHECK	415324	N BAR HOLDINGS LLC	917.47CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415325	JOHN WILLIAMS	576.66CR	CLEARED	A	9/27/2022
101-2000	9/26/2022	CHECK	415326	WYLIE SPRAY CENTER	1,421.29CR	CLEARED	A	9/29/2022
101-2000	9/26/2022	CHECK	415327	THERESA O. YBARRA	280.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2022	CHECK	415328	AT&T MOBILITY	194.56CR	CLEARED	A	9/28/2022
101-2000	9/23/2022	CHECK	415329	AT&T MOBILITY	246.10CR	CLEARED	A	9/28/2022
101-2000	9/23/2022	CHECK	415330	BRAZORIA COUNTY SHERIFF	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2022	CHECK	415331	CITY OF VICTORIA-UTILITIES	60.39CR	CLEARED	A	9/30/2022
101-2000	9/23/2022	CHECK	415332	HARRIS COUNTY CONSTABLE	75.00CR	CLEARED	A	9/30/2022
101-2000	9/23/2022	CHECK	415333	MAKENNA CHAMBERS	85,232.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2022	CHECK	415334	CEQUEL COMMUNICATION LLC	345.17CR	CLEARED	A	9/29/2022
101-2000	9/23/2022	CHECK	415335	JENNIFER PONCIO	766.95CR	CLEARED	A	9/27/2022
101-2000	9/23/2022	CHECK	415336	VICTORIA COUNTY DISTRICT CLERK	368.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415337	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415338	BRITNEY SCOTT	8.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415339	CITY OF VICTORIA-UTILITIES	8,000.84CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415340	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415341	THOMAS NGUYEN	2,941.04CR	OUTSTND	A	0/00/0000
101-2000	9/27/2022	CHECK	415342	VICTORIA COUNTY DISTRICT CLERK	574.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/30/2022	CHECK	415478	AT&T MOBILITY	59.89CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415479	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415480	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415481	FORT BEND CO CONSTABLE PCT #1	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415482	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415483	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415484	JACKSON CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415485	JAMES SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415486	JHIELA POYNTER	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415487	CEQUEL COMMUNICATION LLCVOIDED	597.39CR	VOIDED	A	9/30/2022
101-2000	9/30/2022	CHECK	415488	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2022	CHECK	415489	VICTORIA COUNTY DISTRICT CLERK	2,346.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	9/01/2022	DEPOSIT		DAILY CASH POSTING 9/01/2022	46,511.96	CLEARED	C	10/03/2022
101-2000	9/01/2022	DEPOSIT	000001	DAILY CASH POSTING 9/01/2022	30.00	CLEARED	C	10/03/2022
101-2000	9/02/2022	DEPOSIT		DAILY CASH POSTING 9/02/2022	132,079.36	CLEARED	C	10/03/2022
101-2000	9/02/2022	DEPOSIT	000001	DAILY CASH POSTING 9/02/2022	8,105.34	CLEARED	C	10/03/2022
101-2000	9/06/2022	DEPOSIT		DAILY CASH POSTING 9/06/2022	152,836.43	CLEARED	C	10/03/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	9/06/2022	DEPOSIT	000001	DAILY CASH POSTING	9/06/2022	2,568.17	CLEARED	C	10/03/2022
101-2000	9/07/2022	DEPOSIT		DAILY CASH POSTING	9/07/2022	182,485.18	CLEARED	C	10/03/2022
101-2000	9/07/2022	DEPOSIT	000001	DAILY CASH POSTING	9/07/2022	1,425.53	CLEARED	C	10/03/2022
101-2000	9/08/2022	DEPOSIT		DAILY CASH POSTING	9/08/2022	6,720.91	CLEARED	C	10/03/2022
101-2000	9/08/2022	DEPOSIT	000001	DAILY CASH POSTING	9/08/2022	228.00	CLEARED	C	10/03/2022
101-2000	9/09/2022	DEPOSIT		DAILY CASH POSTING	9/09/2022	5,640.36	CLEARED	C	10/03/2022
101-2000	9/09/2022	DEPOSIT	000001	DAILY CASH POSTING	9/09/2022	228.00CR	CLEARED	C	10/03/2022
101-2000	9/09/2022	DEPOSIT	000002	DAILY CASH POSTING	9/09/2022	7,361.00	CLEARED	C	10/03/2022
101-2000	9/09/2022	DEPOSIT	000003	DAILY CASH POSTING	9/09/2022	0.00	CLEARED	C	10/03/2022
101-2000	9/12/2022	DEPOSIT		DAILY CASH POSTING	9/12/2022	51,226.43	CLEARED	C	10/03/2022
101-2000	9/12/2022	DEPOSIT	000001	DAILY CASH POSTING	9/12/2022	44,124.80	CLEARED	C	10/03/2022
101-2000	9/13/2022	DEPOSIT		DAILY CASH POSTING	9/13/2022	153,126.05	CLEARED	C	10/03/2022
101-2000	9/14/2022	DEPOSIT		DAILY CASH POSTING	9/14/2022	19,501.43	CLEARED	C	10/03/2022
101-2000	9/14/2022	DEPOSIT	000001	DAILY CASH POSTING	9/14/2022	30.00	CLEARED	C	10/03/2022
101-2000	9/14/2022	DEPOSIT	000002	DAILY CASH POSTING	9/14/2022	69,459.91	CLEARED	C	10/03/2022
101-2000	9/15/2022	DEPOSIT		DAILY CASH POSTING	9/15/2022	109,284.04	CLEARED	C	10/03/2022
101-2000	9/15/2022	DEPOSIT	000001	DAILY CASH POSTING	9/15/2022	14,723.77	CLEARED	C	10/03/2022
101-2000	9/15/2022	DEPOSIT	000002	DAILY CASH POSTING	9/15/2022	25,280.65	CLEARED	C	10/03/2022
101-2000	9/16/2022	DEPOSIT		DAILY CASH POSTING	9/16/2022	51,398.42	CLEARED	C	10/03/2022
101-2000	9/16/2022	DEPOSIT	000001	DAILY CASH POSTING	9/16/2022	878,329.32	CLEARED	C	10/03/2022
101-2000	9/19/2022	DEPOSIT		DAILY CASH POSTING	9/19/2022	3,590.43	CLEARED	C	10/03/2022
101-2000	9/19/2022	DEPOSIT	000001	DAILY CASH POSTING	9/19/2022	3,039.00	CLEARED	C	10/03/2022
101-2000	9/19/2022	DEPOSIT	000002	DAILY CASH POSTING	9/19/2022	21,190.83	CLEARED	C	10/03/2022
101-2000	9/20/2022	DEPOSIT		DAILY CASH POSTING	9/20/2022	156,818.92	CLEARED	C	10/03/2022
101-2000	9/20/2022	DEPOSIT	000001	DAILY CASH POSTING	9/20/2022	26,489.77	CLEARED	C	10/03/2022
101-2000	9/21/2022	DEPOSIT		DAILY CASH POSTING	9/21/2022	4,319.15	CLEARED	C	10/03/2022
101-2000	9/21/2022	DEPOSIT	000001	DAILY CASH POSTING	9/21/2022	21,814.88	CLEARED	C	10/03/2022
101-2000	9/22/2022	DEPOSIT		DAILY CASH POSTING	9/22/2022	7,939.23	CLEARED	C	10/03/2022
101-2000	9/22/2022	DEPOSIT	000001	DAILY CASH POSTING	9/22/2022	5,629.25	OUTSTND	C	0/00/0000
101-2000	9/23/2022	DEPOSIT		DAILY CASH POSTING	9/23/2022	667.00	CLEARED	C	10/03/2022
101-2000	9/23/2022	DEPOSIT	000001	DAILY CASH POSTING	9/23/2022	122,998.91	CLEARED	C	10/03/2022
101-2000	9/23/2022	DEPOSIT	000002	DAILY CASH POSTING	9/23/2022	16,765.13	CLEARED	C	10/03/2022
101-2000	9/26/2022	DEPOSIT		DAILY CASH POSTING	9/26/2022	124,107.88	CLEARED	C	10/03/2022
101-2000	9/26/2022	DEPOSIT	000001	DAILY CASH POSTING	9/26/2022	80.00	CLEARED	C	10/03/2022
101-2000	9/27/2022	DEPOSIT		DAILY CASH POSTING	9/27/2022	7,367.38	CLEARED	C	10/03/2022
101-2000	9/27/2022	DEPOSIT	000001	DAILY CASH POSTING	9/27/2022	35,622.76	CLEARED	C	10/03/2022
101-2000	9/28/2022	DEPOSIT		DAILY CASH POSTING	9/28/2022	173,221.64	CLEARED	C	10/03/2022
101-2000	9/28/2022	DEPOSIT	000001	DAILY CASH POSTING	9/28/2022	11,708.25	CLEARED	C	10/03/2022
101-2000	9/29/2022	DEPOSIT		DAILY CASH POSTING	9/29/2022	112,463.19	CLEARED	C	10/03/2022
101-2000	9/29/2022	DEPOSIT	000001	DAILY CASH POSTING	9/29/2022	3,415.85	CLEARED	C	10/03/2022
101-2000	9/29/2022	DEPOSIT	000002	DAILY CASH POSTING	9/29/2022	30.00	CLEARED	C	10/03/2022
101-2000	9/30/2022	DEPOSIT		DAILY CASH POSTING	9/30/2022	68,169.05	CLEARED	C	10/03/2022

MISCELLANEOUS: -----

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	9/01/2022	MISC.	028685	PR 9/2/22 HLTH/DENT/LIFE	167,304.33	CLEARED	G	10/03/2022
101-2000	9/01/2022	MISC.	030730	"MELISSA ANN ROMANOWSKI UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030731	"WILLIAM ERIC RUIZ UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030732	"BLANCA JANETH SALINAS UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030733	"DANIEL R SALINAS UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030734	"JEFFREY RAY SAUNDERS UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030735	"MARK WAYNE SCHOENER UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030736	"STEPHEN DEPAUL SHORT UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030738	"GARLAND RAY SMITH UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030739	"JACOB BENJAMIN SNYDER UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030740	"NOAH KYLE TAYLOR UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030741	"RHONDA DIANNE TEMPLIN UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030742	"MICHAEL DWAYNE TUMLINSOUNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030743	"JOHN EDWARD VAN METRE UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030744	"TONI C VICK UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030745	"LESLIE ANN WERNER UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030746	"CHRISTIAN RENE YOUKER UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030747	"LESLEY NICOLE YOUNG UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/01/2022	MISC.	030748	"HAYDEN COLE ZANDONATTI UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	736,507.45CR	CLEARED	P	10/03/2022
101-2000	9/02/2022	MISC.	028700	CLAIMS #11612-11614 EZ PYMT	14,427.30CR	CLEARED	G	10/03/2022
101-2000	9/06/2022	MISC.	028705	DEFER HWY #32-22 8/6/2022	131,992.66CR	CLEARED	G	10/03/2022
101-2000	9/06/2022	MISC.	028706	CLAIMS #11615 EZ PYMT	845.04CR	CLEARED	G	10/03/2022
101-2000	9/06/2022	MISC.	414650	AMERICAN ELECTRIC POWER VOIDED	2,454.49	VOIDED	A	9/06/2022
101-2000	9/08/2022	MISC.	028721	8/22 CREDIT CARD PYMTS	140,908.21	CLEARED	G	10/03/2022
101-2000	9/08/2022	MISC.	028779	RTD CK R HEWITT CK#8453	6,380.80CR	CLEARED	G	10/03/2022
101-2000	9/08/2022	MISC.	028780	RTD CK ROBERT HEWITT CK #8472	6,380.80CR	CLEARED	G	10/03/2022
101-2000	9/09/2022	MISC.	028724	CLAIMS #11616-11623 EZ PYMT	115,983.04CR	CLEARED	G	10/03/2022
101-2000	9/09/2022	MISC.	028725	9/22 ADMIN EXP & 7/22 CAFETERI	62,847.46CR	CLEARED	G	10/03/2022
101-2000	9/09/2022	MISC.	028726	9/22 DENTAL PYMTS	24,145.20CR	CLEARED	G	10/03/2022
101-2000	9/13/2022	MISC.	028738	DEFER HWY #33-22 8/13/2022	99,525.02CR	CLEARED	G	10/03/2022
101-2000	9/13/2022	MISC.	028739	8/22 CMC SALES TAX REIMB	20.77	CLEARED	G	10/03/2022
101-2000	9/13/2022	MISC.	028740	SALES TAX ME 8/31/22	457.68CR	CLEARED	G	10/03/2022
101-2000	9/13/2022	MISC.	028741	CLAIMS #11624-11634 EZ PYMT	56,202.14CR	CLEARED	G	10/03/2022
101-2000	9/13/2022	MISC.	030737	"ALLEN LADD SLAVIK UNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/14/2022	MISC.	028746	CORR RCPT #134903 DPEOSITED	67,260.00CR	CLEARED	G	10/03/2022
101-2000	9/15/2022	MISC.	028752	PR 9/16/22 HLTH/DENT/LIFE	165,316.10	CLEARED	G	10/03/2022
101-2000	9/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	814,433.76CR	CLEARED	P	10/03/2022
101-2000	9/16/2022	MISC.	028765	CLAIMS #11635-11638 EZ PYMT	3,085.80CR	CLEARED	G	10/03/2022
101-2000	9/16/2022	MISC.	109114	TORRES, JONATHAN M	7,116.56	CLEARED	P	10/03/2022
101-2000	9/16/2022	MISC.	415144	CAMERON COUNTY SHERIFF VOIDED	100.00	VOIDED	A	9/16/2022
101-2000	9/19/2022	MISC.	028777	TSF CASH FROM AIR DRAFT/APCA	500,000.00	CLEARED	G	10/03/2022
101-2000	9/19/2022	MISC.	415086	JENNIFER PONCIO VOIDED	766.95	VOIDED	A	9/19/2022
101-2000	9/20/2022	MISC.	028776	DEFER HWY #34-22 8/20/2022	88,646.69CR	CLEARED	G	10/03/2022

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:								
101-2000	9/20/2022	MISC.	028781	CLAIMS #1641-11648 EZ PYMT	11,616.27CR	CLEARED	G	10/03/2022
101-2000	9/20/2022	MISC.	028782	2022 Cos-CMC INTENSIVE CARE PR	9,838,306.45	CLEARED	G	10/03/2022
101-2000	9/21/2022	MISC.	028787	AUGUST 2022 GIS PREMIUMS	19,321.27CR	CLEARED	G	10/03/2022
101-2000	9/21/2022	MISC.	028795	TRANS CMC 2022 BOND PROCEEDS	9,838,306.45CR	CLEARED	G	10/03/2022
101-2000	9/21/2022	MISC.	413894	VICTORIA CO TAX COLLECTOUNPOST	22.00	CLEARED	A	10/03/2022
101-2000	9/22/2022	MISC.	030261	"MCKINNLEY BERNETT JONESUNPOST	6.00	CLEARED	A	10/03/2022
101-2000	9/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	13,848.05CR	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000001	RODRIGUEZ, CRYSTAL L	1,882.86	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000002	CAZARES, ELIZABETH R	1,809.76	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000003	RANGEL, MARIBEL A	1,617.26	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000004	VILLARREAL, LETICIA J	1,612.56	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000005	TREVINO, ONELIA	1,489.35	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000006	SALAZAR-WILSON, ELISA	1,426.64	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000007	CARRILLO, JESSICA K	1,279.34	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	000008	PAYROLL DIRECT DEPOSIT	12,841.91CR	CLEARED	P	10/03/2022
101-2000	9/23/2022	MISC.	028799	CLAIMS #11649-11653 EZ PYMT	79,942.37CR	CLEARED	G	10/03/2022
101-2000	9/23/2022	MISC.	999999	PAGEL, KIMBERLY D	2,730.28	CLEARED	P	10/03/2022
101-2000	9/26/2022	MISC.		REIMB CMC 8/22 BANK FEES	2,041.82	CLEARED	G	10/03/2022
101-2000	9/26/2022	MISC.	028762	REIMB CMC 8/22 BANK FEES	2,041.82CR	CLEARED	G	10/03/2022
101-2000	9/26/2022	MISC.	028764	REIMB CMC 8/22 BANK FEES	2,041.82	CLEARED	G	10/03/2022
101-2000	9/27/2022	MISC.	028803	DEFER HWY #35-22 8/27/2022	87,804.24CR	CLEARED	G	10/03/2022
101-2000	9/27/2022	MISC.	028806	CLAIMS #11654-11657 EZ PYMT	43,570.82CR	CLEARED	G	10/03/2022
101-2000	9/30/2022	MISC.		PAYROLL DIRECT DEPOSIT	817,804.44CR	CLEARED	P	10/03/2022
101-2000	9/30/2022	MISC.	028818	CLAIMS #1658-11668 EZ PYMT	6,502.97CR	CLEARED	G	10/03/2022
101-2000	9/30/2022	MISC.	415487	CEQUEL COMMUNICATION LLCVOIDED	597.39	VOIDED	A	9/30/2022

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,840,346.72CR
	DEPOSIT	TOTAL:	2,889,697.56
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,321,756.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,101,642.16CR

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	9/02/2022	BANK-DRAFT	000675	GIS BENEFITS, INC	167,304.33CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000676	NATIONWIDE RETIREMENT SOL	5,868.74CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000677	PROSPERITY BANK	245,358.99CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000678	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000679	TEXAS COUNTY & DISTRICT	251,838.41CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000680	TEXAS STATE DISBURSEMENT UNIT	6,454.79CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000681	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	BANK-DRAFT	000682	VICTORIA CITY-COUNTY CRED	41,828.92CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000683	GIS BENEFITS, INC	165,316.10CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000684	NATIONWIDE RETIREMENT SOL	5,868.74CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000685	PROSPERITY BANK	283,801.13CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000686	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000687	TEXAS COUNTY & DISTRICT	278,635.37CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000688	TEXAS STATE DISBURSEMENT UNIT	6,129.87CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000689	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	BANK-DRAFT	000690	VICTORIA CITY-COUNTY CRED	42,004.54CR	TRANSD	A	0/00/0000
101-2005	9/23/2022	BANK-DRAFT	000691	PROSPERITY BANK	4,343.80CR	TRANSD	A	0/00/0000
101-2005	9/23/2022	BANK-DRAFT	000692	TEXAS COUNTY & DISTRICT	3,784.52CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000693	TEXAS DEPT OF CRIMINAL JUSTICE	11,298.34CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000694	NATIONWIDE RETIREMENT SOL	5,868.74CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000695	PROSPERITY BANK	268,304.87CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000696	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000697	TEXAS COUNTY & DISTRICT	253,142.55CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000698	TEXAS STATE DISBURSEMENT UNIT	6,129.87CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000699	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	BANK-DRAFT	000700	VICTORIA CITY-COUNTY CRED	42,004.54CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	TYPE	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	9/02/2022	CHECK	109096	REED, SUSAN D	138.52CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109097	HERNANDEZ, TRINA R	1,417.25CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109098	PADIARNA, VELMA J	409.04CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109099	GONZALES, NATALIA A	16.25CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109100	GALVAN, AGUSTIN M	1,209.97CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109101	KING, CHRISTOPHER L	1,346.97CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109102	MORENO JR, NATIVIDAD	1,057.48CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109103	WELLS, KENNETH T	1,025.62CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109104	PERALEZ, JEFFERY C	851.75CR	TRANSD	P	0/00/0000
101-2005	9/02/2022	CHECK	109105	CITIZENS HEALTHPLEX	1,397.50CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	CHECK	109106	GIS BENEFITS, INC	10,376.60CR	TRANSD	A	0/00/0000
101-2005	9/02/2022	CHECK	109107	UNITED WAY	88.14CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	CHECK	109108	ROSE, LORIA A	506.05CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109109	HENDERSON, KEVIN	341.69CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109110	RIVAS, CHELSEA A	593.68CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109111	RICH, ASYRA C	1,678.68CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	9/16/2022	CHECK	109112	CARVER, SHANE M	1,295.42CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109113	GONZALEZ, ALEJANDRO	879.28CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109114	TORRES, JONATHAN M	7,116.56CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109115	ELLIS, MITCHELL D	435.90CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109116	HERNANDEZ JR, ANTHONY	1,259.12CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109117	ROSAS, JOE L	1,105.67CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109118	BARRAZA, JACOB R	323.27CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109119	TYREE II, EDWARD D	347.26CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109120	GONZALEZ, BELINDA C	932.78CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109121	PAGE, TINA C	284.21CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109122	VASQUEZ, MICHELLE M	283.21CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109123	TORRES, JONATHAN M	7,098.60CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	CHECK	109124	CITIZENS HEALTHPLEX	1,478.75CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	CHECK	109125	GIS BENEFITS, INC	10,263.15CR	TRANSD	A	0/00/0000
101-2005	9/16/2022	CHECK	109126	UNITED WAY	91.14CR	TRANSD	A	0/00/0000
101-2005	9/23/2022	CHECK	109127	GARCIA, JACE R	258.58CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109128	KOETTER, KIMBERLY K	1,907.30CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109129	ARCE II, JOSEPH J	506.08CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109130	DRANE, JASON A	1,167.45CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109131	GONZALES, NEKO M	600.98CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109132	MILLER, RACHEL N	1,113.24CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109133	PACHECO, SAMARA A	519.09CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109134	HERRON, TAMMY J	937.73CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109135	CAVAZOS, ASHLEY N	1,132.81CR	TRANSD	P	0/00/0000
101-2005	9/30/2022	CHECK	109136	GIS BENEFITS, INC	10,224.69CR	TRANSD	A	0/00/0000
101-2005	9/30/2022	CHECK	109137	UNITED WAY	91.14CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	9/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	736,507.45CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	MISC.		PAYROLL DIRECT DEPOSIT	814,433.76CR	TRANSD	P	0/00/0000
101-2005	9/16/2022	MISC.	109114	TORRES, JONATHAN M	7,116.56	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	13,848.05CR	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000001	RODRIGUEZ, CRYSTAL L	1,882.86	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000002	CAZARES, ELIZABETH R	1,809.76	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000003	RANGEL, MARIBEL A	1,617.26	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000004	VILLARREAL, LETICIA J	1,612.56	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000005	TREVINO, ONELIA	1,489.35	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000006	SALAZAR-WILSON, ELISA	1,426.64	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000007	CARRILLO, JESSICA K	1,279.34	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	000008	PAYROLL DIRECT DEPOSIT	12,841.91CR	TRANSD	P	0/00/0000
101-2005	9/23/2022	MISC.	999999	PAGEL, KIMBERLY D	2,730.28	TRANSD	P	0/00/0000
101-2005	9/30/2022	MISC.		PAYROLL DIRECT DEPOSIT	817,804.44CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	74,108.60CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,374,471.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,101,642.16CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	1,914,455.32CR
DEPOSIT	TOTAL:	2,889,697.56
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	4,696,227.51CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	4,203,284.32CR



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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/02/2022	DEPOSIT		DAILY CASH POSTING 9/02/2022	6,900.60	OUTSTND	C	0/00/0000
101-3000	9/06/2022	DEPOSIT		DAILY CASH POSTING 9/06/2022	2,814.70	OUTSTND	C	0/00/0000
101-3000	9/07/2022	DEPOSIT		DAILY CASH POSTING 9/07/2022	3,454.40	OUTSTND	C	0/00/0000
101-3000	9/08/2022	DEPOSIT		DAILY CASH POSTING 9/08/2022	4,102.00	OUTSTND	C	0/00/0000
101-3000	9/09/2022	DEPOSIT		DAILY CASH POSTING 9/09/2022	228.00	OUTSTND	C	0/00/0000
101-3000	9/12/2022	DEPOSIT		DAILY CASH POSTING 9/12/2022	2,818.50	OUTSTND	C	0/00/0000
101-3000	9/14/2022	DEPOSIT		DAILY CASH POSTING 9/14/2022	3,155.00	OUTSTND	C	0/00/0000
101-3000	9/15/2022	DEPOSIT		DAILY CASH POSTING 9/15/2022	17,168.10	OUTSTND	C	0/00/0000
101-3000	9/16/2022	DEPOSIT		DAILY CASH POSTING 9/16/2022	2,660.00	OUTSTND	C	0/00/0000
101-3000	9/19/2022	DEPOSIT		DAILY CASH POSTING 9/19/2022	619.80	OUTSTND	C	0/00/0000
101-3000	9/20/2022	DEPOSIT		DAILY CASH POSTING 9/20/2022	1,094.00	OUTSTND	C	0/00/0000
101-3000	9/21/2022	DEPOSIT		DAILY CASH POSTING 9/21/2022	2,451.00	OUTSTND	C	0/00/0000
101-3000	9/22/2022	DEPOSIT		DAILY CASH POSTING 9/22/2022	32,158.10	OUTSTND	C	0/00/0000
101-3000	9/23/2022	DEPOSIT		DAILY CASH POSTING 9/23/2022	4,931.80	OUTSTND	C	0/00/0000
101-3000	9/27/2022	DEPOSIT		DAILY CASH POSTING 9/27/2022	1,859.00	OUTSTND	C	0/00/0000
101-3000	9/28/2022	DEPOSIT		DAILY CASH POSTING 9/28/2022	16,086.60	OUTSTND	C	0/00/0000
101-3000	9/29/2022	DEPOSIT		DAILY CASH POSTING 9/29/2022	575.75	OUTSTND	C	0/00/0000
101-3000	9/30/2022	DEPOSIT		DAILY CASH POSTING 9/30/2022	15,876.70	OUTSTND	C	0/00/0000

MISCELLANEOUS:

101-3000	9/08/2022	MISC.	028721	8/22 CREDIT CARD PYMTS	140,908.21CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,954.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	140,908.21CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,954.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	138,866.39CR
	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: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	9/08/2022	MISC.	028747	REFUND-5015-EPPINGER MGMT	67,369.45CR	OUTSTND	G	0/00/0000
101-3000	9/14/2022	MISC.	028746	CORR RCPT #134903 DPEOSITED	67,260.00	OUTSTND	G	0/00/0000
101-3000	9/29/2022	MISC.	028819	REFUND 5672 VIOLANDA GARCIA	1,849.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,959.40CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,959.40CR
	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: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/02/2022	DEPOSIT		DAILY CASH POSTING 9/02/2022	32,518.97	OUTSTND	C	0/00/0000
101-3000	9/06/2022	DEPOSIT		DAILY CASH POSTING 9/06/2022	5,834.67	OUTSTND	C	0/00/0000
101-3000	9/07/2022	DEPOSIT		DAILY CASH POSTING 9/07/2022	2,862.49	OUTSTND	C	0/00/0000
101-3000	9/08/2022	DEPOSIT		DAILY CASH POSTING 9/08/2022	5,703.08	OUTSTND	C	0/00/0000
101-3000	9/12/2022	DEPOSIT		DAILY CASH POSTING 9/12/2022	54,873.77	OUTSTND	C	0/00/0000
101-3000	9/14/2022	DEPOSIT		DAILY CASH POSTING 9/14/2022	8,634.48	OUTSTND	C	0/00/0000
101-3000	9/15/2022	DEPOSIT		DAILY CASH POSTING 9/15/2022	361.31	OUTSTND	C	0/00/0000
101-3000	9/16/2022	DEPOSIT		DAILY CASH POSTING 9/16/2022	33,925.41	OUTSTND	C	0/00/0000
101-3000	9/19/2022	DEPOSIT		DAILY CASH POSTING 9/19/2022	658.31	OUTSTND	C	0/00/0000
101-3000	9/20/2022	DEPOSIT		DAILY CASH POSTING 9/20/2022	6,345.07	OUTSTND	C	0/00/0000
101-3000	9/21/2022	DEPOSIT		DAILY CASH POSTING 9/21/2022	6,371.46	OUTSTND	C	0/00/0000
101-3000	9/22/2022	DEPOSIT		DAILY CASH POSTING 9/22/2022	2,568.67	OUTSTND	C	0/00/0000
101-3000	9/23/2022	DEPOSIT		DAILY CASH POSTING 9/23/2022	33,790.00	OUTSTND	C	0/00/0000
101-3000	9/27/2022	DEPOSIT		DAILY CASH POSTING 9/27/2022	8,064.46	OUTSTND	C	0/00/0000
101-3000	9/28/2022	DEPOSIT		DAILY CASH POSTING 9/28/2022	2,660.74	OUTSTND	C	0/00/0000
101-3000	9/29/2022	DEPOSIT		DAILY CASH POSTING 9/29/2022	1,487.63	OUTSTND	C	0/00/0000
101-3000	9/30/2022	DEPOSIT		DAILY CASH POSTING 9/30/2022	34,440.83	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	9/01/2022	MISC.	028748	JET A FUELS 7/20-8/3	61,800.33CR	OUTSTND	G	0/00/0000
101-3000	9/19/2022	MISC.	028777	TSF CASH FROM AIR DRAFT/APCA	500,000.00CR	OUTSTND	G	0/00/0000
101-3000	9/20/2022	MISC.	028789	JET A FUELS 8/16-/24/2022	59,631.21CR	OUTSTND	G	0/00/0000
101-3000	9/23/2022	MISC.	028805	JET A FUELS 8/30/2022	32,828.94CR	OUTSTND	G	0/00/0000
101-3000	9/28/2022	MISC.	028809	JET A FUELS 9/07/2022	31,315.86CR	OUTSTND	G	0/00/0000
101-3000	9/29/2022	MISC.	028820	JET A FUELS 8/30/2022	62,022.25CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	241,101.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	747,598.59CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	241,101.35
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	747,598.59CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 330 - SPECIAL SERVICE FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
-----								
MISCELLANEOUS:	-----							
101-2000	9/09/2022	MISC.		CDA SEIZURE JOSE ANGEL REYES	6,176.73	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	6,176.73			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			
TOTALS FOR SPECIAL SERVICE FUND				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	6,176.73			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			

COMPANY: 370 - CDA CONTRABAND FORFEITURE  
 ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 9/09/2022 MISC. CDA SEIZURE JOSE ANGEL REYES 6,176.73CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,176.73CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA CONTRABAND FORFEITURE

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	6,176.73CR
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: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/02/2022	MISC.	028700	CLAIMS #11612-11614 EZ PYMT	14,427.30	OUTSTND	G	0/00/0000
101-3000	9/02/2022	MISC.	028701	CLAIMS #11612-11614 EZ PYMT	14,427.30CR	OUTSTND	G	0/00/0000
101-3000	9/06/2022	MISC.	028706	CLAIMS #11615 EZ PYMT	845.04	OUTSTND	G	0/00/0000
101-3000	9/06/2022	MISC.	028707	CLAIMS #11615 EZ PYMT	845.04CR	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028724	CLAIMS #11616-11623 EZ PYMT	115,983.04	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028725	CLAIMS #11616-11623 EZ PYMT	115,983.04CR	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028726	9/22 ADMIN EXP & 7/22 CAFETERI	62,847.46	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028727	9/22 ADMIN EXP & 7/22 CAFETERI	62,847.46CR	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028728	9/22 DENTAL PYMTS	24,145.20	OUTSTND	G	0/00/0000
101-3000	9/09/2022	MISC.	028729	9/22 DENTAL PYMTS	24,145.20CR	OUTSTND	G	0/00/0000
101-3000	9/13/2022	MISC.	028741	CLAIMS #11616-11623 EZ PYMT	56,202.14	OUTSTND	G	0/00/0000
101-3000	9/13/2022	MISC.	028742	CLAIMS #11624-11634 EZ PYMT	56,202.14CR	OUTSTND	G	0/00/0000
101-3000	9/16/2022	MISC.	028765	CLAIMS #11635-11638 EZ PYMT	3,085.80	OUTSTND	G	0/00/0000
101-3000	9/16/2022	MISC.	028766	CLAIMS #11635-11638 EZ PYMT	3,085.80CR	OUTSTND	G	0/00/0000
101-3000	9/20/2022	MISC.	028781	CLAIMS #1641-11648 EZ PYMT	11,616.27	OUTSTND	G	0/00/0000
101-3000	9/20/2022	MISC.	028782	CLAIMS #1641-11648 EZ PYMT	11,616.27CR	OUTSTND	G	0/00/0000
101-3000	9/21/2022	MISC.	028787	AUGUST 2022 GIS PREMIUMS	19,321.27	OUTSTND	G	0/00/0000
101-3000	9/21/2022	MISC.	028788	AUGUST 2022 GIS PREMIUMS	19,321.27CR	OUTSTND	G	0/00/0000
101-3000	9/23/2022	MISC.	028799	CLAIMS #11649-11653 EZ PYMT	79,942.37	OUTSTND	G	0/00/0000
101-3000	9/23/2022	MISC.	028800	CLAIMS #11649-11653 EZ PYMT	79,942.37CR	OUTSTND	G	0/00/0000
101-3000	9/27/2022	MISC.	028806	CLAIMS #11654-11657 EZ PYMT	43,570.82	OUTSTND	G	0/00/0000
101-3000	9/27/2022	MISC.	028807	CLAIMS #11654-11657 EZ PYMT	43,570.82CR	OUTSTND	G	0/00/0000
101-3000	9/30/2022	MISC.	028818	CLAIMS #1658-11668 EZ PYMT	6,502.97	OUTSTND	G	0/00/0000
101-3000	9/30/2022	MISC.	028819	CLAIMS #1658-11668 EZ PYMT	6,502.97CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/12/2022	MISC.	028742	CARDINAL HEALTH #7227581259	36,632.33CR	OUTSTND	G	0/00/0000
101-3000	9/21/2022	MISC.	028800	LONG DRUGS AUGUST 2022	88,869.95	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	52,237.62			
				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:	52,237.62			
				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: 9/01/2022 THRU 9/30/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	9/01/2022	MISC.	028684	PR 9/2/22 CONTRIBUTIONS	10,376.60	OUTSTND	G	0/00/0000
101-3000	9/15/2022	MISC.	028751	PR 9/16/22 CONTRIBUTIONS	10,263.15	OUTSTND	G	0/00/0000
101-3000	9/29/2022	MISC.	028810	PR 9/30/22 CONTRIBUTIONS	10,224.69	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	30,864.44		
				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:	30,864.44		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		