

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	8/04/2023	BANK-DRAFT	000888	GIS BENEFITS, INC	170,888.20CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000889	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000890	PROSPERITY BANK	251,227.81CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000891	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000892	TEXAS COUNTY & DISTRICT	263,229.55CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000893	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000894	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	BANK-DRAFT	000895	VICTORIA CITY-COUNTY CRED	43,022.96CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000897	GIS BENEFITS, INC	168,666.43CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000898	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000899	PROSPERITY BANK	294,987.47CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000900	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000901	TEXAS COUNTY & DISTRICT	293,243.55CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000902	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000903	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	BANK-DRAFT	000904	VICTORIA CITY-COUNTY CRED	42,629.30CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	BANK-DRAFT	000896	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/03/2023	CHECK	034214	"SHARON HUEBNER BARNARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034215	"SHAWN ALLEN BRETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034216	"FRANK HARVEY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034217	"ESTHER MARTINEZ HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034218	"RUBY LEE JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034219	"CODY ALAN POWITZKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034220	"MARGARET M PRUETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034221	"LUIS CARLOS SALINAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034222	"BARBARA TERRELL SHUTTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034223	"CHRISTOPHER ALLEN SMITH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034224	"THOMAS WILLIAM STOCKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/03/2023	CHECK	034225	"BLANE DANIEL TUPA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034226	"ALEXANDER RENE AGUERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034227	"ANDRES AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034228	"ZACHARIAH JORDAN ALEX	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034229	"MADISON RAYLENE ARREDONDO ALV	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034230	"PHILIP MATTHEW ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034231	"THOMAS ALAN ATKINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034232	"JACOB CROSBY BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034233	"PEDRO GALINDO BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034234	"BETHANY NICHLOE BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034235	"STEVEN LEE BEALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034236	"COURTNEY BROOKE BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034237	"BRUCE DAVID BENNETT	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034238	"HERBERT FREDERICK BIGBY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/11/2023	CHECK	034239	"CALVIN JAHMAL BIGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034240	"THOMAS SCOTT BLONDHEIM	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034241	"REGAN ANGELA BOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034242	"MICHELLE LEWEY BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034243	"GRACE ALVARADO BRACEWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034244	"LUIS S BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034245	"PATRICK PEREZ BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034246	"JONI STAR BROWNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034247	"TIMOTHY MICHAEL BURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034248	"RHONDA CAROL CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034249	"THOMAS KENT CHAMBERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034250	"COLBY MYRON CHAPPELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034251	"DONALD EUGENE CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034252	"THOMAS ARTHUR CLARKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034253	"JAMES LARKIN CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034254	"LISA MARIE CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034255	"JAMES VINCENT CUPO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034256	"CHARLES F DEAMARAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034257	"CHARLES R DELGADO	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034258	"TAYLOR JAMES EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034259	"PATRICK JOHN EHRHARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034260	"MICHELLE ANN ESCOBAR	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034261	"MARIA CLAUDIA ESPINOZA	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034262	"DEBRA BURTON FARRIOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034263	"CLAYTON TYLER FISCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034264	"MELISSA MICHELLE FRASIER-SLOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034265	"MARIABEL GALARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034266	"MATTHEW RYAN GALVAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034267	"DIANA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034268	"FRANCES GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034269	"NATIVIDAD GONZALEZ GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034270	"VERNON JAMES GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034271	"MARY ANGELA GLASS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034272	"FRANK GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034273	"CHELSEY LEANN HARDIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034274	"MARY GOODMAN HARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034275	"MICHAEL ROSS HARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034276	"KIMBERLY BROOKS HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034277	"TIMOTHY R HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034278	"KAYLE FAYE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034279	"LAURA MICHELLE JANIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034280	"STEVEN ANTHONY JANIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034281	"DOUGLAS MICHAEL JOHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034282	"RILEY JOSEPH JOHNSON	6.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/11/2023	CHECK	034283	"CLAY EDWARD KIRBY	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034284	"TERESA ANN KNODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034285	"ERIN LEANN KOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034286	"KIMBERLY JAYNE KOHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034287	"MICHAEL JAMES KUHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034288	"CODY ALAN LABAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034289	"KAY MARIE LAGAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034290	"JOAN MARIE LANKFORD	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034291	"CHARLES RAY LEE	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034292	"JAMES ADAM LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034293	"JULIUS MARTIN LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034294	"ALBERT MADDOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034295	"RAQUEL MALDONADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034296	"CODY DAVID MAREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034297	"JEREMY KEVIN MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034298	"NICHOLE G MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034299	"AARON MARTIN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034300	"JOSE ANGEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034301	"ROBERTA CISNEROS MASIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034302	"JENNIFER LYNN MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034303	"JASON GARRETT MCADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034304	"ANTHONY ROBERT MCDONALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034305	"MICHAEL OTTIS MCWILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034306	"DAVID SINGLETERRY MEDINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034307	"SHERITA OREM MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034308	"TYLER DEWAYNE MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034309	"KESIAH LEA MONTELONGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034310	"CLAY LANE MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034311	"KELCEY RAE NORWOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034312	"ROLAND ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034313	"MELISSA LEANN PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034314	"SHERRY JO PATILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034315	"MARIA E PEREZ GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034316	"JOHNNY ANGEL PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034317	"REANNE LEA PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034318	"ALIZE JAEDYN PERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034319	"JOSEPH ABRAHAM PESINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034320	"CINDI HARRIS PULLIAM	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034321	"ROLAND P RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034322	"DEANNA BARKER RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034323	"DAVID ALAN REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034324	"LOUIS JAY RESENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034325	"JEREMY KYLE REYNOLDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034326	"MICHAEL ROBLES	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/11/2023	CHECK	034327	"RUTH JESSIKA ROJAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034328	"SHELLEY RENEE ROTHER	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034329	"ALEXANDRIA VILLANUEVA ROY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034330	"LETICIA AVILA RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034331	"ROSALIE MORALES SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034332	"STEPHANIE ANN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034333	"LARRY WAYNE SALLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034334	"ANNIE GARCIA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034335	"KENNETH ALAN SCHULZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034336	"DANIELLA ANN SHELBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034337	"CARLY RYANN SHOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034338	"MILAM TRAVIS SIMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034339	"SARA KAY SKINNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034340	"JACKIE MCCLURG SMALLEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034341	"JAMES ANDREW SMIGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034342	"AMBER RENEE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034343	"JOE LUIS SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034344	"MOLLY L SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034345	"GREGORY TROY STONEBURNER	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034346	"YVONNE H STRICKLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034347	"KALLUMADANDA SUNITH SUBBAIAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034348	"SANDRA OLIVARES SUSTAITA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034349	"KRISTI S TAYLOR	126.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034350	"CHARLES DANIEL THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034351	"COURTNEY JOSEPHINE THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034352	"BRANDY HOOD TRAMPOTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034353	"RUBEN GABRIEL TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034354	"KELLY NICOLE TSCHOEPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034355	"ADRIANNA MARISELA URIBE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034356	"KAITLYN KELLY VACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034357	"DIANNA GARCIA VALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034358	"LINDA WEBB VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034359	"SHELBY MARIE VANBEVEREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034360	"JUAN MANUEL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034361	"LINDA MARIE VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034362	"NAYDENE DAYLE WALLACE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034363	"LISA TURNER WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034364	"MICHAEL EUGENE WENSKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034365	"SANDRA GAYLE WEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034366	"DANIEL MICHAEL WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034367	"SIMONE BRIANNA WIEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034368	"DANA SCHMIDT WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034369	"TERRANCE ALLEN WILSHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034370	"CHRISTOPHER ALLEN WOOD	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/11/2023	CHECK	034371	"APRIL KATHLEEN YAHAGI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034372	"WALTER KEITH YANCEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034373	"MARTHA YBARRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	034374	"GUS ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034375	"WAYNE ANTHONY ATKINSON	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034376	"LAURIE KAY BECK	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034377	"STEPHEN PAUL BILES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034378	"DUSTIN MICHAEL BROWN	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034379	"JAIME LATICIA CANTU	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034380	"LORENZO GONZALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034381	"GERARDO GUAJARDO	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034382	"LORI LYNN HAMMACK	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034383	"ELISE KAY MATULA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034384	"JOEL PENA	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/17/2023	CHECK	034385	"AMY DIANE WILLIAMS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034386	"OLIVA HINOJOSA AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034387	"NORMA LEE ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034388	"CRYSTAL GARZA ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034389	"JULIA ANN AUTRY	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034390	"JENNAHA LYNN BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034391	"CHRYSSEIS SHAE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034392	"JASON WAYNE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034393	"AMANDA ROSE BARFIELD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034394	"RYAN TAYLOR BARNARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034395	"BRIDGETTE LANELLE BARRAZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034396	"MELISSA YVONNE BARRERA	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034397	"RUSSELL DAVID BARTHELS	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034398	"SAMANTHA RAE BERNHARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034399	"LISA JONES BOURLAND	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034400	"KEON TYRELL BOYD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034401	"ERNESTO RENE BRENES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034402	"TED ALLEN BRIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034403	"LORA L BUEHRIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034404	"NORMA RAMIREZ BURGOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034405	"SHERAY ANN BURLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034406	"CASEY BRENNAN BURNS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034407	"LEROY GUTIERREZ BUSTAMANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034408	"SEAN MICHAEL CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034409	"TERRY LINDSEY CARVILLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034410	"ESPIRIDION CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034411	"MARTINITA RINCON CEBALLOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034412	"MINDY DEANN CHAMBERS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034413	"CHRISTOPHER KEITH CLEMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034414	"HELEN HENRIETTA CLIFFORD	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	034415	"ANGELA ROBERTS COVARRUBIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034416	"LONNIE LEE CRISP	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034417	"ALONSO B CRUZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034418	"TRACY HICKS DAMBORSKY	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034419	"NYDRIC L DEAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034420	"WILLET DEAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034421	"JUSTIN BLAKE DEASON	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034422	"REBECCA SOTO DELAGARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034423	"LARRY THOMAS DUGIE	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034424	"JAMES RANDOLPH EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034425	"JENNIFER NEILE ERNST	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034426	"VANESSA MARIE ESPINOZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034427	"KATHRYN SUTTER EVETTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034428	"DANA KELLY FOWLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034429	"ANNETTE GARCIA	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034430	"ARIANA LEIGH GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034431	"DIANE MARIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034432	"KAREN WINGATE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034433	"SERGIO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034434	"ALFRED GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034435	"ISABELLA CHARISMA GARZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034436	"PAMELA JEAN GILL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034437	"SAMUEL A GONZALES	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034438	"REBECCA VALDEZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034439	"KENDRA LEE GOOD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034440	"JULIE LENZ GOODMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034441	"NIKKI TIJERINA GRANT	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034442	"CHAD A HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034443	"AMY AMANDA HATMAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034444	"JOANNA LYNN HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034445	"JESSICA HELMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034446	"LINDSEY MICHELLE HENSEL	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034447	"KERI ANN HERMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034448	"CHRISTOPHER JAY HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034449	"GILBERT HERNANDEZ	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034450	"MICHAEL DAVID HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034451	"LESLIE ANN HERRERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034452	"JOHN DEAN HIMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034453	"ROBERTO HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034454	"MONICA HUDDLESTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034455	"LESLIE E HUEHLEFELD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034456	"RANDY LOUIS JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034457	"NICHOLAS RYAN JIRKOVSKY	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034458	"LAVONNE MARIE JOHNSON-RODRIGU	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	034459	"BARBARA ANN JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034460	"COLETTE S KAISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034461	"LINSEY ANN KLIEM	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034462	"GRETA KNEBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034463	"DANIEL BRYAN KNOX	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034464	"LISA RABENALDT KOLIBA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034465	"ARLAN RAY KRAATZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034466	"ALAN JOSEPH KRISTYNIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034467	"KAREN RENEE KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034468	"SPENSER ALLAN LASSMANN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034469	"KACIE ELIZABETH LEE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034470	"PEGGY SUE LEOPOLD	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034471	"RONALD MORENO LEOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034472	"RONALD CASANOVA LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034473	"RACHEL GARCIA LIRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034474	"ZACHARY THOMAS LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034475	"DYLAN MICHAEL LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034476	"REBECCA PEREZ LONGORIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034477	"SANDIE TOTAH LOOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034478	"MINETTE KENNE LOZANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034479	"ANNE D MAREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034480	"JENNIFER ANN MARTIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034481	"MELINDA ANDERSON MASSEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034482	"MICHAEL JAMES MCCLUNG	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034483	"CAROLYN DARLENE MCDONALD	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034484	"JENNIFER MARIE MCINTYRE	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034485	"JESSE DOUGLAS MCLAIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034486	"CALEB RICHARD MEISNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034487	"SAVANNAH LYNN MOORE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034488	"ANGELA NICOLE NESLONEY-STEHLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034489	"CATHERINE ELIZABETH NEWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034490	"AARON TAYLOR ODONNELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034491	"LYDIA OLIVARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034492	"ROBERTO ISMAEL OLVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034493	"COY SCOTT PAIR	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034494	"JOSEPH LEE PENA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034495	"CAMERON JAMES PENNEY	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034496	"ERNESTO PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034497	"KAMERON WALKER PEYTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034498	"JENNIFER IRENE PHILLIPS	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034499	"CRAIG ANTHONY REPKA	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034500	"BENJAMIN RENE REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034501	"ROY DON ROACH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034502	"SHARON SITKA ROELL	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	034503	"RICHARD ALLEN ROSALES	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034504	"ANNA H SAINZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034505	"ERIC LEE SALLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034506	"BENJAMIN ROSS SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034507	"RICHARD LEON SAUCIER	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034508	"AMBUR LEE SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034509	"AMANDA LEE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034510	"CHASTITY LEE SHERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034511	"BARBARA KAY SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034512	"JEAN ELIZABETH SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034513	"WENDY ALLIE-MARIE SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034514	"FRED EILERT STAHR	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034515	"MATTHEW CHARLES STUTSMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034516	"DUANE WILLIAM SULLIVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034517	"AMY BETH SUSTERKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034518	"TARA LINN TIMBERLAKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034519	"APRIL TOWNSEND	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034520	"JODY LYN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034521	"RICHARD RAY TRISTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034522	"AUGUST NICK TROJCAK	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034523	"CARRIE LEA TRYON	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034524	"SEAN MCCABE TYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034525	"MARTHA MARTINEZ VALLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034526	"PATRICIA ANN VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034527	"RUBEN VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034528	"ALLEN RAYMOND VECERA	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034529	"DANIEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034530	"ALICIA ANN VILLARREAL	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034531	"RANDY VILLARREAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034532	"YAJAIRA VILLEDA	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034533	"MARY DENISE WALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034534	"LACY JONES WELCH	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034535	"CLAYTON ROSS WENSKE	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034536	"EDWARD NEWTON WEST	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034537	"SHIRLEY YVONNE WEST	166.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034538	"DEBRA SCHAEFER WILLEMIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034539	"BRIANA LAQUAN WILLIAMS	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034540	"DANIEL EDWARD WIRTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034541	"KIMBERLY HILLER ZELLA	86.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034542	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	034543	"TEXAS VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034544	"SHARON HUEBNER BARNARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034545	"SHAWN ALLEN BRETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034546	"FRANK HARVEY	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/31/2023	CHECK	034547	"ESTHER MARTINEZ HERNANDEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034548	"RUBY LEE JONES	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034549	"CODY ALAN POWITZKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034550	"MARGARET M PRUETT	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034551	"LUIS CARLOS SALINAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034552	"BARBARA TERRELL SHUTTER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034553	"CHRISTOPHER ALLEN SMITH	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034554	"THOMAS WILLIAM STOCKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/31/2023	CHECK	034555	"BLANE DANIEL TUPA	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/04/2023	CHECK	109685	GARCIA, NICOLE R	786.68CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109686	HIGDON, PAUL W	1,288.72CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109687	HERNANDEZ, ANGELICA R	1,889.87CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109688	COX, AMBER E	451.85CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109689	FAUTH, BRAYLEE N	691.03CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109690	JONES, KIMBERLY M	627.79CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109691	MARTINEZ, ISABELLA R	639.78CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109692	BUCHANAN, SCOTT W	3,430.39CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109693	ORDOWER, CHAUNA J	1,251.44CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109694	CHARBULA, JIMMY G	5,067.99CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109695	BLANTON, DALTON C	26.08CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109696	KING, NIDRA L	2,269.85CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	CHECK	109697	CITIZENS HEALTHPLEX	2,063.75CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	109698	GIS BENEFITS, INC	10,642.01CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	109699	UNITED WAY	61.14CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	109700	RAYES, DONNA S	75.61CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109701	AMARO, MEAGAN R	967.26CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109702	MONROY, WENDY J	3,847.11CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109703	RODRIGUEZ, ERIKA Y	452.84CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109704	BARBOZA, PRISCILLA	3,208.85CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109705	BATES, TIMOTHY D	5,754.67CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109706	CARVER, SHANE M	771.37CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109707	LITTLE, TRENTAN W	3,987.21CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109708	MORENO, DILLON A	511.82CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109709	ANDERSON, MICHAEL J	708.84CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109710	ROSALEZ, BRITNI D	1,557.44CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109711	LEWIS, AMBER D	402.86CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109712	TATE, JORDAN N	277.87CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109713	KOEHL, JUDD R	1,321.16CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109714	GREEN, DAWN I	428.12CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109715	RIOS-RODRIGUEZ, MONICA A	528.92CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109716	WRIGHT, GAIL M	1,845.45CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109717	KAINER, LISA M	360.43CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109718	GARCIA, ISABEL R	789.32CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109719	MORALES, STEPHANIE C	896.93CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/18/2023	CHECK	109720	VACLAVIK, JOSHUA D	1,905.48CR	OUTSTND	P	0/00/0000
101-2000	8/18/2023	CHECK	109721	CITIZENS HEALTHPLEX	2,063.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	109722	GIS BENEFITS, INC	10,595.86CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	109723	UNITED WAY	62.14CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	109724	VICTORIA CO SHERIFF	1,955.54CR	OUTSTND	A	0/00/0000
*** 101-2000	8/01/2023	CHECK	422930	800/803-100-MONTHLY	705.97CR	OUTSTND	A	0/00/0000
101-2000	8/01/2023	CHECK	422931	HCSO-CIVIL PROCESS SECTIUNPOST	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2023	CHECK	422932	CEQUEL COMMUNICATIONS LLC	439.77CR	OUTSTND	A	0/00/0000
101-2000	8/01/2023	CHECK	422933	VICTORIA CITY POLICE DEPT	8,036.44CR	OUTSTND	A	0/00/0000
101-2000	8/01/2023	CHECK	422934	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422935	AMAZON	2,194.17CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422936	ANCHOR LUMBER YARD	92.44CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422937	ANDERSON MACHINERY CO INC	2,394.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422938	APPLICANT INFORMATION	619.07CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422939	AQUA BEVERAGE COMPANY	83.89CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422940	ARNOLD OIL CO.	233.95CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422941	ASCO EQUIPMENT	713.47CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422942	ATZENHOFFER CHEVROLET CO.	142.92CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422943	AVITA DRUGS, LLC	75.29CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422944	AVITA DRUGS, LLC	267.58CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422945	BAY BRIDGE ADMINISTRATORS, LLC	9,186.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422946	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422947	JAMES R. BEELER	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422948	BEST BUY BUSINESS ADVANTAGE AC	349.98CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422949	BETHUNE, DYE, ENRIGHT PLLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422950	BOSART LOCK & KEY INC.	24.20CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422951	EDWARD BRISENO	1,677.05CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422952	BUILDING BRANDS MARKETING, LLC	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422953	CHARM-TEX, INC	104.92CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422954	CINTAS CORPORATION	249.96CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422955	CITI CASH PEST & TERMITES LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422956	CITIZENS MEDICAL CENTER	1,358.88CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422957	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422958	CITY OF VICTORIA	8,890.75CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422959	COASTAL OFFICE SOLUTIONS INC	1,717.66CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422960	COLORADO MATERIALS LTD	3,927.86CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422961	ROY COMPEAN	481.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422962	NEAL A. CONNORS	6,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422963	COOPER EQUIPMENT COMPANY	180.20CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422964	ELLIOTT COSTAS	26,210.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422965	CROSSROADS MORTUARY SERVICES L	2,112.20CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422966	CROSSROADS TIRE SERVICE CORP	4,114.33CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422967	CROSSROADS VETERINARY CLINIC	372.19CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422968	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/07/2023	CHECK	422969	CROSSROADS VETERINARY CLINIC	57.26CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422970	CROSSROADS VETERINARY CLINIC	475.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422971	CROSSROADS VETERINARY CLINIC	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422972	CROSSROADS VETERINARY CLINIC	17.41CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422973	CROSSROADS VETERINARY CLINIC	134.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422974	CROSSROADS VETERINARY CLINIC	57.26CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422975	CROSSROADS VETERINARY CLINIC	58.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422976	DRIESSEN WATER INC	44.25CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422977	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422978	CUSTOM CAR CARE, LLC	129.87CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422979	D9 TAE4-HA	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422980	DATA BUSINESS EQUIPMENT, INC	711.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422981	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422982	DIAGNOSTIC IMAGING ASSOCIATES,	156.11CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422983	DOWNING GILLIAM LAW, PLLC	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422984	D'S OUTDOOR POWER EQUIPMENT, I	369.98CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422985	JASON ELLIS	1,270.27CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422986	JOHN C. EVANS	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422987	FARM INDUSTRIAL COMPANY	353.63CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422988	THE FINSTER LAW FIRM P.L.L.C	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422989	FIRETROL PROTECTION SYSTEMS IN	609.34CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422990	FJORD AVIATION PRODUCTS LLC	1,081.57CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422991	GEOSHACK, INC.	2,550.15CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422992	GLASS DOCTOR OF VICTORIA	452.72CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422993	GOLDEN CRESCENT ASSESSMENT ASS	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422994	TERESA GONZALES	327.80CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422995	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422996	BENJAMIN GRAY	475.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422997	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422998	GULF COAST PAPER CO. INC.	1,756.25CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	422999	HARRISON WALDROP & UHEREK	20,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423000	HIGH PRESSURE CLEANING SOLUTIO	26.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423001	HILL COUNTRY DAIRIES	457.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423002	HOLT CAT	6,395.10CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423003	HUDSON'S ENGRAVING AND GIFTS	78.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423004	PATTI HUTSON	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423005	INTERFACE EAP	861.80CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423006	INTERSTATE ALL BATTERY	638.81CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423007	LJ PENNINGTON RANCH LLC	60.23CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423008	MAJORIE A. JOHNSON	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423009	KCI USA, INC	4,028.10CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423010	KLIEM & BALUSEK LLC	340.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423011	GULF INTERNATIONAL LLC	236.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423012	LABATT FOOD SERVICE	2,590.57CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/07/2023	CHECK	423013	LAMAR COMPANIES	662.50CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423014	LENTZ TRUE VALUE HARDWARE	17.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423015	LINDE GAS & EQUIPMENT INC.	37.68CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423016	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423017	LINDE GAS & EQUIPMENT INC.	33.70CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423018	LINDE GAS & EQUIPMENT INC.	97.27CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423019	LINDE GAS & EQUIPMENT INC.	163.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423020	VINICIO LLERENA	929.20CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423021	MAN RIK, INC	675.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423022	MAC HAIK FORD	49.75CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423023	MAREK FIELD SERVICES	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423024	MARK'S PLUMBING PARTS	445.69CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423025	JEREMY MARSHALL	481.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423026	MARTIN RESOURCE MANAGEMENT COR	49,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423027	McCOY'S BUILDING SUPPLY	48.74CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423028	MCKESSON MEDICAL SURGICAL	187.68CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423029	MCMAHAN SERVICES, LTD	5,960.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423030	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423031	MEDICAL WHOLESALE INC	558.33CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423032	RUSSEL THOMPSON, PHD & ASSOCIA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423033	MITCHELL GLASS CO.	590.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423034	RICARDO MONTEMAYOR	407.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423035	MONTGOMERY TECHNOLOGY SYSTEMS	7,045.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423036	THIRD COAST DISTRIBUTING LLC	206.90CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423037	NEW DISTRIBUTING COMPANY	1,739.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423038	O'REILLY AUTOMOTIVE STORES, IN	738.77CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423039	ODP BUSINESS SOLUTIONS LLC	1,086.90CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423040	OFFICE DEPOT BUSINESS CREDIT	190.31CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423041	OFFICE DEPOT BUSINESS CREDIT	2,672.28CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423042	DOFST, LLC	226.83CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423043	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423044	OLGUIN ENTERPRISES, INC.	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423045	OPENTEXT INC	1,349.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423046	PFG TEXAS - VICTORIA	12,357.13CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423047	PHENOVA INC	647.60CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423048	RICH POWERS LAW PLLC	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423049	QUALITY AUTO GLASS	500.25CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423050	QUILL CORP.	514.83CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423051	RAWLEY MCCOY & ASSOCIATES	6,730.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423052	JAMES M. REEVES	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423053	REXEL USA, INC	580.76CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423054	JOE A RIVERA	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423055	SCHROEDER REFRIGERATION	3,250.57CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423056	SHERWIN WILLIAMS COMPANY	19.39CR	OUTSTND	A	0/00/0000

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

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101-2000	8/07/2023	CHECK	423057	SHOPPA'S FARM SUPPLY INC	1,380.18CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423058	JAMES RUSSELL SMITH	975.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423059	SOUTH TEXAS CORRUGATED	6,634.20CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423060	SOUTHERN COMPUTER WRHS	132.43CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423061	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423062	STANBIO	87.13CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423063	SWIFT UNIFORMS	2,096.38CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423064	TAC RISK MANAGEMENT POOL	5,796.14CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423065	TEXAS SANITATION CO.	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423066	TINA GOODNER	280.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423067	TRACTOR SUPPLY CREDIT PLAN	16.99CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423068	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423069	TROUT TRUCKING CO. INC.	1,476.21CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423070	TXU ENERGY-HARP	278.91CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423071	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423072	VALERO CAPITAL CORPORATION	18,302.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423073	VICTORIA COLLEGE PAYMENTS CENT	800.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423074	VICTORIA FARM EQUIPMENT	458.66CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423075	VICTORIA FIRE & SAFETY INC	3.60CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423076	VICTORIA ISD RESTITUTION PYMTS	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423077	WAL-MART	17.82CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423078	WAL-MART	932.68CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423079	WAL-MART	1,063.48CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423080	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423081	WAREHOUSE DISTRIBUTING CO	170.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423082	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423083	WHOLESALE TIRE COMPANY	602.52CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423084	AMY RENEE VOLZ WILLIAMS	5,977.40CR	OUTSTND	A	0/00/0000
101-2000	8/07/2023	CHECK	423085	DAHILL OFFICE TECHNOLOGY CORPO	228.06CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423086	AT&T-PLEXAR	2,641.74CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423087	AT&T LONG DISTANCE	94.55CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423088	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423089	JONATHAN BILLMAN	1,270.27CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423090	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423091	CITY OF VICTORIA	8,263.95CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423092	CITY OF VICTORIA-UTILITIES	557.09CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423093	FIRST UNITED BAND AND TRUST	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423094	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423095	JOSE LOPEZ	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423096	LANE & COUNTRYMAN	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423097	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423098	CEQUEL COMMUNICATIONS LLC	80.20CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423099	TEXAS PARKS AND WILDLIFE	114.75CR	OUTSTND	A	0/00/0000
101-2000	8/04/2023	CHECK	423100	TRENTON JAMES GIFT	10.80CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/08/2023	CHECK	423101	AT&T MOBILITY	162.35CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423102	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423103	CALHOUN COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423104	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423105	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423106	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423107	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423108	FORT BEND CO CONSTABLE PR #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423109	FORT BEND CO CONSTABLE PR #3	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423110	GONZALES CO SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423111	GOSSETT, HARRISON, MILLICAN	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423112	LINEBARGER, GOGGAN, BLAIR & SA	2,713.90CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423113	CQUEL COMMUNICATION LLC	197.56CR	OUTSTND	A	0/00/0000
101-2000	8/08/2023	CHECK	423114	VICTORIA ELECTRIC COOP, INC.	1,589.38CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423115	A-1 SHINER FIRE & SAFETY, INC	614.80CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423116	ADT SECURITY SERVICES INC	355.41CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423117	AMAZON	775.81CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423118	AMKON AIR FILTERS	660.38CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423119	ANCHOR LUMBER YARD	40.28CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423120	ANDERSON MACHINERY CO INC	157.22CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423121	APPLICANT INFORMATION	83.25CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423122	AQUA BEVERAGE COMPANY	446.43CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423123	ARNOLD OIL CO.	42.77CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423124	ASCO EQUIPMENT	438.80CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423125	ATZENHOFFER CHEVROLET CO.	243.49CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423126	B&H PHOTO-VIDEO INC	7,360.78CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423127	ESPERANZA V. BARRON	1,490.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423128	BASSCO SERVICES INC	1,201.90CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423129	BEASLEY TIRE SERVICE INC	253.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423130	CINDY BENOIT	102.51CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423131	BEXAR COUNTY CLERK	547.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423132	JONATHAN BILLMAN	650.96CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423133	BOB BARKER COMPANY, INC.	530.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423134	MATT BOCHAT	495.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423135	BOSART LOCK & KEY INC.	15.40CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423136	DAVID ROSS BRAUNE MA LPC	2,460.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423137	BUHLER ROOFING COMPANY	30,570.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423138	BUILDING BRANDS MARKETING, LLC	916.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423139	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423140	DIANA CANO	62.29CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423141	CANTEEN VICTORIA	123.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423142	CDW GOVERNMENT INC	26.80CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423143	CENTURION PLANNING & DESIGN, L	14,224.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423144	CHC OF SOUTH CENTRAL TX INC	284.75CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/14/2023	CHECK	423145	CINTAS CORPORATION	179.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423146	CITIZENS MEDICAL CENTER	2,253.25CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423147	JERRY CLARK	31,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423148	CLINICAL PATHOLOGY LABS	280.61CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423149	COASTAL OFFICE SOLUTIONS INC	203.66CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423150	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423151	COLORADO MATERIALS LTD	1,303.22CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423152	CORRECT COMMISSARY, LLC	6,732.05CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423153	ELLIOTT COSTAS	850.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423154	CROSSROADS MORTUARY SERVICES L	1,036.10CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423155	CROSSROADS TIRE SERVICE CORP	377.19CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423156	DRIESSEN WATER INC	16.20CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423157	CUSTOM CAR CARE, LLC	966.26CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423158	DATA BUSINESS EQUIPMENT, INC	472.38CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423159	MARILYN DAVIS	464.34CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423160	DAVIS VISION, INC	3,905.40CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423161	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423162	DIAGNOSTIC IMAGING ASSOCIATES,	82.06CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423163	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423164	JOHN C. EVANS	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423165	FARM INDUSTRIAL COMPANY	483.54CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423166	FEDEX	34.71CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423167	THE FINSTER LAW FIRM P.L.L.C	3,085.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423168	FIRESTONE - BRIDGESTONE AMERIC	1,299.37CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423169	FLEET FUELING MANAGEMENT	357.76CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423170	FLEETPRIDE	263.78CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423171	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423172	FRIO AIR CONDITIONING AND MECH	2,447.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423173	DIANA GALVAN	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423174	PHILLIP GARCIA	240.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423175	ALFRED GARZA	668.47CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423176	BENJAMIN GRAY	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423177	GT DISTRIBUTORS INC.	616.02CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423178	GULF COAST PAPER CO. INC.	3,752.51CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423179	DIEGO GUTIERREZ	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423180	JULIE HALE	6,081.87CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423181	JOYCE M. HELLER	2,405.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423182	HILL COUNTRY DAIRIES	213.33CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423183	MARGETTA HILL	464.34CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423184	HILLCREST ANIMAL HOSPITAL	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423185	HOLLY HAMILTON	96.34CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423186	HOLLY HAMILTON	18.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423187	HOLT CAT	405.57CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423188	HOPE OF SOUTH TEXAS INC	2,142.61CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/14/2023	CHECK	423189	PATTI HUTSON	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423190	INTELLIGENT MEDICAL OBJECTS IN	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423191	JENNIFER JANSSEN	955.32CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423192	CONSTANCE FILLEY JOHNSON	724.30CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423193	JUSTICE BENEFITS INC	858.08CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423194	JUVENILE JUSTICE ASSOC OF TX	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423195	GULF INTERNATIONAL LLC	979.64CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423196	LABATT FOOD SERVICE	2,108.81CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423197	LENTZ TRUE VALUE HARDWARE	98.95CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423198	RELX INC.	2,937.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423199	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423200	LOWE'S	186.07CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423201	LOWE'S	49.32CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423202	JARED LUCAS	464.34CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423203	ALEX LUNA	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423204	TRAVIS SCHAAR DVM	3,319.45CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423205	MAIN STREET ANIMAL HOSPITAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423206	LORI MARROQUIN	53.71CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423207	MARTIN RESOURCE MANAGEMENT COR	1,243.62CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423208	McCOY'S BUILDING SUPPLY	25.63CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423209	MCKESSON MEDICAL SURGICAL	984.81CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423210	MIDWAY DRYWALL	1,347.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423211	RUSSEL THOMPSON, PHD & ASSOCIA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423212	NEW DISTRIBUTING COMPANY	7,945.82CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423213	NINYO & MOORE GEOTECHNICAL AND	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423214	O'REILLY AUTOMOTIVE STORES, IN	529.94CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423215	ODP BUSINESS SOLUTIONS LLC	478.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423216	DOFST, LLC	2,273.04CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423217	OLEANDER EMERGENCY MEDICINE AS	137.53CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423218	DR JAMES B OMECINSKI JR	1,388.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423219	PENGAD, INC.	78.80CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423220	PERFORMANCE HOSE SALES	790.44CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423221	PFG TEXAS - VICTORIA	11,893.68CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423222	POSITIVELY BATTERIES	245.90CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423223	RICH POWERS LAW PLLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423224	QUILL CORP.	687.46CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423225	KRISHNAIAH RAYASAM, MD	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423226	REPUBLIC WASTE SERVICES	645.61CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423227	REXEL USA, INC	515.22CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423228	ROGERS PHARMACY #1	25.96CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423229	ALLISON ROTHER, CSR	3,134.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423230	SERVICE SUPPLY	29.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423231	SHOPPA'S FARM SUPPLY INC	1,338.77CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423232	SKIPS RESTAURANT EQUIPMENT	27.75CR	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	8/14/2023	CHECK	423233	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423234	SOLID BORDER, INC.	11,699.50CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423235	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423236	SOUTHERN COMPUTER WRHS	205.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423237	SOUTHERN TIRE MART, LLC	815.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423238	JAKE SRP	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423239	STANARD & ASSOCIATES, INC	898.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423240	STAPLES ADVANTAGE	294.52CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423241	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423242	TALBOTT PROPANE INC	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423243	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423244	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423245	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423246	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423247	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423248	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423249	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423250	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423251	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423252	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423253	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423254	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423255	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423256	TEXAS A&M ENGINEERING EXT SRVC	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423257	TEXAS SANITATION CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423258	ALEXANDRIA TORRES	18.34CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423259	TRANSUNION RISK & ALTERNATIVE	208.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423260	TX COMPTROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423261	TxTAG	36.81CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423262	UNIFIRST CORPORATION	131.64CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423263	ELLEN VALLEJO	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423264	HALEY VASQUEZ	352.00CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423265	VICTORIA BEARING & IND. SUPPLY	994.86CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423266	VICTORIA FARM EQUIPMENT	50.56CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423267	VICTORIA OLIVER COMPANY	148.36CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423268	WAL-MART	1,817.23CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423269	CHANTAL WALL	1,243.80CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423270	WALLER COUNTY ASPHALT INC	3,824.94CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423271	WASTE MANAGEMENT OF TEXAS, INC	1,644.30CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423272	WASTE MANAGEMENT OF TEXAS, INC	564.61CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423273	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423274	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423275	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423276	WASTE MANAGEMENT OF TEXAS, INC	455.95CR	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	8/14/2023	CHECK	423278	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423279	N BAR HOLDINGS LLC	572.60CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423280	WHOLESALE TIRE COMPANY	58.84CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423281	ZARBOCK'S AUTOMOTIVE & TRANSMI	3,313.03CR	OUTSTND	A	0/00/0000
101-2000	8/14/2023	CHECK	423282	ZILLIG AUTOMOTIVE, LLC	4,981.89CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423283	AT&T	1,015.62CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423284	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423285	AT&T MOBILITY	3,519.61CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423286	AT&T MOBILITY	3,287.97CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423287	CITY OF VICTORIA-UTILITIES	15,105.39CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423288	DEPT OF INFORMATION RESOURCES	272.09CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423289	FUELMAN	30,033.30CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423290	CEQUEL COMMUNICATION LLC	764.55CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423291	SABINE STATE BANK	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2023	CHECK	423292	TANNER CANO	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2023	CHECK	423293	AT&T	1,700.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2023	CHECK	423294	LAW OFFICE OF PAMELA ORSAK	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2023	CHECK	423295	CEQUEL COMMUNICATIONS LLC	2,070.45CR	OUTSTND	A	0/00/0000
101-2000	8/15/2023	CHECK	423296	RACHELLE SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423297	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423298	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423299	ADVANCED AUTOCARE	515.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423300	GENERAL MEDICAL DEVICES, INC	264.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423301	AMAZON	1,313.71CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423302	AMG ELECTRIC LLC	764.33CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423303	AMG PRINTING & MAILING	597.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423304	ANDERSON MACHINERY CO INC	343.20CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423305	AQUA BEVERAGE COMPANY	230.67CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423306	ARNOLD OIL CO.	124.02CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423307	ATZENHOFFER CHEVROLET CO.	1,446.59CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423308	AVITA DRUGS, LLC	552.57CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423309	B&H PHOTO-VIDEO INC	67.23CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423310	BAKER BALLISTICS, LLC	17,361.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423311	JACOB BASALDUA	87.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423312	BEARING SUPPLY CO., LTD.	14.08CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423313	JAMES R. BEELER	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423314	MATT BOCHAT	358.59CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423315	BOSART LOCK & KEY INC.	802.90CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423316	GARY BURNS	606.63CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423317	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423318	CAVENDER STORES, LTD	133.16CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423319	CENTURION PLANNING & DESIGN, L	5,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423320	CINTAS CORPORATION	150.93CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/21/2023	CHECK	423321	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423322	CITIZENS MEDICAL CENTER	5,398.37CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423323	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423324	CITY OF VICTORIA FINANCE	1,490.01CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423325	CITY OF VICTORIA FINANCE	426.56CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423326	CLINICAL PATHOLOGY LABS	7,146.45CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423327	CLINICAL PATHOLOGY LABS INC	3,172.61CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423328	COLORADO MATERIALS LTD	828.24CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423329	COOPER EQUIPMENT COMPANY	925.81CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423330	CORRECT COMMISSARY, LLC	110.40CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423331	CORRECTIONAL MANAGEMENT INSTIT	840.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423332	CROSSROADS MORTUARY SERVICES L	899.80CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423333	CROSSROADS TIRE SERVICE CORP	163.68CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423334	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423335	CULLEN, CARSNER, SEERDEN	11,497.82CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423336	DRIESSEN WATER INC	17.05CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423337	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423338	CUSTOM CAR CARE, LLC	800.62CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423339	GARDENLAND NURSEY, INC	103.16CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423340	DIAMOND DRUGS, INC	10,229.10CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423341	THE REINALT-THOMAS CORPORATION	203.60CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423342	DOWNING GILLIAM LAW, PLLC	15,875.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423343	DONNA DREIER	259.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423344	TERESA REYES EASLEY	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423345	EFFICIENCY AIR INC	318.72CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423346	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423347	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423348	EPIC AVIATION LLC	23.20CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423349	JOHN C. EVANS	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423350	FARM INDUSTRIAL COMPANY	178.56CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423351	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423352	FEDEX	8.57CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423353	FRIO AIR CONDITIONING AND MECH	940.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423354	FUELMAN	108.08CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423355	FUELMAN	418.51CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423356	FUELMAN	699.97CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423357	FUELMAN	1,519.65CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423358	FUELMAN	420.58CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423359	FUELMAN	1,299.03CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423360	G. W. WHEELER AND SONS-	389.15CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423361	KIRBY L. GARRETT DDS	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423362	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423363	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423364	GRACE FUNERAL HOME INC	3,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	8/21/2023	CHECK	423365	LORI GRASON	259.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423366	BENJAMIN GRAY	950.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423367	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423368	GULF BOLT AND SUPPLY, INC.	48.26CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423369	GULF COAST PAPER CO. INC.	625.36CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423370	HANSA-FLEX USA	17.85CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423371	HARDING & PARKER-HEALTH	106.70CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423372	JOYCE M. HELLER	4,635.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423373	HOMEWOOD SUITES BY HILTON	442.96CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423374	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423375	ID WHOLESALER	1,184.77CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423376	INTERFACE EAP	899.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423377	INTERSTATE ALL BATTERY	149.94CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423378	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423379	MARY ELIZABETH JIMENEZ	187.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423380	JOHN JOHNSTON	224.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423381	KELLY SYSTEMS, INC	1,862.11CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423382	KIMBERLY K. KOETTER	398.12CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423383	GULF INTERNATIONAL LLC	824.07CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423384	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423385	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423386	VINICIO LLERENA	124.95CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423387	MAN RIK, INC	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423388	JEREMY MARSHALL	368.98CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423389	MARTIN RESOURCE MANAGEMENT COR	41,986.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423390	PAIGE MELTON	391.70CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423391	MES - TEXAS	5,280.37CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423392	ROGER McGLOIN ODEM	497.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423393	THIRD COAST DISTRIBUTING LLC	27.49CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423394	JE-DAN INC	176.40CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423395	NEW DISTRIBUTING COMPANY	3,910.02CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423396	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423397	CHRISTOPHER NICHOLSON	1,462.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423398	NUECES CO DISTRICT CLERK	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423399	O'REILLY AUTOMOTIVE STORES, IN	583.02CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423400	OFFICE DEPOT BUSINESS CREDIT	50.59CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423401	DOFST, LLC	2,735.19CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423402	OLEANDER EMERGENCY MEDICINE AS	191.07CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423403	DR JAMES B OMECINSKI JR	1,724.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423404	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423405	LAURAN L PALL	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423406	PATTERSON DENTAL SUPPLY, INC	2,487.97CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423407	PEGASUS SCHOOLS INC	9,251.10CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423408	PFG TEXAS - VICTORIA	6,108.54CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/21/2023	CHECK	423409	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423410	CHENOSA SYSTEMS CORP	60,615.83CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423411	PROSPERITY BANK	44.76CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423412	PROSPERITY BANK	259.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423413	QTPOD	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423414	QUALITY HOT-MIX INC.	6,379.27CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423415	RECOVERY MONITORING SOLUTIONS	1,860.30CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423416	REGION III E.S.C.	524.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423417	REXEL USA, INC	347.03CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423418	RITE OF PASSAGE INC	11,615.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423419	ROBERTS, ODEFEY, WITTE & WALL,	2,073.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423420	ROGERS PHARMACY #1	495.91CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423421	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423422	ALLISON ROTHER, CSR	137.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423423	SHOPPA'S FARM SUPPLY INC	567.29CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423424	J R SIMPLOT CO INC	669.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423425	SJRC BELONG	416.43CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423426	SKIPS RESTAURANT EQUIPMENT	29.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423427	JANET SLATEN	119.08CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423428	SOUTH TEXAS CORRUGATED	1,712.42CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423429	SPEEDY STOP FOOD STORES, LLC	3,187.50CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423430	POLASEK ENTERPRISES	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423431	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423432	STERICYCLE INC	84.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423433	STEVEN BALDWIN ASSOCIATES, LLC	8,726.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423434	STRIDDE, CALLINS, & ASSOC, INC	4,466.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423435	TALBOTT PROPANE INC	125.28CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423436	TEXAS ASSOC OF COUNTIES	605.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423437	TEXAS ASSOC OF HOSTAGE	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423438	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423439	TISD, INC	89.99CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423440	TOTAL ENERGY SOLUTIONS, LLC	776.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423441	TRANSUNION RISK & ALTERNATIVE	754.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423442	MORGAN TREVINO	60.45CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423443	U S POSTMASTER	105.60CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423444	ULINE	24.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423445	UNIFIRST CORPORATION	203.12CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423446	VICTORIA ADVOCATE	2,437.40CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423447	VICTORIA BEARING & IND. SUPPLY	16.21CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423448	VICTORIA CENTRAL APPRAISAL DIS	221,062.08CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423449	VICTORIA FARM EQUIPMENT	1,454.78CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423450	WALLER COUNTY ASPHALT INC	3,676.47CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423451	WASTE MANAGEMENT OF TEXAS, INC	1,405.04CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423452	WASTE MANAGEMENT OF TEXAS, INC	1,653.24CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	8/21/2023	CHECK	423454	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423455	KEITH S. WEISER	34,034.25CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423456	JOHNATHAN WEST	770.52CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423457	TIM WESTPHAL	1,135.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423458	N BAR HOLDINGS LLC	1,288.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423459	WHOLESALE TIRE COMPANY	32.40CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423460	REBEKAH WIETING	120.75CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423461	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/21/2023	CHECK	423462	ZARSKY LUMBER COMPANY, INC.	175.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423463	AT&T MOBILITY	468.40CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423464	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423465	CENTERPOINT ENERGY	52.25CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423466	CENTERPOINT ENERGY	1,579.13CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423467	CENTERPOINT ENERGY	352.03CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423468	CENTERPOINT ENERGY	51.74CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423469	CENTERPOINT ENERGY	50.63CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423470	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423471	CENTERPOINT ENERGY	51.68CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423472	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423473	CENTERPOINT ENERGY	57.42CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423474	CENTERPOINT ENERGY	57.02CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423475	CENTERPOINT ENERGY	77.52CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423476	CENTERPOINT ENERGY	62.16CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423477	CITY OF VICTORIA-UTILITIES	50.64CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423478	DIRECTV	287.47CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423479	FUELMAN	568.28CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423480	FUELMAN	65.27CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423481	FUELMAN	49.80CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423482	FUELMAN	100.40CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423483	FUELMAN	88.33CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423484	HARRIS COUNTY CONSTABLE #1	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423485	SYMMETRY ENERGY SOLUTIONS, LLC	1,655.40CR	OUTSTND	A	0/00/0000
101-2000	8/18/2023	CHECK	423486	WALKER KEELING LLP	270.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423487	AT&T MOBILITY	59.27CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423488	AT&T MOBILITY	193.58CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423489	AT&T MOBILITY	170.23CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423490	CITY OF VICTORIA-UTILITIES	7,393.49CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423491	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423492	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423493	WEBB COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2023	CHECK	423494	WEBB COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423495	AARC ENVIRONMENTAL, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423496	LYNETTE ACUNA	281.03CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	423497	ALLAN'S WRECKER SERVICE, INC.	1,515.25CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423498	AMAZON	2,338.61CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423499	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423500	ANCHOR LUMBER YARD	37.76CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423501	ANDERSON MACHINERY CO INC	902.45CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423502	APPLIANCE PRO	1,649.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423503	AQUA BEVERAGE COMPANY	41.94CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423504	KELLY ARNECKE	485.20CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423505	ASCO EQUIPMENT	355,586.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423506	B&H PHOTO-VIDEO INC	7.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423507	BETHUNE, DYE, ENRIGHT PLLC	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423508	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423509	BOSART LOCK & KEY INC.	259.85CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423510	CDW GOVERNMENT INC	6,293.60CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423511	CENTURION PLANNING & DESIGN, L	65,862.07CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423512	CHC OF SOUTH CENTRAL TX INC	242.83CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423513	CINTAS CORPORATION	182.30CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423514	CINTAS FIRST AID & SAFETY	123.76CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423515	CITI CASH PEST & TERMITES LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423516	CITIBANK	63,218.34CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423517	CITIZENS MEDICAL CENTER	28.84CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423518	CITY OF VICTORIA FINANCE	72.82CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423519	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423520	CLINICAL PATHOLOGY LABS, INC	435.63CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423521	COASTAL OFFICE SOLUTIONS INC	72.47CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423522	CORRECT COMMISSARY, LLC	4,413.19CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423523	CRAIN MIDDLE SCHOOL	39.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423524	CROSSROADS TIRE SERVICE CORP	1,702.46CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423525	RMA TOLL PROCESSING	8.90CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423526	DRIESSEN WATER INC	49.25CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423527	CUSTOM CAR CARE, LLC	225.72CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423528	MARY DEATON	88.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423529	DELL FINANCIAL SERVICES LLC	70,264.39CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423530	DIAGNOSTIC IMAGING ASSOCIATES,	321.04CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423531	RODNEY DURHAM	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423532	TERESA REYES EASLEY	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423533	ECLINICAL WORKS, LLC	379.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423534	EFFICIENCY AIR INC	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423535	ENVIROTECH CARRIERS INC	441.40CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423536	JOHN C. EVANS	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423537	FEDEX	138.83CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423538	THE FINSTER LAW FIRM P.L.L.C	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423539	GALLS, LLC	3,391.76CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423540	JOSEPH G GARZA	4,175.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	423541	DAVID GONZALES	249.27CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423542	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423543	BENJAMIN GRAY	475.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423544	GULF COAST PAPER CO. INC.	3,019.96CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423545	HACH COMPANY	1,175.60CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423546	HARBOR FREIGHT TOOLS	39.99CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423547	DEAN HAZELWOOD	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423548	HELENA CHEMICAL COMPANY	283.95CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423549	PAMA HENCERLING	643.99CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423550	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423551	HHM & ASSOCIATES, INC	543.20CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423552	HILL COUNTRY DAIRIES	680.27CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423553	HILLCREST ANIMAL HOSPITAL	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423554	HOLT CAT	336,646.33CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423555	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423556	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423557	INTERSTATE ALL BATTERY	91.86CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423558	FLOYD JASTER JR	271.35CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423559	SUZANNE TRISTAN JIMENEZ	273.03CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423560	CONSTANCE FILLEY JOHNSON	1,090.89CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423561	KELLOGG PROPANE, INC.	150.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423562	KURTZ PRINTING COMPANY	121.59CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423563	LABATT FOOD SERVICE	3,725.90CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423564	LENTZ TRUE VALUE HARDWARE	38.69CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423565	LINK FORENSIC AND CLINICAL PSY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423566	JUAN LLANES	281.03CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423567	VINICIO LLERENA	1,273.95CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423568	ALEX LUNA	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423569	MARK'S PLUMBING PARTS	67.65CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423570	MARTIN PRINTING	143.75CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423571	MCCOY'S BUILDING SUPPLY	96.69CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423572	NATIONWIDE PHARMACEUTICAL, LLC	362.37CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423573	MWI VETERINARY SUPPLY CO	1,617.33CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423574	NEW DISTRIBUTING COMPANY	8,606.63CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423575	SHANNON NICKEL	16,339.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423576	NUECES CO DISTRICT CLERK	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423577	O'REILLY AUTOMOTIVE STORES, IN	7.99CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423578	ODP BUSINESS SOLUTIONS LLC	841.05CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423579	OFFICE DEPOT BUSINESS CREDIT	111.83CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423580	DOFST, LLC	262.28CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423581	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423582	LAURAN L PALL	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423583	REGINA ROSE PEREZ	88.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423584	INTERSTATE BILLING SERVICE	38.55CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/28/2023	CHECK	423585	PETHEALTH SERVICES(USA) INC	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423586	PFG TEXAS - VICTORIA	19,284.43CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423587	PIT STOP KWIK LUBE	385.94CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423588	PITNEY BOWES INC	337.44CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423589	PUDDLEBACK GIFTS & MORE	67.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423590	QUALITY HOT-MIX INC.	32,309.97CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423591	QUILL CORP.	3,400.48CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423592	KRISHNAIAH RAYASAM, MD	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423593	REXEL USA, INC	102.90CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423594	ROBERTS, ODEFEY, WITTE & WALL,	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423595	ROSS ROSALEZ	88.50CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423596	ALLISON ROTHER, CSR	374.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423597	SANOPI PASTEUR INC	870.86CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423598	SCHROEDER REFRIGERATION	1,010.89CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423599	SINOCO	447.81CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423600	SKYLINE EQUIPMENT INC	79.64CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423601	JAMES RUSSELL SMITH	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423602	CHILD STUDY CLINIC	9,614.32CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423603	SOUTHERN COMPUTER WRHS	44.58CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423604	SOUTHERN TIRE MART, LLC	744.27CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423605	STAPLES ADVANTAGE	43.78CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423606	SWIFT UNIFORMS	699.80CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423607	TEXAS A&M ENGINEERING EXT SRVC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423608	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423609	TEXAS SANITATION CO.	220.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423610	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423611	TMPA TRAINING	510.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423612	ALEXANDRIA TORRES	1,493.55CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423613	TRANE U.S. INC	14,880.74CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423614	TROUT TRUCKING CO. INC.	2,894.37CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423615	TxTAG	18.53CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423616	ULINE	643.14CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423617	UNIFIRST CORPORATION	159.23CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423618	VALERO CAPITAL CORPORATION	34,070.40CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423619	VICTORIA BEARING & IND. SUPPLY	44.44CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423620	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423621	WAL-MART	138.72CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423622	WALLER COUNTY ASPHALT INC	3,680.88CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423623	WASTE MANAGEMENT OF TEXAS, INC	76.07CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423624	KEITH S. WEISER	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423625	N BAR HOLDINGS LLC	1,572.27CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423626	WHOLESALE TIRE COMPANY	133.96CR	OUTSTND	A	0/00/0000
101-2000	8/28/2023	CHECK	423627	JOHN WILLIAMS	193.88CR	OUTSTND	A	0/00/0000
101-2000	8/25/2023	CHECK	423628	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/25/2023	CHECK	423629	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	8/25/2023	CHECK	423630	JUSTIN MARR, SHERIFF	26.79CR	OUTSTND	A	0/00/0000
101-2000	8/25/2023	CHECK	423631	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	8/25/2023	CHECK	423632	CEQUEL COMMUNICATIONS LLC	448.80CR	OUTSTND	A	0/00/0000
101-2000	8/25/2023	CHECK	423633	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2023	CHECK	423634	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	8/29/2023	CHECK	423635	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/31/2023	CHECK	423776	TXU ENERGY	71,979.65CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2023	DEPOSIT		DAILY CASH POSTING 8/01/2023	80,296.40	OUTSTND	C	0/00/0000
101-2000	8/02/2023	DEPOSIT		DAILY CASH POSTING 8/02/2023	154,421.14	OUTSTND	C	0/00/0000
101-2000	8/02/2023	DEPOSIT	000001	DAILY CASH POSTING 8/02/2023	16,952.37	OUTSTND	C	0/00/0000
101-2000	8/03/2023	DEPOSIT		DAILY CASH POSTING 8/03/2023	201,055.99	OUTSTND	C	0/00/0000
101-2000	8/03/2023	DEPOSIT	000001	DAILY CASH POSTING 8/03/2023	13,697.00	OUTSTND	C	0/00/0000
101-2000	8/03/2023	DEPOSIT	000002	DAILY CASH POSTING 8/03/2023	3,746.02	OUTSTND	C	0/00/0000
101-2000	8/04/2023	DEPOSIT		DAILY CASH POSTING 8/04/2023	58,890.82	OUTSTND	C	0/00/0000
101-2000	8/04/2023	DEPOSIT	000001	DAILY CASH POSTING 8/04/2023	15,302.09	OUTSTND	C	0/00/0000
101-2000	8/07/2023	DEPOSIT		DAILY CASH POSTING 8/07/2023	11,100.39	OUTSTND	C	0/00/0000
101-2000	8/07/2023	DEPOSIT	000001	DAILY CASH POSTING 8/07/2023	32,850.81	OUTSTND	C	0/00/0000
101-2000	8/08/2023	DEPOSIT		DAILY CASH POSTING 8/08/2023	48,965.46	OUTSTND	C	0/00/0000
101-2000	8/08/2023	DEPOSIT	000001	DAILY CASH POSTING 8/08/2023	1,163.50	OUTSTND	C	0/00/0000
101-2000	8/09/2023	DEPOSIT		DAILY CASH POSTING 8/09/2023	3,851.46	OUTSTND	C	0/00/0000
101-2000	8/09/2023	DEPOSIT	000001	DAILY CASH POSTING 8/09/2023	12,827.77	OUTSTND	C	0/00/0000
101-2000	8/10/2023	DEPOSIT		DAILY CASH POSTING 8/10/2023	22,483.38	OUTSTND	C	0/00/0000
101-2000	8/10/2023	DEPOSIT	000001	DAILY CASH POSTING 8/10/2023	2,711.02	OUTSTND	C	0/00/0000
101-2000	8/10/2023	DEPOSIT	000002	DAILY CASH POSTING 8/10/2023	98,580.35	OUTSTND	C	0/00/0000
101-2000	8/11/2023	DEPOSIT		DAILY CASH POSTING 8/11/2023	168,673.74	OUTSTND	C	0/00/0000
101-2000	8/11/2023	DEPOSIT	000001	DAILY CASH POSTING 8/11/2023	72,149.29	OUTSTND	C	0/00/0000
101-2000	8/14/2023	DEPOSIT		DAILY CASH POSTING 8/14/2023	25,731.51	OUTSTND	C	0/00/0000
101-2000	8/14/2023	DEPOSIT	000001	DAILY CASH POSTING 8/14/2023	11,968.72	OUTSTND	C	0/00/0000
101-2000	8/15/2023	DEPOSIT		DAILY CASH POSTING 8/15/2023	19,271.80	OUTSTND	C	0/00/0000
101-2000	8/15/2023	DEPOSIT	000001	DAILY CASH POSTING 8/15/2023	1,063,461.00	OUTSTND	C	0/00/0000
101-2000	8/16/2023	DEPOSIT		DAILY CASH POSTING 8/16/2023	141,450.75	OUTSTND	C	0/00/0000
101-2000	8/16/2023	DEPOSIT	000001	DAILY CASH POSTING 8/16/2023	18,842.90	OUTSTND	C	0/00/0000
101-2000	8/17/2023	DEPOSIT		DAILY CASH POSTING 8/17/2023	3,374.76	OUTSTND	C	0/00/0000
101-2000	8/17/2023	DEPOSIT	000001	DAILY CASH POSTING 8/17/2023	9,641.41	OUTSTND	C	0/00/0000
101-2000	8/18/2023	DEPOSIT		DAILY CASH POSTING 8/18/2023	210,474.88	OUTSTND	C	0/00/0000
101-2000	8/18/2023	DEPOSIT	000001	DAILY CASH POSTING 8/18/2023	6,959.60	OUTSTND	C	0/00/0000
101-2000	8/21/2023	DEPOSIT		DAILY CASH POSTING 8/21/2023	40,938.04	OUTSTND	C	0/00/0000
101-2000	8/21/2023	DEPOSIT	000001	DAILY CASH POSTING 8/21/2023	85,900.00	OUTSTND	C	0/00/0000
101-2000	8/22/2023	DEPOSIT		DAILY CASH POSTING 8/22/2023	48,386.47	OUTSTND	C	0/00/0000
101-2000	8/22/2023	DEPOSIT	000001	DAILY CASH POSTING 8/22/2023	38,074.40	OUTSTND	C	0/00/0000
101-2000	8/23/2023	DEPOSIT		DAILY CASH POSTING 8/23/2023	235,164.25	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

101-2000	8/23/2023	DEPOSIT	000001	DAILY CASH POSTING	8/23/2023	30.00	OUTSTND	C	0/00/0000
101-2000	8/23/2023	DEPOSIT	000002	DAILY CASH POSTING	8/23/2023	30,918.72	OUTSTND	C	0/00/0000
101-2000	8/24/2023	DEPOSIT		DAILY CASH POSTING	8/24/2023	8,969.37	OUTSTND	C	0/00/0000
101-2000	8/24/2023	DEPOSIT	000001	DAILY CASH POSTING	8/24/2023	5,457.00	OUTSTND	C	0/00/0000
101-2000	8/24/2023	DEPOSIT	000002	DAILY CASH POSTING	8/24/2023	20,474.27	OUTSTND	C	0/00/0000
101-2000	8/25/2023	DEPOSIT		DAILY CASH POSTING	8/25/2023	4,125.20	OUTSTND	C	0/00/0000
101-2000	8/25/2023	DEPOSIT	000001	DAILY CASH POSTING	8/25/2023	2,062.48	OUTSTND	C	0/00/0000
101-2000	8/25/2023	DEPOSIT	000002	DAILY CASH POSTING	8/25/2023	16,304.52	OUTSTND	C	0/00/0000
101-2000	8/28/2023	DEPOSIT		DAILY CASH POSTING	8/28/2023	43,754.03	OUTSTND	C	0/00/0000
101-2000	8/28/2023	DEPOSIT	000001	DAILY CASH POSTING	8/28/2023	16,203.60	OUTSTND	C	0/00/0000
101-2000	8/29/2023	DEPOSIT		DAILY CASH POSTING	8/29/2023	160,228.62	OUTSTND	C	0/00/0000
101-2000	8/30/2023	DEPOSIT		DAILY CASH POSTING	8/30/2023	3,842.85	OUTSTND	C	0/00/0000
101-2000	8/30/2023	DEPOSIT	000001	DAILY CASH POSTING	8/30/2023	42,000.00	OUTSTND	C	0/00/0000
101-2000	8/31/2023	DEPOSIT		DAILY CASH POSTING	8/31/2023	118,942.99	OUTSTND	C	0/00/0000
101-2000	8/31/2023	DEPOSIT	000001	DAILY CASH POSTING	8/31/2023	6,782.25	OUTSTND	C	0/00/0000
101-2000	8/31/2023	DEPOSIT	000002	DAILY CASH POSTING	8/31/2023	19,421.55	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	8/01/2023	MISC.	030011	DEFER HWY #27- 7/1/2023		133,896.60CR	OUTSTND	G	0/00/0000
101-2000	8/01/2023	MISC.	030015	8/1/2023 SAP batch correction		705.97CR	OUTSTND	G	0/00/0000
101-2000	8/01/2023	MISC.	030022	CLAIMS #12365-12366 EZ PYMT		4,192.31CR	OUTSTND	G	0/00/0000
101-2000	8/02/2023	MISC.	030039	7/23 CREDIT CARD PYMTS		113,476.70	OUTSTND	G	0/00/0000
101-2000	8/03/2023	MISC.	030028	PR 8/4/23 HLTH/DENT/LIFE		170,888.20	OUTSTND	G	0/00/0000
101-2000	8/04/2023	MISC.		PAYROLL DIRECT DEPOSIT		773,287.45CR	OUTSTND	P	0/00/0000
101-2000	8/04/2023	MISC.	030137	NSF CWS SEPTIC SERVICES		80.00CR	OUTSTND	G	0/00/0000
101-2000	8/06/2023	MISC.	030034	CLAIMS #1367-12372 EZ PYMT		27,916.79CR	OUTSTND	G	0/00/0000
101-2000	8/08/2023	MISC.	030040	DEFER HWY #28- 7/8/2023		87,401.63CR	OUTSTND	G	0/00/0000
101-2000	8/08/2023	MISC.	030048	CLAIMS #12373-12380 EZ PYM		120,206.18CR	OUTSTND	G	0/00/0000
101-2000	8/11/2023	MISC.	030082	8/23 ADMIN EXP 6/23 CAFETERIA		78,566.02CR	OUTSTND	G	0/00/0000
101-2000	8/11/2023	MISC.	030083	7/23 GIS PREMIUMS		20,733.18CR	OUTSTND	G	0/00/0000
101-2000	8/11/2023	MISC.	030090	CLAIMS #12381-12387 EZ PYM		27,420.73CR	OUTSTND	G	0/00/0000
101-2000	8/14/2023	MISC.	030088	BOND PYMT COB SERIES 2022		205,556.25CR	OUTSTND	G	0/00/0000
101-2000	8/14/2023	MISC.	030089	BOND PYMT COB SERIES 2019		109,616.25CR	OUTSTND	G	0/00/0000
101-2000	8/14/2023	MISC.	030090	BOND PYMT COB SERIES 2017		68,950.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2023	MISC.	030091	BOND PYMT COB SERIES 2014		76,687.50CR	OUTSTND	G	0/00/0000
101-2000	8/15/2023	MISC.	030094	DEFER HWY #29- 7/15/2023		94,239.66CR	OUTSTND	G	0/00/0000
101-2000	8/15/2023	MISC.	030096	CLAIMS #12389 EZ PYMT		14,086.29CR	OUTSTND	G	0/00/0000
101-2000	8/16/2023	MISC.	030107	7/23 CMC SALES TAX REIMB		4.02	OUTSTND	G	0/00/0000
101-2000	8/16/2023	MISC.	030108	SALES TAX ME 7/31/23		483.52CR	OUTSTND	G	0/00/0000
101-2000	8/16/2023	MISC.	421094	PEGASUS SCHOOLS INC UNPOST		9,251.10	OUTSTND	A	0/00/0000
101-2000	8/16/2023	MISC.	422391	CITY OF VICTORIA FINANCEUNPOST		59.74	OUTSTND	A	0/00/0000
101-2000	8/16/2023	MISC.	422931	HCSO-CIVIL PROCESS SECTIUNPOST		70.00	OUTSTND	A	0/00/0000
101-2000	8/17/2023	MISC.	030117	PR 8/18/23 HLTH/DENT/LIFE		168,666.43	OUTSTND	G	0/00/0000
101-2000	8/18/2023	MISC.		PAYROLL DIRECT DEPOSIT		851,065.22CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	8/18/2023	MISC.	030122	CLAIMS #12390-12402 EZ PYMT	64,911.46CR	OUTSTND	G	0/00/0000
101-2000	8/21/2023	MISC.	030097	REIMB 7/23 CMC BANK FEES	259.50	OUTSTND	G	0/00/0000
101-2000	8/22/2023	MISC.	030124	DEFER HWY #30- 7/22/2023	103,907.75CR	OUTSTND	G	0/00/0000
101-2000	8/22/2023	MISC.	030126	CLAIMS #12403-12409 EZ PYMT	50,860.17CR	OUTSTND	G	0/00/0000
101-2000	8/25/2023	MISC.	030135	CLAIMS #12410-12412 EZ PYMT	21,937.80CR	OUTSTND	G	0/00/0000
101-2000	8/29/2023	MISC.	030141	DEFER HWY #31- 7/29/2023	125,740.64CR	OUTSTND	G	0/00/0000
101-2000	8/29/2023	MISC.	030147	CLAIMS #12413-12416 EZ PYMT	2,027.42CR	OUTSTND	G	0/00/0000
101-2000	8/29/2023	MISC.	030166	8/23 DENTAL PYMTS	23,811.98CR	OUTSTND	G	0/00/0000
101-2000	8/31/2023	MISC.	030171	PR 9/1/23 HLTH/DENT/LIFE	172,264.02	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	3,095,446.01CR
DEPOSIT	TOTAL:	3,478,876.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,453,349.06CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,565,435.87CR

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	8/04/2023	BANK-DRAFT	000888	GIS BENEFITS, INC	170,888.20CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000889	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000890	PROSPERITY BANK	251,227.81CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000891	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000892	TEXAS COUNTY & DISTRICT	263,229.55CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000893	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000894	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	BANK-DRAFT	000895	VICTORIA CITY-COUNTY CRED	43,022.96CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000897	GIS BENEFITS, INC	168,666.43CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000898	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000899	PROSPERITY BANK	294,987.47CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000900	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000901	TEXAS COUNTY & DISTRICT	293,243.55CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000902	TEXAS STATE DISBURSEMENT UNIT	5,537.72CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000903	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	BANK-DRAFT	000904	VICTORIA CITY-COUNTY CRED	42,629.30CR	TRANSD	A	0/00/0000
101-2005	8/31/2023	BANK-DRAFT	000896	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	8/04/2023	CHECK	109685	GARCIA, NICOLE R	786.68CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109686	HIGDON, PAUL W	1,288.72CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109687	HERNANDEZ, ANGELICA R	1,889.87CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109688	COX, AMBER E	451.85CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109689	FAUTH, BRAYLEE N	691.03CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109690	JONES, KIMBERLY M	627.79CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109691	MARTINEZ, ISABELLA R	639.78CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109692	BUCHANAN, SCOTT W	3,430.39CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109693	ORDOWER, CHAUNA J	1,251.44CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109694	CHARBULA, JIMMY G	5,067.99CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109695	BLANTON, DALTON C	26.08CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109696	KING, NIDRA L	2,269.85CR	TRANSD	P	0/00/0000
101-2005	8/04/2023	CHECK	109697	CITIZENS HEALTHPLEX	2,063.75CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	CHECK	109698	GIS BENEFITS, INC	10,642.01CR	TRANSD	A	0/00/0000
101-2005	8/04/2023	CHECK	109699	UNITED WAY	61.14CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	CHECK	109700	RAYES, DONNA S	75.61CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109701	AMARO, MEAGAN R	967.26CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109702	MONROY, WENDY J	3,847.11CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109703	RODRIGUEZ, ERIKA Y	452.84CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109704	BARBOZA, PRISCILLA	3,208.85CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109705	BATES, TIMOTHY D	5,754.67CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109706	CARVER, SHANE M	771.37CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109707	LITTLE, TRENTAN W	3,987.21CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109708	MORENO, DILLON A	511.82CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109709	ANDERSON, MICHAEL J	708.84CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	8/18/2023	CHECK	109710	ROSALEZ, BRITNI D	1,557.44CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109711	LEWIS, AMBER D	402.86CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109712	TATE, JORDAN N	277.87CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109713	KOEHL, JUDD R	1,321.16CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109714	GREEN, DAWN I	428.12CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109715	RIOS-RODRIGUEZ, MONICA A	528.92CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109716	WRIGHT, GAIL M	1,845.45CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109717	KAINER, LISA M	360.43CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109718	GARCIA, ISABEL R	789.32CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109719	MORALES, STEPHANIE C	896.93CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109720	VACLAVIK, JOSHUA D	1,905.48CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	CHECK	109721	CITIZENS HEALTHPLEX	2,063.75CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	CHECK	109722	GIS BENEFITS, INC	10,595.86CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	CHECK	109723	UNITED WAY	62.14CR	TRANSD	A	0/00/0000
101-2005	8/18/2023	CHECK	109724	VICTORIA CO SHERIFF	1,955.54CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	8/04/2023	MISC.		PAYROLL DIRECT DEPOSIT	773,287.45CR	TRANSD	P	0/00/0000
101-2005	8/18/2023	MISC.		PAYROLL DIRECT DEPOSIT	851,065.22CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	76,465.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,624,352.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,565,435.87CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,171,911.23CR
	DEPOSIT	TOTAL:	3,478,876.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,077,701.73CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,130,871.74CR

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2023	MISC.	030016	8/1/2023 SAP batch correction	122.76	OUTSTND	G	0/00/0000
101-2000	8/21/2023	MISC.		TRANSFER FUNDS FOR BUDGET	1,000.00	OUTSTND	G	0/00/0000
101-2000	8/28/2023	MISC.	030140	CORR JURY CK POSTING 8/28/23	1,610.00	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.		TSF FUNDS-STIPEND FOR FUNDS	106,175.57	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	108,908.33
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	8/02/2023	DEPOSIT		DAILY CASH POSTING 8/02/2023	1,416.00	CLEARED	C	9/01/2023
101-3000	8/03/2023	DEPOSIT		DAILY CASH POSTING 8/03/2023	3,158.00	CLEARED	C	9/01/2023
101-3000	8/04/2023	DEPOSIT		DAILY CASH POSTING 8/04/2023	4,380.70	CLEARED	C	9/01/2023
101-3000	8/07/2023	DEPOSIT		DAILY CASH POSTING 8/07/2023	2,897.55	CLEARED	C	9/01/2023
101-3000	8/08/2023	DEPOSIT		DAILY CASH POSTING 8/08/2023	1,441.75	CLEARED	C	9/01/2023
101-3000	8/09/2023	DEPOSIT		DAILY CASH POSTING 8/09/2023	13,668.65	CLEARED	C	9/01/2023
101-3000	8/10/2023	DEPOSIT		DAILY CASH POSTING 8/10/2023	3,512.30	CLEARED	C	9/01/2023
101-3000	8/11/2023	DEPOSIT		DAILY CASH POSTING 8/11/2023	1,003.75	CLEARED	C	9/01/2023
101-3000	8/14/2023	DEPOSIT		DAILY CASH POSTING 8/14/2023	3,670.00	CLEARED	C	9/01/2023
101-3000	8/15/2023	DEPOSIT		DAILY CASH POSTING 8/15/2023	1,199.80	CLEARED	C	9/01/2023
101-3000	8/16/2023	DEPOSIT		DAILY CASH POSTING 8/16/2023	653.75	CLEARED	C	9/01/2023
101-3000	8/17/2023	DEPOSIT		DAILY CASH POSTING 8/17/2023	17,385.57	CLEARED	C	9/01/2023
101-3000	8/18/2023	DEPOSIT		DAILY CASH POSTING 8/18/2023	20,823.00	CLEARED	C	9/01/2023
101-3000	8/21/2023	DEPOSIT		DAILY CASH POSTING 8/21/2023	664.00	CLEARED	C	9/01/2023
101-3000	8/22/2023	DEPOSIT		DAILY CASH POSTING 8/22/2023	4,741.60	CLEARED	C	9/01/2023
101-3000	8/23/2023	DEPOSIT		DAILY CASH POSTING 8/23/2023	343.75	CLEARED	C	9/01/2023
101-3000	8/24/2023	DEPOSIT		DAILY CASH POSTING 8/24/2023	1,982.00	CLEARED	C	9/01/2023
101-3000	8/25/2023	DEPOSIT		DAILY CASH POSTING 8/25/2023	13,619.50	CLEARED	C	9/01/2023
101-3000	8/28/2023	DEPOSIT		DAILY CASH POSTING 8/28/2023	3,202.00	CLEARED	C	9/01/2023
101-3000	8/29/2023	DEPOSIT		DAILY CASH POSTING 8/29/2023	3,994.00	CLEARED	C	9/01/2023
101-3000	8/30/2023	DEPOSIT		DAILY CASH POSTING 8/30/2023	4,986.90	CLEARED	C	9/01/2023
101-3000	8/31/2023	DEPOSIT		DAILY CASH POSTING 8/31/2023	4,318.75	CLEARED	C	9/01/2023
101-3000	8/31/2023	DEPOSIT	000001	DAILY CASH POSTING 8/31/2023	1,322.00	CLEARED	C	9/01/2023

MISCELLANEOUS: -----								
101-3000	8/02/2023	MISC.	030039	7/23 CREDIT CARD PYMTS	113,476.70CR	CLEARED	G	9/01/2023

TOTALS FOR ACCOUNT 101-3000		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	114,385.32
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	113,476.70CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND		CHECK	TOTAL:	0.00
		DEPOSIT	TOTAL:	114,385.32
		INTEREST	TOTAL:	0.00
		MISCELLANEOUS	TOTAL:	4,568.37CR
		SERVICE CHARGE	TOTAL:	0.00
		EFT	TOTAL:	0.00
		BANK-DRAFT	TOTAL:	0.00

COMPANY: 190 - AMERICAN RESCUE PLAN

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 101-2000 CLAIM ON CASH-AMERICAN RESCUE

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	8/30/2023	MISC.		TSF FUNDS-STIPEND FOR FUNDS	106,175.57CR	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.	000001	TSF FUNDS-STIPEND FUND 410	8,211.83CR	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.	000002	TSF FUNDS-STIPEND FUND 410	6,248.96	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.	000003	TSF FUNDS-STIPEND FUND 410	8,211.83	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,926.61CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AMERICAN RESCUE PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	99,926.61CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 195 - GULF/MEXICO ENERGY SEC.
 ACCOUNT: 101-2000 CLAIM ON CASH-GULF MEXICO ENGY
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	8/17/2023	MISC.		TSF GOMESA FUNDS -FALTYSEK RD	127,877.34	OUTSTND	G	0/00/0000
101-2000	8/17/2023	MISC.	000001	TSF GOMESA FUNDS-FALTYSEK RD	127,877.34	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	255,754.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GULF/MEXICO ENERGY SEC.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	255,754.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	8/02/2023	DEPOSIT		DAILY CASH POSTING 8/02/2023	9,738.84	CLEARED	C	9/01/2023
101-3000	8/03/2023	DEPOSIT		DAILY CASH POSTING 8/03/2023	5,395.15	CLEARED	C	9/01/2023
101-3000	8/04/2023	DEPOSIT		DAILY CASH POSTING 8/04/2023	23,460.67	CLEARED	C	9/01/2023
101-3000	8/07/2023	DEPOSIT		DAILY CASH POSTING 8/07/2023	1,287.79	CLEARED	C	9/01/2023
101-3000	8/08/2023	DEPOSIT		DAILY CASH POSTING 8/08/2023	3,640.02	CLEARED	C	9/01/2023
101-3000	8/09/2023	DEPOSIT		DAILY CASH POSTING 8/09/2023	8,508.84	CLEARED	C	9/01/2023
101-3000	8/10/2023	DEPOSIT		DAILY CASH POSTING 8/10/2023	529.60	CLEARED	C	9/01/2023
101-3000	8/11/2023	DEPOSIT		DAILY CASH POSTING 8/11/2023	57,381.64	CLEARED	C	9/01/2023
101-3000	8/14/2023	DEPOSIT		DAILY CASH POSTING 8/14/2023	2,908.59	CLEARED	C	9/01/2023
101-3000	8/15/2023	DEPOSIT		DAILY CASH POSTING 8/15/2023	5,042.14	CLEARED	C	9/01/2023
101-3000	8/16/2023	DEPOSIT		DAILY CASH POSTING 8/16/2023	4,716.72	CLEARED	C	9/01/2023
101-3000	8/17/2023	DEPOSIT		DAILY CASH POSTING 8/17/2023	1,933.46	CLEARED	C	9/01/2023
101-3000	8/18/2023	DEPOSIT		DAILY CASH POSTING 8/18/2023	33,867.35	CLEARED	C	9/01/2023
101-3000	8/21/2023	DEPOSIT		DAILY CASH POSTING 8/21/2023	10,110.27	CLEARED	C	9/01/2023
101-3000	8/22/2023	DEPOSIT		DAILY CASH POSTING 8/22/2023	2,751.64	CLEARED	C	9/01/2023
101-3000	8/23/2023	DEPOSIT		DAILY CASH POSTING 8/23/2023	6,643.64	CLEARED	C	9/01/2023
101-3000	8/24/2023	DEPOSIT		DAILY CASH POSTING 8/24/2023	2,247.08	CLEARED	C	9/01/2023
101-3000	8/25/2023	DEPOSIT		DAILY CASH POSTING 8/25/2023	52,058.86	CLEARED	C	9/01/2023
101-3000	8/28/2023	DEPOSIT		DAILY CASH POSTING 8/28/2023	3,904.12	CLEARED	C	9/01/2023
101-3000	8/29/2023	DEPOSIT		DAILY CASH POSTING 8/29/2023	568.84	CLEARED	C	9/01/2023
101-3000	8/30/2023	DEPOSIT		DAILY CASH POSTING 8/30/2023	5,688.05	CLEARED	C	9/01/2023
101-3000	8/31/2023	DEPOSIT		DAILY CASH POSTING 8/31/2023	2,948.41	CLEARED	C	9/01/2023
101-3000	8/31/2023	DEPOSIT	000001	DAILY CASH POSTING 8/31/2023	37,134.95	CLEARED	C	9/01/2023

MISCELLANEOUS:								
101-3000	8/07/2023	MISC.	030044	JET A FUELS 7/25/23	24,028.39CR	CLEARED	G	9/01/2023
101-3000	8/21/2023	MISC.	030125	JET A FUELS 8/7 & 8/8/23	53,798.19CR	CLEARED	G	9/01/2023
101-3000	8/29/2023	MISC.	030148	JET A FUELS 8/16/23 & 8/17/23	33,569.23CR	CLEARED	G	9/01/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	282,466.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,395.81CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	282,466.67
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	111,395.81CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 330 - SPECIAL SERVICE FUND

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	8/01/2023	MISC.	030017	8/1/2023 SAP batch correction	8,494.44	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,494.44
	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:	8,494.44
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	8/21/2023	MISC.		TRANSFER FUNDS FOR BUDGET	1,000.00CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,000.00CR
	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:	1,000.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH INSUR
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2023	MISC.	030018	8/1/2023 SAP batch correction	43.98	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.		TSF FUNDS-STIPEND FUND 410	8,211.83	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.	000001	TSF FUNDS-STIPEND FUND 410	6,248.96CR	OUTSTND	G	0/00/0000
101-2000	8/30/2023	MISC.	000002	TSF FUNDS-STIPEND FUND 410	8,211.83CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	AMOUNT
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,204.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	8/01/2023	MISC.	030022	CLAIMS #12365-12366 EZ PYMT	4,192.31	OUTSTND	G	0/00/0000
101-3000	8/01/2023	MISC.	030023	CLAIMS #12365-12366 EZ PYMT	4,192.31CR	OUTSTND	G	0/00/0000
101-3000	8/06/2023	MISC.	030034	CLAIMS #1367-12372 EZ PYMT	27,916.79	OUTSTND	G	0/00/0000
101-3000	8/06/2023	MISC.	030035	CLAIMS #1367-12372 EZ PYMT	27,916.79CR	OUTSTND	G	0/00/0000
101-3000	8/08/2023	MISC.	030048	CLAIMS #12373-12380 EZ PYM	120,206.18	OUTSTND	G	0/00/0000
101-3000	8/08/2023	MISC.	030049	CLAIMS #12373-12380 EZ PYM	120,206.18CR	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030080	CLAIMS #12381-12387 EZ PYM	27,420.73	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030081	CLAIMS #12381-12387 EZ PYM	27,420.73CR	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030082	8/23 ADMIN EXP 6/23 CAFETERIA	78,566.02	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030083	8/23 ADMIN EXP 6/23 CAFETERIA	78,566.02CR	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030084	7/23 GIS PREMIUMS	20,733.18	OUTSTND	G	0/00/0000
101-3000	8/11/2023	MISC.	030085	7/23 GIS PREMIUMS	20,733.18CR	OUTSTND	G	0/00/0000
101-3000	8/15/2023	MISC.	030096	CLAIMS #12389 EZ PYMT	14,086.29	OUTSTND	G	0/00/0000
101-3000	8/15/2023	MISC.	030097	CLAIMS #12389 EZ PYMT	14,086.29CR	OUTSTND	G	0/00/0000
101-3000	8/18/2023	MISC.	030122	CLAIMS #12390-12402 EZ PYMT	64,911.46	OUTSTND	G	0/00/0000
101-3000	8/18/2023	MISC.	030123	CLAIMS #12390-12402 EZ PYMT	64,911.46CR	OUTSTND	G	0/00/0000
101-3000	8/22/2023	MISC.	030126	CLAIMS #12403-12409 EZ PYMT	50,860.17	OUTSTND	G	0/00/0000
101-3000	8/22/2023	MISC.	030127	CLAIMS #12403-12409 EZ PYMT	50,860.17CR	OUTSTND	G	0/00/0000
101-3000	8/25/2023	MISC.	030135	CLAIMS #12410-12412 EZ PYMT	21,937.80	OUTSTND	G	0/00/0000
101-3000	8/25/2023	MISC.	030136	CLAIMS #12410-12412 EZ PYMT	21,937.80CR	OUTSTND	G	0/00/0000
101-3000	8/29/2023	MISC.	030147	CLAIMS #12413-12416 EZ PYMT	2,027.42	OUTSTND	G	0/00/0000
101-3000	8/29/2023	MISC.	030148	CLAIMS #12413-12416 EZ PYMT	2,027.42CR	OUTSTND	G	0/00/0000
101-3000	8/29/2023	MISC.	030166	8/23 DENTAL PYMTS	23,811.98	OUTSTND	G	0/00/0000
101-3000	8/29/2023	MISC.	030167	8/23 DENTAL PYMTS	23,811.98CR	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:	6,204.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	8/01/2023	MISC.	030019	8/1/2023 SAP batch correction	263.87	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	263.87
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 8/01/2023 THRU 8/31/2023

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	8/17/2023	MISC.	030123	LONG DRUGS JULY 2023	59,741.18	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	59,741.18
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:	60,005.05
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 810 - VICTORIA WIC PROGRAM
 ACCOUNT: 101-2000 CLAIM ON CASH-WIC PROGRAM
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 8/01/2023 MISC. 030020 8/1/2023 SAP batch correction 79.16 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	79.16
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR VICTORIA WIC PROGRAM

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	79.16
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 8/01/2023 THRU 8/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	8/03/2023	MISC.	030027	PR 8/4/23 CONTRIBUTIONS	10,642.01	OUTSTND	G	0/00/0000
101-3000	8/17/2023	MISC.	030118	PR 8/18/23 CONTRIBUTIONS	10,595.86	OUTSTND	G	0/00/0000
101-3000	8/31/2023	MISC.	030172	PR 9/1/23 CONTRIBUTIONS	10,574.09	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	31,811.96		
				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:	31,811.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		