

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/14/2022	BANK-DRAFT	000701	GIS BENEFITS, INC	168,234.83CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000702	NATIONWIDE RETIREMENT SOL	5,813.74CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000703	PROSPERITY BANK	288,616.27CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000704	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000705	TEXAS COUNTY & DISTRICT	283,686.73CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000706	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000707	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	BANK-DRAFT	000708	VICTORIA CITY-COUNTY CRED	41,766.20CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000710	GIS BENEFITS, INC	166,980.53CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000711	NATIONWIDE RETIREMENT SOL	5,813.74CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000712	PROSPERITY BANK	246,425.84CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000713	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000714	TEXAS COUNTY & DISTRICT	254,538.40CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000715	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000716	VALIC RETIREMENT SERVICES	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	BANK-DRAFT	000717	VICTORIA CITY-COUNTY CRED	42,019.14CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	BANK-DRAFT	000709	TEXAS DEPT OF CRIMINAL JUSTICE	11,251.79CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	10/05/2022	CHECK	031108	"KELLY S CAGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031109	"RAQUEL LAMAR CANALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031110	"VIRGINIA S CONTRERAS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031111	"DIANE ELAINE EHLERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031112	"PHILIP DANIEL HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031113	"DANNY HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031114	"SHELLA DENISE KILGORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031115	"KIMBERLY KAY KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031116	"CANDICE JOY NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031117	"MILBY FLOYD NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031118	"ROOSEVELT SLEDGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2022	CHECK	031119	"BRETT ERIC YOKUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031120	"BOBBI LIN ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031121	"CHARRIE SIMBIT ADAMSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031122	"JOSE ALEX ANDRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031123	"MARK EDWARD ARMSTRONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031124	"DENNIS ALAN BAIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031125	"JOEY RAY BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031126	"MIKAYLA BLAIR BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031127	"AUDREY MCLAURIN BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031128	"EDWARD EARL BERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031129	"CELESTE A BUZZELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031130	"SANIAH ELAINE CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031131	"DAVID RENE CHACON	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031132	"BRENDA ELLIS CHAMRAD	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/11/2022	CHECK	031133	"SUSAN DEBOLT CHAPMAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031134	"ERIC ANDREW CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031135	"STEPHEN A CIHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031136	"GREGORIO CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031137	"CARL PHILLIP CRANE	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031138	"JO NELL CURRY	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031139	"DAVID DUDLEY DANESI	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031140	"MARY ELLEN DANYSH	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031141	"JOSEPH JAMES DELACRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031142	"JOANNA DELAFUENTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031143	"BELINDA A DELBOSQUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031144	"LINDA HUFFMASTER DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031145	"GUY ROBERT DIOGUARDI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031146	"JAMES ARTHUR DORSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031147	"JACOB LAWRENCE DUCOTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031148	"MALLORY KAYE DURMENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031149	"VANESSA YVETTE ELIZARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031150	"CLAY MATTHEW FETTERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031151	"JASON RAY FLESSNER	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031152	"DAVID BRAWLEY FREEMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031153	"GEORGE ANTHONY GANEM	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031154	"JESUS GARCIA	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031155	"VICTOR GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031156	"CINDY KAY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031157	"PATRICIO WALTER GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031158	"REGINA RAE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031159	"MELINDA SUE GLEINSER	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031160	"JAMES EVERETT GLIDEWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031161	"ALLYSON MARIE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031162	"DEBORAH KAYE GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031163	"MARISA NICOLE GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031164	"STEPHANIE BLASA GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031165	"NICOLA JONES HAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031166	"NATHAN ALAN HANSELKA	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031167	"MARK ALLEN HARP	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031168	"FRANKIE HARPIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031169	"CHARLES RANDALL HAUSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031170	"GREGORY JAMES HERMES	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031171	"JASMINE ALLYSSA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031172	"MARCUS ANTHONY HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031173	"APRIL LYNN HILBRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031174	"DANIELLE RENEE HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031175	"ETHAN REED HOOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031176	"BRIAN EVERETT HUTCHESON	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/11/2022	CHECK	031177	"ARLENE HERNANDEZ JACQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031178	"JACQUILINE JO JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031179	"SHANNON DEWAYNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031180	"ROBYN RENA KLIMITCHEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031181	"DANIEL JON LEWIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031182	"CYNTHIA ANN LONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031183	"HECTOR ALONZO LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031184	"MARY GUERRA LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031185	"HOWARD RAY MAREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031186	"CHERYL CHRISTINE MARTHILJOHNI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031187	"MICHAEL JOSEPH MARTIGNONI	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031188	"MICHELLE ANN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031189	"JEREMY FRANK MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031190	"LYNN WALTHALL MATEJICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031191	"GREGORY JAMES MATULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031192	"MICHAEL GARRETT MCAFEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031193	"RANDI LYNNETTE MCCONATHY	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031194	"JO ANN MCKISSACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031195	"DESTINY RAE MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031196	"ROMARIO ANGEL MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031197	"BENJAMIN LEROY MEREDITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031198	"TAYLOR JO MIRELEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031199	"EMILY SAMANTHA MOELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031200	"ERIC JOSEPH MONTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031201	"DUSTIN KYLE MORROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031202	"JON KAY MORROW	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031203	"MIA ANGEL NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031204	"HUNTER WAYNE NEYLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031205	"CHINH KIEU NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031206	"LUANN LOVEL OCONNOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031207	"MATTHEW PAUL ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031208	"CHARLES DAVID PAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031209	"IRENE RAMOS PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031210	"DARYL JEAN PEPPER	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031211	"BRANDON SCOTT PETRASH	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031212	"KYLE EDWARD POLASEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031213	"AIMEE L PRAUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031214	"KONNIE RUTH PRINCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031215	"MELISSA HULTQUIST PROCTOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031216	"MARISSA PUENTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031217	"MELISSA LEANN QUINTANILLA	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031218	"GLORIA E RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031219	"MANUEL RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031220	"RAYMOND RAMIREZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/11/2022	CHECK	031221	"LARRY ANDREW REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031222	"RACQUEL ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031223	"CRYSTAL VIKEN ROCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031224	"CECILIA DIAZ RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031225	"MELINDA ANN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031226	"MAIA ELISE ROMANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031227	"RICHARD RUBIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031228	"WILLIAM JOSEPH SARLLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031229	"LAURIE ALKEK SHAMMA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031230	"MICHAEL JAMES SHOOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031231	"ADRIANA MARIE SIERRA	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031232	"RONA CORNEJO SIMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031233	"ANDREW PETER SLOVAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031234	"ELAINE HUEBNER SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031235	"STEVE ISAAC SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031236	"JORDAN KAYLEIGH SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031237	"SAMSON LOUIS STOUTE	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031238	"CHARLES RANDALL TEMPLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031239	"DAVID GENE THAMM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031240	"JARED LEE TODD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031241	"DEVIN DANIEL TRLICEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031242	"JAY O TRUEHEART	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031243	"ROBERT C TURNBOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031244	"MICHELLE SHERRICE ULBRICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031245	"TIFFANY RENEE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031246	"MANUEL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031247	"JOSE ANGEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031248	"WILLIAM DANIEL VIVIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031249	"KAREN MATULA VOLCIK	86.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031250	"JULIE MARIE WALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031251	"STEPHANIE RENAE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031252	"SCOT ALLEN WINKENWERDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031253	"KARLA SUE WOODWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031254	"CHEN-FA YEH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031255	"PAMELA ANN YOUNTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031256	"CONSUELO REYES ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	031257	"CARMEN ANN ZAVALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031258	"JENNIFER PUSTKA KORINEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031259	"ROSA LAMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031260	"FRANCES MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031261	"RICARDO SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031262	"VANESSA KAY SIMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031263	"CASSANDRA FAYE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2022	CHECK	031264	"CHARLES WILLIAM 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: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/13/2022	CHECK	031265	"ROBERT MAYO ANGERSTEIN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031266	"VINCENT GILBERT BENAVIDES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031267	"GLEN ALLEN DRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031268	"RAQUEL ZAPATA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031269	"DAVID ALAN KAHLLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031270	"MARK ANTHONY LANE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031271	"RICKY JOSEPH LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031272	"ALLISON CAROLINE MCGEHEE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031273	"RONNIE LEE MEINKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031274	"ROBERT WAYNE MEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031275	"JUAN GONZALEZ PENA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2022	CHECK	031276	"CHRISTIAN RENE YOUKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031277	"JOSEPH ROBERT ADAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031278	"DUSTIN LEE ADIAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031279	"AMY ELIZABETH ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031280	"GEORGE MANUEL ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031281	"DAKOTA JACOB ATWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031282	"RONALD WALTER BABICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031283	"LASHELLE RENEE BAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031284	"TAMALA SUE BARNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031285	"ANGELA KRISTINE BEIKMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031286	"CHRISTOPHER LEE BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031287	"TERESA ANN BENITEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031288	"JOHN HOWARD BOCHAT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031289	"TREVOR J BODDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031290	"STAYTON ALLEN BORGFELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031291	"CHARITY NICOLE BRAGG	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031292	"CYNTHIA GRAHMANN BRYAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031293	"LINDA S CAMPBELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031294	"REBECCA LUNA CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031295	"TIM E CASEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031296	"STERLING KYLE CASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031297	"ESMERALDA CERVANTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031298	"AARON REMIGIO CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031299	"DYLAN NOEL CHAPA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031300	"CHARLES RAYMON CHAPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031301	"TY MICHAEL COBURN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031302	"SHERILAN KAY COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031303	"STEVEN GEORGE COONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031304	"MEAGAN TEAL CUNNINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031305	"SARAH GWEN DAHLQUIST	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031306	"VALLERY ANN DAUGHERTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031307	"BELINDA BARRERA DELAROSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031308	"KATELYN GRACE DELGADO	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: 10/01/2022 THRU 10/31/2022
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/24/2022	CHECK	031309	"CAROLINA DELOSSANTOS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031310	"VANESSA G DIAZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031311	"CYNTHIA ANN DUBOSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031312	"BENJAMIN CODY EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031313	"KEITH ALLEN ELDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031314	"ASHLEY PAIGE FARIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031315	"JUAN GALVAN FERRETIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031316	"JOE LUIS FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031317	"REYNALDO FUENTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031318	"CRISPIN SHEFFIELD GALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031319	"JOEL P GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031320	"LYDIA GUAJARDO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031321	"MEGAN VICTORIA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031322	"NOEMI ROCHA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031323	"MARISSA JONES GARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031324	"DOROTHY GEHRKE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031325	"GANT WILLIAM GLOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031326	"WILLIAM WAYNE GOHLKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031327	"JENNINGS BARNES GONZALEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031328	"PHILLIP GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031329	"LESLEE MARTIN GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031330	"ARIANA SUE GUERRA	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031331	"TERRY DWAIN HARRYMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031332	"JAMES HAUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031333	"KERRAH BRIANNE HENNEKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031334	"MIGUEL ARTEMIO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031335	"ERIC EVAN HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031336	"VICTORIA VILLA HICKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031337	"WALTER RAY HILLIARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031338	"DAMON LAMONT HOBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031339	"AARON BLAKE HOCKENBERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031340	"EMMA HOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031341	"KALEN ALFUNCE JALUFKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031342	"DANIEL JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031343	"KASI LEA JOBES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031344	"ALBERT FRANKLIN JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031345	"KIRA CHRISTINE JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031346	"RACHEL MELISSA KEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031347	"EDMUND JOSEPH KLOESSEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031348	"CARLA MCGRADY KOEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031349	"KENNETH BLAINE KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031350	"ROBIN RENEE LATIMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031351	"JEFFREY BRIAN LENHART	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031352	"MEAGAN MARIE LESAK	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: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/24/2022	CHECK	031353	"JOSE LUIS LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031354	"JOSEPH WAYNE MADDUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031355	"TIFFANY ROSE MALATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031356	"JAMI NICOLE MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031357	"CHELSEA LYNN MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031358	"RICHARD FRANK MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031359	"JENNIFER CHOATE MCANGUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031360	"ALYCIA MARIE MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031361	"JOSHUA HAYES MILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031362	"TERRY DAVID MILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031363	"ANNA SALAZAR MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031364	"CLAYTON HOWARD MITTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031365	"CHAD RAY MONNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031366	"DENNIS MONROE MYHAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031367	"IDA MONIQUE NAGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031368	"RUSSELL REED NEUBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031369	"ROBERTA MOTAL NIETO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031370	"CAROLYN GRACE NIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031371	"NATHAN RYAN OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031372	"TERRY LEE OWENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031373	"PAULA S PACKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031374	"MARTIN PARTIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031375	"DEBORAH LOIS PAYNE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031376	"SARA KELLY PERRY	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031377	"CHRISTOPHER WAYNE PRIDDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031378	"RAND WARREN RANSOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031379	"BETH ELAINE REINECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031380	"CECELIA MICHELLE REOH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031381	"SALLY PEREZ REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031382	"LAURA YVETTE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031383	"OLIVIA RODRIGUEZ RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031384	"GLEN CHANNING ROBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031385	"MINX MARIE ROBLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031386	"PAUL ANTHONY RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031387	"ROBERTO RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031388	"ROSARIO JUAN ROSALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031389	"ARNOLD V ROSAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031390	"CHESTER LEE SACKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031391	"KARLEY LEANN SALINAS	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031392	"SVITLANA SHEVCHENKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031393	"NICOLE BRUMMETT SISTRUNK	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031394	"JARED PATRICK SLAUGHTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031395	"LUCINDA QUINTANA SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031396	"STEVEN DANIEL SOLIS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/24/2022	CHECK	031397	"CLINT MICHAEL SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031398	"CHRISTOPHER DENNIS SPENCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031399	"CARMON RAQUEL SPENCER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031400	"JULIE S STERNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031401	"GRANT ASHLEY TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031402	"GENE ANTHONY THERIOT	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031403	"BYRON LYNN THRAILKILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031404	"CYNTHIA SOLIS TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031405	"RUSSELL LEE TRIPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031406	"ELIZABETH TSCHOEPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031407	"ROBYN MICHELLE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031408	"RALPH QUINTIN VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	031409	"JENNA NICOLE HENKES WARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031410	"KELLY S CAGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031411	"RAQUEL LAMAR CANALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031412	"DIANE ELAINE EHLERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031413	"PHILIP DANIEL HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031414	"DANNY HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031415	"SHEILA DENISE KILGORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031416	"KIMBERLY KAY KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031417	"CANDICE JOY NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031418	"MILBY FLOYD NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2022	CHECK	031419	"BRETT ERIC YOKUM	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/14/2022	CHECK	109140	DE LA GARZA, SARITA	463.76CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109141	JOHNSON, JOEL B	697.00CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109142	BUSBY, MORGAN A	409.68CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109143	DIAZ, MARIA E	866.13CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109144	HERNANDEZ, ANGELICA R	1,304.93CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109145	HOPKINS, COLLIN L	3,093.29CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109146	LAQUA, MCKENZIE Z	5,123.06CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109147	MATA III, ROGELIO	1,057.48CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109148	ELLIS, MITCHELL D	1,227.65CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109149	PADRON, MYKEL B	608.61CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109150	ALLEN, MARY L	1,181.80CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109151	TYREE II, EDWARD D	515.93CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109152	PAGE, TINA C	672.12CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109153	GARCIA, MARGARET A	1,009.14CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	CHECK	109154	CITIZENS HEALTHPLEX	1,511.25CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	CHECK	109155	GIS BENEFITS, INC	10,268.03CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	CHECK	109156	UNITED WAY	91.14CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	109157	RICHARDS, LINDA H	1,010.62CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109158	GUAJARDO, GABRIEL A	486.08CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109159	MARQUIS, CHRISTOPHER J	2,778.20CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109160	HERNANDEZ JR, ANTHONY	276.63CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	10/28/2022	CHECK	109162	POLONSKY JR, ALLEN D	68.12CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109163	BARRAZA, JACOB R	350.53CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109164	NEUENKIRK, ANDREW J	330.72CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109165	ROJAS, CARMEN M	1,109.44CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	CHECK	109166	CITIZENS HEALTHPLEX	1,511.25CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	109167	GIS BENEFITS, INC	10,112.27CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	109168	UNITED WAY	91.14CR	OUTSTND	A	0/00/0000
*** 101-2000	10/03/2022	CHECK	415343	4405 NAVARRO OWNER LLC	647.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415344	LYNETTE ACUNA	201.03CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415345	ADVANCED AUTOCARE	6,129.72CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415346	AMAZON	1,145.29CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415347	KELLY ARNECKE	157.64CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415348	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415349	B & S WRECKERS	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415350	BRYAN LEE BAILEY	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415351	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415352	DARLENE BLANTON	136.88CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415353	BOSART LOCK & KEY INC.	45.35CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415354	BRADICICH, MOORE & USZYNSKI, L	9,968.39CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415355	ASHLEY CAVAZOS	154.84CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415356	CELTIC INSURANCE COMPANY	44.04CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415357	CELTIC INSURANCE COMPANY	24.68CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415358	CERTIFIED LABORATORIES	1,333.90CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415359	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415360	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415361	CITIZENS MEDICAL CENTER	1,405.59CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415362	CITY OF VICTORIA FINANCE	1,256.04CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415363	CITY PLUMBING SUPPLY	29.35CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415364	JERRY CLARK	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415365	CLINICAL PATHOLOGY LABS INC	3,914.63CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415366	COASTAL OFFICE SOLUTIONS INC	318.05CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415367	COLORADO MATERIALS LTD	28,996.63CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415368	COOPER EQUIPMENT COMPANY	700.08CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415369	CORRECT COMMISSARY, LLC	802.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415370	VICTORIA CAR WASH SERVICES LLC	101.95CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415371	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415372	CROSSROADS TIRE SERVICE CORP	5,930.56CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415373	CUSTOM CAR CARE, LLC	1,149.77CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415374	AVERY DAVILA	441.60CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415375	MARY DEATON	56.73CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415376	DIAMOND DRUGS, INC	4,446.45CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415377	D'S OUTDOOR POWER EQUIPMENT, I	53.99CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415378	TERESA REYES EASLEY	525.00CR	OUTSTND	A	0/00/0000

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101-2000	10/03/2022	CHECK	415380	ENVIROTECH CARRIERS INC	100.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415381	JOHN C. EVANS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415382	FARM INDUSTRIAL COMPANY	76.96CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415383	FEDEX	19.37CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415384	FLEETPRIDE	53.46CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415385	GALLS, LLC	17.71CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415386	BRIANNA GARCIA	67.31CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415387	JOHNNY JANK	480.30CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415388	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415389	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415390	GULF COAST PAPER CO. INC.	3,686.24CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415391	H&H OVERHEAD DOOR COMPANY, INC	2,574.45CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415392	HANSA-FLEX USA	111.28CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415393	JOYCE M. HELLER	911.25CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415394	PAMA HENCERLING	175.06CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415395	HHM & ASSOCIATES, INC	2,620.64CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415396	HILL COUNTRY DAIRIES	1,814.23CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415397	HOLT CAT	12,745.08CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415398	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415399	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415400	IDEXX DISTRIBUTION, INC.	2,094.10CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415401	JENNIFER JANSSEN	381.18CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415402	FLOYD JASTER JR	26.61CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415403	JOHN D. MERCER & ASSOCIATES IN	990.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415404	KAREN CONNER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415405	KELLOGG PROPANE, INC.	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415406	STEVEN S. KIDDER	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415407	GULF INTERNATIONAL LLC	169.49CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415408	LABATT FOOD SERVICE	3,363.51CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415409	LIMON'S ROAD SERVICE	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415410	LINDE GAS & EQUIPMENT INC.	110.79CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415411	JUAN LLANES	29.19CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415412	LONE STAR OVERNIGHT	47.28CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415413	MAIN STREET ANIMAL HOSPITAL	745.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415414	MARTIN RESOURCE MANAGEMENT COR	20,671.60CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415415	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415416	MERCK-ATL	1,479.72CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415417	RUSSEL THOMPSON, PHD & ASSOCIA	1,906.67CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415418	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415419	MWI VETERINARY SUPPLY CO	737.50CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415420	NARTEC INC	361.92CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415421	O'REILLY AUTOMOTIVE STORES, IN	863.05CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415422	ODP BUSINESS SOLUTIONS LLC	469.88CR	OUTSTND	A	0/00/0000

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101-2000	10/03/2022	CHECK	415425	DOFST, LLC	61.93CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415426	DR JAMES B OMECINSKI JR	295.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415427	TINA PAGE	185.87CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415428	LAURAN L PALL	6,675.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415429	PATHMARK TRAFFIC PRODUCTS	475.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415430	ERNESTO PEREZ	1,232.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415431	PERFORMANCE HOSE SALES	350.45CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415432	PFG TEXAS - VICTORIA	13,338.45CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415433	PIT STOP KWIK LUBE	233.97CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415434	PRECISION ACCESSORY, LLC	687.37CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415435	QUALITY HOT-MIX INC.	60,081.12CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415436	QUILL CORP.	431.69CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415437	REPUBLIC WASTE SERVICES	378.40CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415438	REXEL USA, INC	129.48CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415439	ROSS ROSALEZ	45.18CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415440	SANOFI PASTEUR INC	634.26CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415441	CYDNY SCHUBERT	641.20CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415442	SERVICE SUPPLY	273.15CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415443	SHERWIN WILLIAMS COMPANY	355.14CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415444	SHI GOVERNMENT	5,943.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415445	SHI GOVERNMENT	20,366.16CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415446	SHOPPA'S FARM SUPPLY INC	390.38CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415447	SIGNWAREHOUSE INC	5,132.64CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415448	JAMES RUSSELL SMITH	1,743.75CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415449	SOUTHERN TIRE MART, LLC	2,528.87CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415450	STAPLES ADVANTAGE	82.96CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415451	TALWD	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415452	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415453	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415454	TICY	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415455	TIME CLOCK SALES & SERVICE CO	97.44CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415456	TISD, INC	181.98CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415457	EDWARD S.TOWNSEND	122.99CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415458	UNIFIRST CORPORATION	116.33CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415459	UNITED SIGNS, LLC	49,096.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415460	JACOB VALDEZ	135.19CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415461	RYAN VASQUEZ	113.02CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415462	VALDEMAR VASQUEZ	135.30CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415463	MICHELLE VASQUEZ	60.33CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415464	VELOCITY POWERSPORTS, LLC	83.80CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415465	VICTORIA ALL-SPORTS CENTER	93.97CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415466	VICTORIA BEARING & IND. SUPPLY	246.53CR	OUTSTND	A	0/00/0000

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101-2000	10/03/2022	CHECK	415469	VICTORIA EYE CENTER	235.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415470	VICTORIA FARM EQUIPMENT	1,009.05CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415471	VICTORIA OLIVER COMPANY	485.18CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415472	WAGNER-CARROLL SERVICE CO	8,589.19CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415473	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415474	WALLER COUNTY ASPHALT INC	7,128.80CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415475	N BAR HOLDINGS LLC	623.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415476	WHOLESALE TIRE COMPANY	930.72CR	OUTSTND	A	0/00/0000
101-2000	10/03/2022	CHECK	415477	PAMELA D. WILLIAMS	120.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/04/2022	CHECK	415490	AT&T LONG DISTANCE	77.84CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415491	AT&T MOBILITY	165.97CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415492	AT&T MOBILITY	118.76CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415493	AT&T MOBILITY	38.99CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415494	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415495	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415496	CEQUEL COMMUNICATIONS LLC	496.98CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415497	PLATINUM HOME INVESTMENTS	8.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415498	R MARK & MARGARET ALDRIGE	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2022	CHECK	415499	VICTORIA ELECTRIC COOP, INC.	1,675.01CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415500	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415501	ACME SAW AND TOOL SERVICE	31.18CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415502	ADVANCED AUTOCARE	1,633.98CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415503	AMAZON	2,269.70CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415504	AMKON AIR FILTERS	842.22CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415505	ANDERSON MACHINERY CO INC	1,835.89CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415506	ARNOLD OIL CO.	158.06CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415507	ASCO EQUIPMENT	1,668.71CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415508	ATZENHOFFER CHEVROLET CO.	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415509	B & D AUTO GLASS & REPAIR, IN	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415510	BRYAN LEE BAILEY	142.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415511	BAY BRIDGE ADMINISTRATORS, LLC	8,627.92CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415512	BEASLEY TIRE SERVICE INC	631.46CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415513	JAMES R. BEELER	1,118.75CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415514	BIMBO BAKERIES	1,072.84CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415515	BOSART LOCK & KEY INC.	554.95CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415516	BURNS & MCDONNELL ENGINEERING	31,650.25CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415517	CDW GOVERNMENT INC	811.06CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415518	CENTERPOINT ENERGY	43.54CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415519	CENTERPOINT ENERGY	43.39CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415520	CENTERPOINT ENERGY	48.43CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415521	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415522	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	10/10/2022	CHECK	415524	CITY OF VICTORIA	5,599.35CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415525	CITY OF VICTORIA FINANCE	119.39CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415526	CITY OF VICTORIA UBO-HARP	9.82CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415527	JERRY CLARK	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415528	COASTAL OFFICE SOLUTIONS INC	837.11CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415529	NEAL A. CONNORS	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415530	CORRECT COMMISSARY, LLC	1,790.13CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415531	ELLIOTT COSTAS	10,042.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415532	CROSSROADS MORTUARY SERVICES L	1,539.15CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415533	CROSSROADS TIRE SERVICE CORP	2,619.58CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415534	CSRS, LLC	37,127.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415535	LAUREN DANIELS	159.12CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415536	JOSE DECLET	5,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415537	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415538	DIRECT ENERGY	215.46CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415539	THE REINALT-THOMAS CORPORATION	344.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415540	TERESA REYES EASLEY	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415541	ELECTION SYSTEMS & SOFTWARE IN	41,450.43CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415542	JOHN C. EVANS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415543	EVIDENT INC	252.76CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415544	FARM INDUSTRIAL COMPANY	1,540.88CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415545	FERGUSON ENTERPRISES, INC #61	211.51CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415546	FIRETRON, INC.	880.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415547	FRIO AIR CONDITIONING AND MECH	581.60CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415548	MARNIE D. GABRYSCH	198.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415549	GALLS, LLC	1,223.37CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415550	GLOCK PROFESSIONAL, INC	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415551	GRANICUS LLC	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415552	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415553	GULF COAST PAPER CO. INC.	3,042.17CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415554	H2O PARTNERS, INC.	6,445.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415555	HANSA-FLEX USA	812.06CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415556	HELENA CHEMICAL COMPANY	838.25CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415557	JOYCE M. HELLER	2,236.93CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415558	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415559	HILL COUNTRY DAIRIES	1,546.30CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415560	HINES & LEIGH, P.C.	163.49CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415561	HLAVINKA EQUIPMENT COMPANY	940.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415562	PATTI HUTSON	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415563	INTERSTATE ALL BATTERY	11.98CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415564	CLINT IVES	950.63CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415565	KEVIN JANAK	826.25CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415566	JESSICA KALMUS	139.00CR	VOIDED	A	10/10/2022

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/10/2022	CHECK	415568	STEVEN S. KIDDER	875.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415569	NORA KUCERA	100.12CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415570	GULF INTERNATIONAL LLC	667.07CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415571	LABATT FOOD SERVICE	2,991.05CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415572	LAMAR COMPANIES	7,715.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415573	LENTZ TRUE VALUE HARDWARE	89.94CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415574	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415575	VINICIO LLERENA	552.55CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415576	LOWE'S	1,211.69CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415577	LOWE'S	579.39CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415578	LOWE'S BUSINESS ACCT/SYNCR	498.24CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415579	ALEX LUNA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415580	MAGNET FORENSICS USA INC	3,730.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415581	JEREMY MARSHALL	602.15CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415582	MARTIN RESOURCE MANAGEMENT COR	21,266.28CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415583	McCOY'S BUILDING SUPPLY	93.61CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415584	MCKESSON MEDICAL SURGICAL	196.37CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415585	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415586	MICHAEL D. PAPANIA	135.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415587	MID-COAST ELECTRIC SUPPLY INC	5.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415588	CHARLES NESMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415589	NEW DISTRIBUTING COMPANY	9,748.71CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415590	O'REILLY AUTOMOTIVE STORES, IN	354.92CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415591	ODP BUSINESS SOLUTIONS LLC	132.30CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415592	DOFST, LLC	2,139.04CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415593	OIL PATCH PETROLEUM INC	1,358.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415594	DR JAMES B OMECINSKI JR	1,942.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415595	OUTBURST ADVERTISING	355.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415596	LAURAN L PALL	4,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415597	PERFORMANCE HOSE SALES	211.61CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415598	PFG TEXAS - VICTORIA	6,279.70CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415599	PIT STOP KWIK LUBE	198.97CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415600	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415601	PRECISION DELTA CORPORATION	7,034.88CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415602	PROSPERITY BANK	102.01CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415603	QUILL CORP.	185.41CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415604	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415605	JAMES M. REEVES	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415606	JOE A RIVERA	2,175.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415607	ROGUE WASTE RECOVERY & ENVIRON	21.25CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415608	ALLISON ROTHER, CSR	60.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415609	SAMMY'S TRUCKING LLC	925.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415610	MATTHEW SCHNEIDER	2,465.88CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/10/2022	CHECK	415613	SKIPS RESTAURANT EQUIPMENT	8,291.59CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415614	JAMES RUSSELL SMITH	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415615	LOWELL T. SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415616	DAVID SOLIS	77.42CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415617	CHILD STUDY CLINIC	7,703.30CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415618	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415619	STERICYCLE INC	219.30CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415620	STEWART & STEVENSON SERVICES I	6,493.29CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415621	JOHN L SULLIVAN	6,482.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415622	TAC RISK MANAGEMENT POOL	6,562.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415623	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415624	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415625	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415626	TEXAS A&M ENGINEERING EXT SRVC	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415627	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415628	TEXAS DEPT OF CRIMINAL JUSTICE	525.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415629	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415630	TEXAS TOOL & HARDWARE	419.99CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415631	TREYSI DIAZ DELEON	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415632	TROUT TRUCKING CO. INC.	1,430.73CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415633	TYLER TECHNOLOGIES, INC.	58,344.02CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415634	UNIFIRST CORPORATION	1,802.85CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415635	V-QUEST OFFICE MACHINES &	499.70CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415636	VICTORIA ADVOCATE	305.10CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415637	VICTORIA ADVOCATE-SUBSCRIPTION	73.75CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415638	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415639	VICTORIA COLLEGE PAYMENTS CENT	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415640	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415641	VICTORIA ORTHOPEDIC CENTER LLP	1,130.90CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415642	VICTORIA ORTHOPEDIC CENTER, LL	196.90CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415643	VICTORY AIR & EQUIPMENT LLC	221.53CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415644	VOTEC CORPORATION	7,980.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415645	WAL-MART	67.89CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415646	WAL-MART	245.98CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415647	WAL-MART	297.71CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415648	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415649	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415650	KEITH S. WEISER	4,641.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415651	LESLIE A. WERNER	2,705.64CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415652	N BAR HOLDINGS LLC	1,240.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415653	WHOLESALE TIRE COMPANY	17.28CR	OUTSTND	A	0/00/0000
101-2000	10/10/2022	CHECK	415654	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/10/2022	CHECK	415655	ZARSKY LUMBER COMPANY, INC.	23.97CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415656	AT&T	1,015.78CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415657	AT&T-PLEXAR	3,041.58CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415658	AT&T MOBILITY	569.85CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415659	AT&T MOBILITY	156.75CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415660	AT&T MOBILITY	3,494.21CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415661	AT&T MOBILITY	2,828.97CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415662	CITY OF VICTORIA	6,191.64CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415663	CITY OF VICTORIA-UTILITIES	586.71CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415664	FUELMAN	29,893.14CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415665	HOPE OF SOUTH TEXAS INC	1,605.32CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415666	LINEBARGER, GOGGAN, BLAIR & SA	1,867.32CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415667	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415668	CEQUEL COMMUNICATION LLC	177.42CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415669	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415670	Pat DeDear	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415671	TAC UNEMPLOYMENT FUND	6,597.79CR	OUTSTND	A	0/00/0000
101-2000	10/07/2022	CHECK	415672	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	415673	DEPT OF INFORMATION RESOURCES	273.66CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	415674	ROCHELLE RIPPAMONTI	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2022	CHECK	415675	SARA PAGEL	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415676	4405 NAVARRO OWNER LLC VOIDED	647.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415677	A-1 SHINER FIRE & SAFETYVOIDED	2,646.43CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415678	ABN CONSTRUCTION LLC VOIDED	8,006.25CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415679	AERO SPECIALTIES VOIDED	7,805.20CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415680	OBNENHAUS ENTERPRISES VOIDED	121.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415681	ABRAHEM ALHAMZAWI VOIDED	140.27CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415682	JOHNNY AMADOR VOIDED	75.65CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415683	AMAZON VOIDED	942.43CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415684	ANCHOR LUMBER YARD VOIDED	66.65CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415685	ANDERSON MACHINERY CO INVOIDED	116.15CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415686	APPLICANT INFORMATION VOIDED	27.75CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415687	AQUA BEVERAGE COMPANY VOIDED	85.88CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415688	ARNOLD OIL CO. VOIDED	106.25CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415689	ARROW-MAGNOLIA INTERNATVOIDED	7,532.17CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415690	BEASLEY TIRE SERVICE INCVOIDED	7.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415691	SARRAH BEAVER VOIDED	330.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415692	JAMES R. BEELER VOIDED	350.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415693	BEXAR COUNTY CLERK VOIDED	547.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415694	BIMBO BAKERIES VOIDED	944.22CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415695	BOB BARKER COMPANY, INC.VOIDED	96.24CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415696	BOSART LOCK & KEY INC.	41.15CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415697	BOUND TREE MEDICAL LLC	2,089.99CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415698	BUILDING BRANDS MARKETING, LLC	25.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/24/2022	CHECK	415700	KEMBERLEY CALK	570.71CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415701	TRAVIS CAMPBELL	114.86CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415702	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415703	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415704	CITIZENS MEDICAL CENTER	711.68CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415705	CIVIL CORP	1,298.75CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415706	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415707	COASTAL OFFICE SOLUTIONS INC	684.68CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415708	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415709	COMPLIANCY GROUP LLC	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415710	COMPUTER COMMAND CORP.	700.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415711	NEAL A. CONNORS	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415712	CORRECT COMMISSARY, LLC	3,289.35CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415713	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415714	CROSSROADS TIRE SERVICE CORP	3,307.41CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415715	CROSSROADS VETERINARY CLINIC	2,580.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415716	CROSSROADS VETERINARY CLINIC	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415717	CROSSROADS VETERINARY CLINIC	142.90CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415718	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415719	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415720	CROSSROADS VETERINARY CLINIC	88.38CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415721	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415722	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415723	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415724	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415725	CULLEN, CARSNER, SEERDEN	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415726	DRIESSEN WATER INC	78.35CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415727	D & D COMMERCIAL REBUILD INC.	89.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415728	DANIEL CHAVARRIA	180.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415729	DAVIS & STANTON, INC	881.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415730	BRODY W. DAVIS	109.80CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415731	THE REINALT-THOMAS CORPORATION	1,544.68CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415732	ENTERPRISE FM TRUST	2,306.35CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415733	ENVIROTECH CARRIERS INC	134.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415734	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415735	FARM INDUSTRIAL COMPANY	252.53CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415736	FIRETROL PROTECTION SYSTEMS IN	3,625.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415737	FLEET FUELING MANAGEMENT	567.91CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415738	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415739	FUELMAN	636.27CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415740	FUELMAN	145.89CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415741	FUELMAN	486.98CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415742	FUELMAN	511.98CR	VOIDED	A	10/24/2022

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/24/2022	CHECK	415744	FUELMAN	VOIDED	395.03CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415745	FUELMAN	VOIDED	59.52CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415746	FUELMAN	VOIDED	35.17CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415747	FUELMAN	VOIDED	106.38CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415748	FUELMAN	VOIDED	82.35CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415749	FUELMAN	VOIDED	1,994.44CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415750	GALLS, LLC		443.76CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415751	ALEX GARCIA	VOIDED	19.78CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415752	DANNY GARCIA	VOIDED	178.51CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415753	OMAR GARCIA	VOIDED	69.70CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415754	CHARLOTTE GARNER	VOIDED	22.97CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415755	GLOBAL ARFF SERVICES		3,809.72CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415756	K&JR HOLDINGS LLC		672.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415757	GRACE FUNERAL HOME INC		1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415758	GRANT MACKAY COMPANY, INVOIDED		27,075.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415759	GT DISTRIBUTORS INC.		1,102.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415760	GULF COAST PAPER CO. INC.		965.04CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415761	JULIE HALE		2,061.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415762	HANSA-FLEX USA		368.18CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415763	HILL COUNTRY DAIRIES		1,659.76CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415764	DAVID HINOJOSA	VOIDED	90.81CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415765	HLAVINKA EQUIPMENT COMPANY		138.78CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415766	HM LIFE INS	VOIDED	3,664.92CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415767	HOME DEPOT CREDIT SRVCS	VOIDED	24.98CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415768	HOPE OF SOUTH TEXAS INC		300.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415769	PATTI HUTSON		375.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415770	IBM CORPORATION		183.16CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415771	INTERSTATE ALL BATTERY		293.84CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415772	CONSTANCE FILLEY JOHNSON	VOIDED	103.96CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415773	KELLOGG PROPANE, INC.		62.40CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415774	GREGORY KOUBA	VOIDED	620.97CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415775	GULF INTERNATIONAL LLC		143.94CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415776	LABATT FOOD SERVICE		2,708.54CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415777	RICHARD J. LEIDL P.C. CORP		1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415778	LENTZ TRUE VALUE HARDWARE		85.43CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415779	LIMON'S ROAD SERVICE		2,908.74CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415780	LINDE GAS & EQUIPMENT INC.		74.93CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415781	LLANTAS EL OCHO #3 INC		150.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415782	VINICIO LLERENA	VOIDED	599.69CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415783	MAN RIK, INC		1,125.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415784	ESAU LOPEZ	VOIDED	184.57CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415785	JACOB LOPEZ	VOIDED	98.46CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415786	MAC HAIK FORD	VOIDED	25.53CR	VOIDED	A	10/24/2022

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/24/2022	CHECK	415787	KERI MARSHMAN	VOIDED	88.49CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415788	MARTIN RESOURCE MANAGEMENT COR		17,333.88CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415789	McCOY'S BUILDING SUPPLY		106.69CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415790	MCKESSON MEDICAL SURGICAL		1,611.97CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415791	MEDICAL WHOLESALE INC		106.30CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415792	RALPH MONTES	VOIDED	161.25CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415793	MONTGOMERY TECHNOLOGY SY	VOIDED	812.50CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415794	CHRISTY A MOYA	VOIDED	168.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415795	BLAKE MOZISEK	VOIDED	620.97CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415796	NAT'L AIR TRANSPORTATION ASSOC		395.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415797	JE-DAN INC		114.48CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415798	MITCHELL NEAL	VOIDED	60.06CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415799	CHARLES NESMITH		450.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415800	NEW DISTRIBUTING COMPANY		21,326.53CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415801	NEW GENERATION INDUSTRIES, LLC		2,340.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415802	CHRISTOPHER NICHOLSON		1,192.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415803	O'REILLY AUTOMOTIVE STORES, IN		567.31CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415804	OFFICE DEPOT	VOIDED	71.79CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415805	ODP BUSINESS SOLUTIONS LLC		392.86CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415806	ODP BUSINESS SOLUTIONS LLC		517.34CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415807	DOFST, LLC		4,452.24CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415808	DR JAMES B OMECINSKI JR		200.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415809	LACEY PADIER	VOIDED	620.97CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415810	LAURAN L PALL		2,700.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415811	PARENTS AS TEACHERS NATIONAL C		12,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415812	SAMANTHA PARTIDA	VOIDED	77.68CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415813	LAUREL HONER PATTON	VOIDED	92.34CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415814	INTERSTATE BILLING SERVICE		825.58CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415815	PFG TEXAS - VICTORIA		19,410.16CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415816	PGAL, INC	VOIDED	165.26CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415817	PIT STOP KWIK LUBE		190.96CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415818	POSITIVELY BATTERIES		152.94CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415819	LERM CONFERENCE		159.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415820	QUALITY HOT-MIX INC.		72,062.64CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415821	QUARTARO FORENSICS, LLC	VOIDED	2,500.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415822	EDUARDO RAMIREZ	VOIDED	436.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415823	REPUBLIC WASTE SERVICES		226.97CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415824	REXCO CONSTRUCTION SERV	VOIDED	154,291.96CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415825	REXEL USA, INC		631.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415826	ROGERS PHARMACY #1		69.40CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415827	ALLISON ROTHER, CSR	VOIDED	687.50CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415828	SAN ANTONIO FOOD BANK INC		23.90CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415829	SERVICE SUPPLY		142.02CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415830	SHERWIN WILLIAMS COMPANY		359.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----								
101-2000	10/24/2022	CHECK	415831	SHI GOVERNMENT	VOIDED	15,901.62CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415832	SHOPPA'S FARM SUPPLY INC		705.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415833	STX KEYSTONE INVESTMENTS		52.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415834	JAMES RUSSELL SMITH		225.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415835	SOUTH TEXAS CORRUGATED		3,585.36CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415836	SOUTHERN COMPUTER WRHS		404.64CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415837	STERICYCLE INC		115.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415838	STEVEN BALDWIN ASSOCIATES, LLC		6,110.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415839	TCOLE-TX COMM ON LAW EN	VOIDED	250.00CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415840	TDCAA		50.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415841	TDCAA		60.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415842	TEXAS A&M FOREST SERVICE		250.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415843	TEXAS EXCAVATION SAFETY SYSTEM		6.65CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415844	TEXAS FIRE MARSHALS' ASSCN		100.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415845	TEXAS SANITATION CO.		405.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415846	TEXAS WILDLIFE DAMAGE MGT FUND		3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415847	JEFFREY THOMAS	VOIDED	620.97CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415848	THOMAS SURVEYORS		3,337.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415849	TRANSUNION RISK & ALTERNATIVE		201.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415850	MORGAN TREVINO	VOIDED	75.72CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415851	UNIFIRST CORPORATION		116.33CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415852	V-QUEST OFFICE MACHINES &		128.72CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415853	VAL MOTORS LLC		35.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415854	VICTORIA ADVOCATE		1,394.45CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415855	VICTORIA ALL-SPORTS CENTER		352.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415856	VICTORIA FARM EQUIPMENT		240.68CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415857	VICTORIA ISD	VOIDED	10,204.94CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415858	VICTORIA OLIVER COMPANY		729.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415859	VICTORY AIR & EQUIPMENT LLC		140.17CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415860	WAL-MART	VOIDED	115.22CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415861	WALLER COUNTY ASPHALT INC		3,593.80CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415862	WASTE MANAGEMENT OF TEXA	VOIDED	1,914.13CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415863	WASTE MANAGEMENT OF TEXA	VOIDED	272.42CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415864	WASTE MANAGEMENT OF TEXA	VOIDED	544.83CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415865	WASTE MANAGEMENT OF TEXA	VOIDED	85.28CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415866	WASTE MANAGEMENT OF TEXA	VOIDED	353.81CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415867	WASTE MANAGEMENT OF TEXA	VOIDED	388.57CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415868	THOMSON REUTERS		2,822.93CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415869	N BAR HOLDINGS LLC		2,218.20CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415870	WHOLESALE TIRE COMPANY		62.53CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415871	XEROX CORPORATION		55.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415872	ERIN ZAROSKY	VOIDED	115.13CR	VOIDED	A	10/24/2022
101-2000	10/24/2022	CHECK	415873	ZAROSKY LUMBER COMPANY, INC.		14.99CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415874	4405 NAVARRO OWNER LLC		647.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/17/2022	CHECK	415875	A-1 SHINER FIRE & SAFETY, INC	2,646.43CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415876	ABN CONSTRUCTION LLC	8,006.25CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415877	AERO SPECIALTIES	7,805.20CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415878	OBNENHAUS ENTERPRISES	121.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415879	ABRAHEM ALHAMZAWI	140.27CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415880	JOHNNY AMADOR	75.65CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415881	AMAZON	942.43CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415882	ANCHOR LUMBER YARD	66.65CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415883	ANDERSON MACHINERY CO INC	116.15CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415884	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415885	AQUA BEVERAGE COMPANY	85.88CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415886	ARNOLD OIL CO.	106.25CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415887	ARROW-MAGNOLIA INTERNATIONAL I	7,532.17CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415888	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415889	SARRAH BEAVER	330.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415890	JAMES R. BEELER	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415891	BEXAR COUNTY CLERK	547.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415892	BIMBO BAKERIES	944.22CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415893	BOB BARKER COMPANY, INC.	96.24CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415894	KEMBERLEY CALK	570.71CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415895	TRAVIS CAMPBELL	114.86CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415896	BRODY W. DAVIS	109.80CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415897	FUELMAN	636.27CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415898	FUELMAN	145.89CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415899	FUELMAN	486.98CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415900	FUELMAN	511.98CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415901	FUELMAN	976.88CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415902	FUELMAN	395.03CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415903	FUELMAN	59.52CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415904	FUELMAN	35.17CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415905	FUELMAN	106.38CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415906	FUELMAN	82.35CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415907	FUELMAN	1,994.44CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415908	ALEX GARCIA	19.78CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415909	DANNY GARCIA	178.51CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415910	OMAR GARCIA	69.70CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415911	CHARLOTTE GARNER	22.97CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415912	GRANT MACKAY COMPANY, INC	27,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415913	DAVID HINOJOSA	90.81CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415914	HM LIFE INS	3,664.92CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415915	HOME DEPOT CREDIT SRVCS	24.98CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415916	CONSTANCE FILLEY JOHNSON	103.96CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415917	GREGORY KOUBA	620.97CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415918	VINICIO LLERENA	599.69CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/17/2022	CHECK	415919	ESAU LOPEZ	184.57CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415920	JACOB LOPEZ	98.46CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415921	MAC HAIK FORD	25.53CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415922	KERI MARSHMAN	88.49CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415923	RALPH MONTES	161.25CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415924	MONTGOMERY TECHNOLOGY SYSTEMS	812.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415925	CHRISTY A MOYA	168.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415926	BLAKE MOZISEK	620.97CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415927	MITCHELL NEAL	60.06CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415928	OFFICE DEPOT	71.79CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415929	LACEY PADIER	620.97CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415930	SAMANTHA PARTIDA	77.68CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415931	LAUREL HONER PATTON	92.34CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415932	PGAL, INC	165.26CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415933	QUARTARO FORENSICS, LLC	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415934	EDUARDO RAMIREZ	436.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415935	REXCO CONSTRUCTION SERVICES, I	154,291.96CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415936	ALLISON ROTHER, CSR	687.50CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415937	SHI GOVERNMENT	15,901.62CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415938	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415939	JEFFREY THOMAS	620.97CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415940	MORGAN TREVINO	75.72CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415941	VICTORIA ISD	10,204.94CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415942	WAL-MART	115.22CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415943	WASTE MANAGEMENT OF TEXAS, INC	1,914.13CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415944	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415945	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415946	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415947	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415948	WASTE MANAGEMENT OF TEXAS, INC	388.57CR	OUTSTND	A	0/00/0000
101-2000	10/17/2022	CHECK	415949	ERIN ZAROSKY	115.13CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	CHECK	415950	CITY OF VICTORIA-UTILITIES	15,991.09CR	OUTSTND	A	0/00/0000
101-2000	10/14/2022	CHECK	415951	GONZALES CO SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415952	AT&T	1,674.45CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415953	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415954	CENTERPOINT ENERGY	1,825.89CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415955	CENTERPOINT ENERGY	49.91CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415956	CENTERPOINT ENERGY	549.68CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415957	CENTERPOINT ENERGY	47.46CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415958	CENTERPOINT ENERGY	54.12CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415959	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415960	DIRECTV	86.99CR	OUTSTND	A	0/00/0000
101-2000	10/18/2022	CHECK	415961	CEQUEL COMMUNICATIONS LLC	3,270.70CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415962	4405 NAVARRO OWNER LLC	710.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/24/2022	CHECK	415963	A.T. DIERLAM HAY FEED RANCH	174.83CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415964	ABN CONSTRUCTION LLC	23,911.44CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415965	ACCURATE WATER INC	582.55CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415966	AIRGAS USA, LLC	10.54CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415967	ANDREW JOSEPH RODRIGUEZ	5,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415968	AMAZON	3,876.64CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415969	ANDERSON MACHINERY CO INC	169.31CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415970	AQUA BEVERAGE COMPANY	112.83CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415971	ARNOLD OIL CO.	86.31CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415972	ATZENHOFFER CHEVROLET CO.	32.28CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415973	BAILEY'S TEST STRIPS AND	113.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415974	BAY BRIDGE ADMINISTRATORS, LLC	8,749.44CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415975	JAMES R. BEELER	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415976	BIMBO BAKERIES	737.28CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415977	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415978	BOB BARKER COMPANY, INC.	195.20CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415979	MATT BOCHAT	165.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415980	JASON BOYD	55.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415981	BRADICICH, MOORE & USZYNSKI, L	2,707.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415982	EDWARD BRISENO	116.62CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415983	BUILDING BRANDS MARKETING, LLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415984	GARY BURNS	203.51CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415985	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415986	CDW GOVERNMENT INC	7,477.62CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415987	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415988	CITIBANK	61,313.02CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415989	CITIZENS MEDICAL CENTER	481.38CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415990	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415991	CITY OF VICTORIA FINANCE	566.82CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415992	CITY OF VICTORIA UBO-HARP	82.36CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415993	CITY OF VICTORIA UBO-HARP	106.74CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415994	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415995	CLINICAL PATHOLOGY LABS	1,204.46CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415996	CLINICAL PATHOLOGY LABS	4,332.82CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415997	COASTAL OFFICE SOLUTIONS INC	190.39CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415998	NEAL A. CONNORS	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	415999	CORRECT COMMISSARY, LLC	2,349.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416000	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416001	CROSSROADS MORTUARY SERVICES L	1,445.90CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416002	CROSSROADS TIRE SERVICE CORP	260.46CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416003	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416004	CULLEN, CARSNER, SEERDEN	3,203.03CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416005	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416006	DIAMOND DRUGS, INC	8,659.61CR	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	10/24/2022	CHECK	416008	EAGLE FIRE & SAFETY INC	365.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416009	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416010	ENVIROTECH CARRIERS INC	234.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416011	JOHN C. EVANS	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416012	FASTOP FOOD STORES	47.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416013	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416014	FIRETRON, INC.	356.40CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416015	LINDA FURY	454.04CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416016	GALLS, LLC	1,008.92CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416017	KIRBY L. GARRETT DDS	2,112.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416018	BEATRIZ GONZALEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416019	GRANT MACKAY COMPANY, INC	88,833.64CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416020	CHARLES E. GREEN	657.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416021	GULF BOLT AND SUPPLY, INC.	136.05CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416022	GULF COAST PAPER CO. INC.	351.56CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416023	HANSA-FLEX USA	290.72CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416024	ANDREA HARVEY	112.38CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416025	TRISH HASTINGS	70.54CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416026	ARNOLD HAYDEN	220.47CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416027	JOYCE M. HELLER	948.75CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416028	HENRY SCHEIN INC.	9,450.08CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416029	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416030	HILL COUNTRY DAIRIES	1,029.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416031	HAVAVINKA EQUIPMENT COMPANY	702.75CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416032	HOLT CAT	215.35CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416033	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416034	PATTI HUTSON	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416035	IDEXX DISTRIBUTION, INC.	917.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416036	ID WHOLESALER	959.80CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416037	INTERSTATE ALL BATTERY	315.90CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416038	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416039	KEVIN JANAK	1,157.71CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416040	KELLOGG PROPANE, INC.	112.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416041	STEVEN S. KIDDER	12,178.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416042	LYNN KNAUPP	262.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416043	LENTZ TRUE VALUE HARDWARE	50.38CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416044	RELX INC.	2,832.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416045	VINICIO LLERENA	988.90CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416046	ALEX LUNA	725.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416047	MARTIN RESOURCE MANAGEMENT COR	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416048	LUIS MARTINEZ	277.66CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416049	MCCOY'S BUILDING SUPPLY	8.07CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416050	ZACHARY MILES	199.35CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/24/2022	CHECK	416051	RUSSEL THOMPSON, PHD & ASSOCIA	1,886.67CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416052	ROGER MCGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416053	NEW DISTRIBUTING COMPANY	5,485.25CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416054	O'REILLY AUTOMOTIVE STORES, IN	229.61CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416055	ODP BUSINESS SOLUTIONS LLC	307.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416056	DOFST, LLC	468.70CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416057	DR JAMES B OMECINSKI JR	693.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416058	EMMANUEL OPADA	306.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416059	OTM SERVICES LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416060	PAESSLER AG	764.77CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416061	LAURAN L PALL	525.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416062	PATHMARK TRAFFIC PRODUCTS	2,704.15CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416063	PATTERSON DENTAL SUPPLY, INC	45.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416064	PFG TEXAS - VICTORIA	11,653.41CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416065	KIM PICKENS	64.39CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416066	POSITIVELY BATTERIES	109.95CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416067	PROSPERITY BANK	3,712.12CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416068	KORCZYNSKI & MCCANTS REALTY AS	3,370.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416069	RECOVERY MONITORING SOLUTIONS	1,807.65CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416070	JAMES M. REEVES	675.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416071	JOE A RIVERA	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416072	ROBERTS, ODEFEY, WITTE & WALL,	1,055.25CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416073	SERVICE SUPPLY	1,244.88CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416074	SHOPPA'S FARM SUPPLY INC	379.44CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416075	SINOCO	550.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416076	JAMES RUSSELL SMITH	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416077	SOLARWINDS, INC.	239.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416078	STAPLES ADVANTAGE	495.99CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416079	STRIDDE, CALLINS, & ASSOC, INC	5,358.04CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416080	SYMBOLARTS, LLC	930.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416081	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416082	TEXAS POLICE TRAINERS, LLC	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416083	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416084	TEXAS TOOL & HARDWARE	193.28CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416085	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416086	TRAVIS COUNTY MEDICAL EXAMINER	13,740.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416087	TRIDENT INSURANCE SERVICES	388.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416088	U S POSTMASTER	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416089	UNIFIRST CORPORATION	116.33CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416090	VICTORIA ADVOCATE	2,230.45CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416091	VICTORIA BEARING & IND. SUPPLY	92.06CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416092	VICTORIA COLLEGE PAYMENTS CENT	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416093	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416094	VICTORIA COMMUNICATION SERVICE	63.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	10/24/2022	CHECK	416096	VICTORIA FARM EQUIPMENT	3,639.99CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416097	VICTORIA OLIVER COMPANY	244.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416098	VLC COLLISION	1,678.02CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416099	WASTE MANAGEMENT OF TEXAS, INC	553.56CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416100	WASTE MANAGEMENT OF TEXAS, INC	947.16CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416101	WASTE MANAGEMENT OF TEXAS, INC	1,248.34CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416102	THOMSON REUTERS	304.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416103	N BAR HOLDINGS LLC	1,075.60CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416104	WHOLESALE TIRE COMPANY	539.20CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416105	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2022	CHECK	416106	ZARSKY LUMBER COMPANY, INC.	69.99CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416107	AT&T MOBILITY	194.09CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416108	AT&T MOBILITY	469.70CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416109	BEE COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416110	CENTERPOINT ENERGY	43.41CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416111	CENTERPOINT ENERGY	53.31CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416112	CENTERPOINT ENERGY	77.66CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416113	CENTERPOINT ENERGY	46.99CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416114	CITY OF VICTORIA-UTILITIES	62.64CR	OUTSTND	A	0/00/0000
101-2000	10/21/2022	CHECK	416115	TXU ENERGY	60,502.16CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416116	CENTERPOINT ENERGY	54.66CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416117	CITY OF VICTORIA-UTILITIES	8,464.23CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416118	DIRECTV	153.99CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416119	CEQUEL COMMUNICATION LLC	161.56CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416120	CEQUEL COMMUNICATION LLC	183.61CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416121	CEQUEL COMMUNICATIONS LLC	488.59CR	OUTSTND	A	0/00/0000
101-2000	10/25/2022	CHECK	416122	SYMMETRY ENERGY SOLUTIONS, LLC	2,586.46CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416123	A-1 SHINER FIRE & SAFETY, INC	4,880.25CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416124	A.T. DIERLAM HAY FEED RANCH	359.88CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416125	ABN CONSTRUCTION LLC	3,099.07CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416126	LYNETTE ACUNA	664.39CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416127	ADVANCED AUTOCARE	13,761.40CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416128	ALPHACARD	13.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416129	AMAZON	210.45CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416130	AMG PRINTING & MAILING	8,336.49CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416131	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416132	ANCHOR LUMBER YARD	85.39CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416133	ANDERSON MACHINERY CO INC	302.93CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416134	AQUA BEVERAGE COMPANY	270.69CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416135	GARY D. FOSS	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416136	KELLY ARNECKE	507.08CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416137	ASCO EQUIPMENT	1,533.94CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416138	AT&T	2,294.75CR	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	10/31/2022	CHECK	416139	AUMENTUM TECHNOLOGIES	317.12CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416140	AVITA DRUGS, LLC	387.89CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416141	AVITA DRUGS, LLC	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416142	JAMES R. BEELER	850.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416143	ROBERT BIANCHI JR	102.68CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416144	BIMBO BAKERIES	660.48CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416145	BOB BARKER COMPANY, INC.	107.56CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416146	BOSART LOCK & KEY INC.	594.20CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416147	BOUND TREE MEDICAL LLC	482.39CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416148	BRADICICH, MOORE & USZYNSKI, L	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416149	DAVID ROSS BRAUNE MA LPC	2,851.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416150	BENJAMIN CASTILLO	5,937.45CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416151	CELLEBRITE USA INC	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416152	CENTURION PLANNING & DESIGN, L	40,657.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416153	CHARM-TEX, INC	38.16CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416154	MAX CHRISTIE	124.63CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416155	STEPHEN CIHAL	1,968.75CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416156	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416157	CINTAS FIRST AID & SAFETY	60.34CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416158	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416159	CITIZENS MEDICAL CENTER	2,837.87CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416160	CITY OF VICTORIA FINANCE	1,539.27CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416161	COASTAL OFFICE SOLUTIONS INC	451.46CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416162	COMPADRES DESIGN INC	530.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416163	NEAL A. CONNORS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416164	CORPUS CHRISTI AREA COUNCIL	2,565.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416165	ELLIOTT COSTAS	8,993.75CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416166	VICTORIA CAR WASH SERVICES LLC	498.95CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416167	CRAMER MARKETING	691.57CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416168	CROSSROADS MORTUARY SERVICES L	559.80CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416169	CROSSROADS TIRE SERVICE CORP	2,655.75CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416170	CSRS, LLC	18,077.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416171	CUSTOM CAR CARE, LLC	664.77CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416172	CUSTOM TINTING, INC.	489.95CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416173	GARDENLAND NURSEY, INC	9,495.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416174	LAUREN DANIELS	190.96CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416175	THE REINALT-THOMAS CORPORATION	962.64CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416176	DOWNING GILLIAM LAW, PLLC	8,812.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416177	D'S OUTDOOR POWER EQUIPMENT, I	7.04CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416178	EFFICIENCY AIR INC	13,454.55CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416179	ELECTION SYSTEMS & SOFTWARE IN	9,618.95CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416180	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416181	ENVIROTECH CARRIERS INC	153.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416182	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/31/2022	CHECK	416183	JOHN EVERITT	134.63CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416184	FARM INDUSTRIAL COMPANY	47.48CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416185	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416186	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416187	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416188	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416189	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416190	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416191	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416192	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416193	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416194	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416195	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416196	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416197	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416198	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416199	FBI - L.E.E.D.A.	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416200	FEDEX	78.70CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416201	FIRE PROTECTION PUBLICATIONS	145.80CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416202	FIRESTONE - BRIDGESTONE AMERIC	216.99CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416203	GALLS, LLC	886.85CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416204	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416205	GULF BOLT AND SUPPLY, INC.	51.29CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416206	GULF COAST PAPER CO. INC.	2,178.81CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416207	JULIE HALE	343.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416208	HANSA-FLEX USA	66.05CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416209	HARBOR FREIGHT TOOLS	109.99CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416210	PAMA HENCERLING	618.32CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416211	SHELLY HENCERLING	499.22CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416212	HENRY SCHEIN INC.	3,764.02CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416213	HILL COUNTRY DAIRIES	1,713.54CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416214	HIRERIGHT GIS INTERMEDIATE COR	71.61CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416215	HLAVINKA EQUIPMENT COMPANY	226.18CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416216	HOLT CAT	10,201.36CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416217	DANIEL GOLDEN	100.28CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416218	HUDSON'S ENGRAVING AND GIFTS	550.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416219	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416220	INTERSTATE ALL BATTERY	263.90CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416221	FLOYD JASTER JR	503.97CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416222	MARY ELIZABETH JIMENEZ	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416223	SUZANNE TRISTAN JIMENEZ	573.76CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416224	STEVEN S. KIDDER	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416225	MARTIN DAVID KOEHNE	685.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416226	LABATT FOOD SERVICE	4,108.79CR	OUTSTND	A	0/00/0000

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

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 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	10/31/2022	CHECK	416227	LAMAR COMPANIES	2,115.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416228	LAW ENFORCEMENT SYS, INC.	282.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416229	LIMON'S ROAD SERVICE	921.63CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416230	LONE STAR OVERNIGHT	115.53CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416231	ALEX LUNA	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416232	MAIN STREET ANIMAL HOSPITAL	249.28CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416233	MATULA'S COLLISION CENTER	1,048.72CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416234	RICHARD McBRAYER	183.75CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416235	MCKESSON MEDICAL SURGICAL	550.24CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416236	MEDICAL WHOLESALE INC	1,225.98CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416237	MID-COAST ELECTRIC SUPPLY INC	359.65CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416238	THIRD COAST DISTRIBUTING LLC	92.47CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416239	CHARLES NESMITH	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416240	NEW DISTRIBUTING COMPANY	7,315.69CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416241	NEXT STEP COUNSELING & EDUCATI	825.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416242	NOODLE SOUP OF WEINGART	1,128.32CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416243	O'REILLY AUTOMOTIVE STORES, IN	2,285.99CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416244	OFFICE DEPOT	126.10CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416245	ODP BUSINESS SOLUTIONS LLC	736.19CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416246	OFFICE DEPOT BUSINESS ACCOUNT	1,044.44CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416247	OFFICE DEPOT BUSINESS CREDIT	118.55CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416248	OFFICE DEPOT BUSINESS CREDIT	441.41CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416249	DR JAMES B OMECINSKI JR	106.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416250	RAMIRO PADRON	120.24CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416251	PEGASUS SCHOOLS INC	9,738.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416252	CHELSEA PENA	102.56CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416253	REGINA ROSE PEREZ	333.88CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416254	PERRY OFFICE PRODUCTS	180.74CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416255	PFG TEXAS - VICTORIA	6,623.08CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416256	MARISSA PURCELL	100.05CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416257	WADE PURCELL	543.12CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416258	QUALITY HOT-MIX INC.	15,316.56CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416259	DAMARIS RABSATT	136.85CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416260	RAWLEY MCCOY & ASSOCIATES	2,392.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416261	RAY ALLEN MANUFACTURING LLC	254.99CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416262	REPUBLIC WASTE SERVICES	309.84CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416263	RITE OF PASSAGE INC	6,045.70CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416264	ROGERS PHARMACY #1	872.84CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416265	ROSS ROSALEZ	493.40CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416266	JAMES ROSENQUEST	101.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416267	ALLISON ROTHER, CSR	252.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416268	IRIN SAENZ	106.35CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416269	KYLE SALZIGER	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416270	SHI GOVERNMENT	3,545.92CR	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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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/31/2022	CHECK	416271	SHOPPA'S FARM SUPPLY INC	1,268.07CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416272	JAMES RUSSELL SMITH	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416273	LOWELL T. SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416274	SOLID BORDER, INC.	4,680.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416275	SOUTHERN COMPUTER WRHS	358.65CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416276	TENTCRAFT	4,785.04CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416277	TEXAS A&M ENGINEERING EXT SRVC	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416278	TEXAS DEPT OF AGRICULTURE	628.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416279	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416280	TEXAS TOOL & HARDWARE	27.35CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416281	TRAINING 9-1-1 HEROES	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416282	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416283	UNIFIRST CORPORATION	116.33CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416284	USFAT, LLC - UNITED STATES	1,365.55CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416285	ELLEN VALLEJO	4,850.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416286	VICTORIA ADVOCATE	152.55CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416287	VICTORIA BEARING & IND. SUPPLY	276.93CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416288	VICTORIA OLIVER COMPANY	140.11CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416289	VICTORY AIR & EQUIPMENT LLC	29.08CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416290	BECKY WADE	207.50CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416291	WAL-MART	61.74CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416292	WALLER COUNTY ASPHALT INC	3,652.60CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416293	N BAR HOLDINGS LLC	1,011.67CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416294	WHOLESALE TIRE COMPANY	2,145.20CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416295	WILLIAM BLEVINS	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416296	SENAE WILLIAMS	90.34CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416297	JENNI WRIGHT	335.61CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416298	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000
101-2000	10/31/2022	CHECK	416299	ZARSKY LUMBER COMPANY, INC.	112.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416300	AT&T MOBILITY	59.23CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416301	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416302	AT&T MOBILITY	349.47CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416303	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416304	CARLOS SALAS	205.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416305	COMAL COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416306	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416307	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	10/28/2022	CHECK	416308	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	10/03/2022	DEPOSIT		DAILY CASH POSTING 10/03/2022	15,395.44	OUTSTND	C	0/00/0000
101-2000	10/04/2022	DEPOSIT		DAILY CASH POSTING 10/04/2022	53,595.70	OUTSTND	C	0/00/0000
101-2000	10/04/2022	DEPOSIT	000001	DAILY CASH POSTING 10/04/2022	11,380.04	OUTSTND	C	0/00/0000
101-2000	10/05/2022	DEPOSIT		DAILY CASH POSTING 10/05/2022	224,996.72	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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 FOLIO: All

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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
DEPOSIT:									
101-2000	10/05/2022	DEPOSIT	000001	DAILY CASH POSTING 10/05/2022		24,349.97	OUTSTND	C	0/00/0000
101-2000	10/06/2022	DEPOSIT		DAILY CASH POSTING 10/06/2022		21,827.90	OUTSTND	C	0/00/0000
101-2000	10/06/2022	DEPOSIT	000001	DAILY CASH POSTING 10/06/2022		4,400.00	OUTSTND	C	0/00/0000
101-2000	10/07/2022	DEPOSIT		DAILY CASH POSTING 10/07/2022		5,459.42	OUTSTND	C	0/00/0000
101-2000	10/07/2022	DEPOSIT	000001	DAILY CASH POSTING 10/07/2022		34,670.70	OUTSTND	C	0/00/0000
101-2000	10/10/2022	DEPOSIT		DAILY CASH POSTING 10/10/2022		33,669.19	OUTSTND	C	0/00/0000
101-2000	10/10/2022	DEPOSIT	000001	DAILY CASH POSTING 10/10/2022		54,137.70	OUTSTND	C	0/00/0000
101-2000	10/11/2022	DEPOSIT		DAILY CASH POSTING 10/11/2022		48,751.28	OUTSTND	C	0/00/0000
101-2000	10/11/2022	DEPOSIT	000001	DAILY CASH POSTING 10/11/2022		2,059.01	OUTSTND	C	0/00/0000
101-2000	10/11/2022	DEPOSIT	000002	DAILY CASH POSTING 10/11/2022		7,574.00	OUTSTND	C	0/00/0000
101-2000	10/12/2022	DEPOSIT		DAILY CASH POSTING 10/12/2022		95,841.03	OUTSTND	C	0/00/0000
101-2000	10/12/2022	DEPOSIT	000001	DAILY CASH POSTING 10/12/2022		42,733.02	OUTSTND	C	0/00/0000
101-2000	10/13/2022	DEPOSIT		DAILY CASH POSTING 10/13/2022		104,314.90	OUTSTND	C	0/00/0000
101-2000	10/13/2022	DEPOSIT	000001	DAILY CASH POSTING 10/13/2022		175,182.00	OUTSTND	C	0/00/0000
101-2000	10/14/2022	DEPOSIT		DAILY CASH POSTING 10/14/2022		152,899.83	OUTSTND	C	0/00/0000
101-2000	10/14/2022	DEPOSIT	000001	DAILY CASH POSTING 10/14/2022		34,509.24	OUTSTND	C	0/00/0000
101-2000	10/14/2022	DEPOSIT	000002	DAILY CASH POSTING 10/14/2022		1,592.00	OUTSTND	C	0/00/0000
101-2000	10/17/2022	DEPOSIT		DAILY CASH POSTING 10/17/2022		0.00	OUTSTND	C	0/00/0000
101-2000	10/17/2022	DEPOSIT	000001	DAILY CASH POSTING 10/17/2022		44,415.43	OUTSTND	C	0/00/0000
101-2000	10/18/2022	DEPOSIT		DAILY CASH POSTING 10/18/2022		21,504.78	OUTSTND	C	0/00/0000
101-2000	10/18/2022	DEPOSIT	000001	DAILY CASH POSTING 10/18/2022		1,332,972.61	OUTSTND	C	0/00/0000
101-2000	10/19/2022	DEPOSIT		DAILY CASH POSTING 10/19/2022		126,772.72	OUTSTND	C	0/00/0000
101-2000	10/19/2022	DEPOSIT	000001	DAILY CASH POSTING 10/19/2022		1,608.57	OUTSTND	C	0/00/0000
101-2000	10/19/2022	DEPOSIT	000002	DAILY CASH POSTING 10/19/2022		9,436.02	OUTSTND	C	0/00/0000
101-2000	10/19/2022	DEPOSIT	000003	DAILY CASH POSTING 10/19/2022		9,163.88	OUTSTND	C	0/00/0000
101-2000	10/20/2022	DEPOSIT		DAILY CASH POSTING 10/20/2022		2,844.45	OUTSTND	C	0/00/0000
101-2000	10/20/2022	DEPOSIT	000001	DAILY CASH POSTING 10/20/2022		2,959.00	OUTSTND	C	0/00/0000
101-2000	10/21/2022	DEPOSIT		DAILY CASH POSTING 10/21/2022		27,814.00	OUTSTND	C	0/00/0000
101-2000	10/21/2022	DEPOSIT	000001	DAILY CASH POSTING 10/21/2022		13,757.82	OUTSTND	C	0/00/0000
101-2000	10/24/2022	DEPOSIT		DAILY CASH POSTING 10/24/2022		8,566.86	OUTSTND	C	0/00/0000
101-2000	10/25/2022	DEPOSIT		DAILY CASH POSTING 10/25/2022		11,545.98	OUTSTND	C	0/00/0000
101-2000	10/25/2022	DEPOSIT	000001	DAILY CASH POSTING 10/25/2022		0.00	OUTSTND	C	0/00/0000
101-2000	10/26/2022	DEPOSIT		DAILY CASH POSTING 10/26/2022		111,732.58	OUTSTND	C	0/00/0000
101-2000	10/27/2022	DEPOSIT		DAILY CASH POSTING 10/27/2022		4,809.43	OUTSTND	C	0/00/0000
101-2000	10/27/2022	DEPOSIT	000001	DAILY CASH POSTING 10/27/2022		292,446.37	OUTSTND	C	0/00/0000
101-2000	10/28/2022	DEPOSIT		DAILY CASH POSTING 10/28/2022		115,942.79	OUTSTND	C	0/00/0000
101-2000	10/28/2022	DEPOSIT	000001	DAILY CASH POSTING 10/28/2022		6,864.92	OUTSTND	C	0/00/0000
101-2000	10/31/2022	DEPOSIT		DAILY CASH POSTING 10/31/2022		6,861.35	OUTSTND	C	0/00/0000
101-2000	10/31/2022	DEPOSIT	000001	DAILY CASH POSTING 10/31/2022		140.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	10/04/2022	MISC.	028824	DEFER HWY #36-22 09/03/2022		120,924.05CR	OUTSTND	G	0/00/0000
101-2000	10/04/2022	MISC.	028827	CLAIMS #11669-11672 EZ PYMT		3,070.78CR	OUTSTND	G	0/00/0000
101-2000	10/07/2022	MISC.	028835	9/22 CMC SALES TAX REIMB		30.00	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/07/2022	MISC.	028848	9/22 CREDIT CARD PYMTS	125,245.05	OUTSTND	G	0/00/0000
101-2000	10/08/2022	MISC.	028844	CLAIMS #11673-11679 EZ PYMT	137,423.90CR	OUTSTND	G	0/00/0000
101-2000	10/08/2022	MISC.	028845	10/22 ADMIN EXP & 8/22 CAFETER	64,914.94CR	OUTSTND	G	0/00/0000
101-2000	10/08/2022	MISC.	028846	10/22 DENTAL PYMTS	23,940.54CR	OUTSTND	G	0/00/0000
101-2000	10/10/2022	MISC.	415566	JESSICA KALMUS VOIDED	139.00	VOIDED	A	10/10/2022
101-2000	10/11/2022	MISC.	028836	SALES TAX ME 9/30/22	430.76CR	OUTSTND	G	0/00/0000
101-2000	10/11/2022	MISC.	028852	DEFER HWY #37-22 09/10/2022	95,050.84CR	OUTSTND	G	0/00/0000
101-2000	10/11/2022	MISC.	028869	CLAIMS #11670-11688 EZ PYMT	5,043.77CR	OUTSTND	G	0/00/0000
101-2000	10/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	827,730.50CR	OUTSTND	P	0/00/0000
101-2000	10/14/2022	MISC.	028879	PR 10/14/22 HLTH/DENT/LIFE	168,234.83	OUTSTND	G	0/00/0000
101-2000	10/14/2022	MISC.	028890	CLAIMS #11691-11694 EZ PYMT	6,363.18CR	OUTSTND	G	0/00/0000
101-2000	10/14/2022	MISC.	028891	SEPT GIS PREMIUMS	19,303.94CR	OUTSTND	G	0/00/0000
101-2000	10/17/2022	MISC.	028897	CIVIL FEES QTR END 9/30/22	36,360.57CR	OUTSTND	G	0/00/0000
101-2000	10/17/2022	MISC.	028898	CRIMINAL FEES QTR 9/30/22	82,855.51CR	OUTSTND	G	0/00/0000
101-2000	10/17/2022	MISC.	028900	DRUG CRT FEE QTR END 9/30/22	80.84CR	OUTSTND	G	0/00/0000
101-2000	10/17/2022	MISC.	028901	ELECTRONIC FEES QTR 9/30/22	1,083.26CR	OUTSTND	G	0/00/0000
101-2000	10/17/2022	MISC.	028904	REIMB CMC 9/22 BANK FEES	2,002.59	OUTSTND	G	0/00/0000
101-2000	10/18/2022	MISC.	028893	DEFER HWY #38-22 09/17/2022	91,679.59CR	OUTSTND	G	0/00/0000
101-2000	10/18/2022	MISC.	028896	CLAIMS #11695-11700 EZ PYMT	4,308.66CR	OUTSTND	G	0/00/0000
101-2000	10/20/2022	MISC.	413549	4405 NAVARRO OWNER LLC UNPOST	647.00	OUTSTND	A	0/00/0000
101-2000	10/21/2022	MISC.	028908	CLAIMS #11701-11723 EZ PYMT	191,710.02CR	OUTSTND	G	0/00/0000
101-2000	10/24/2022	MISC.	415676	4405 NAVARRO OWNER LLC VOIDED	647.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415677	A-1 SHINER FIRE & SAFETYVOIDED	2,646.43	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415678	ABN CONSTRUCTION LLC VOIDED	8,006.25	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415679	AERO SPECIALTIES VOIDED	7,805.20	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415680	OENHAUS ENTERPRISES VOIDED	121.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415681	ABRAHEM ALHAMZAWI VOIDED	140.27	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415682	JOHNNY AMADOR VOIDED	75.65	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415683	AMAZON VOIDED	942.43	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415684	ANCHOR LUMBER YARD VOIDED	66.65	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415685	ANDERSON MACHINERY CO INVOIDED	116.15	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415686	APPLICANT INFORMATION VOIDED	27.75	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415687	AQUA BEVERAGE COMPANY VOIDED	85.88	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415688	ARNOLD OIL CO. VOIDED	106.25	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415689	ARROW-MAGNOLIA INTERNATVOIDED	7,532.17	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415690	BEASLEY TIRE SERVICE INCVOIDED	7.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415691	SARRAH BEAVER VOIDED	330.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415692	JAMES R. BEELER VOIDED	350.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415693	BEXAR COUNTY CLERK VOIDED	547.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415694	BIMBO BAKERIES VOIDED	944.22	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415695	BOB BARKER COMPANY, INC.VOIDED	96.24	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415700	KEMBERLEY CALK VOIDED	570.71	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415701	TRAVIS CAMPBELL VOIDED	114.86	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415730	BRODY W. DAVIS VOIDED	109.80	VOIDED	A	10/24/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
101-2000	10/24/2022	MISC.	415739	FUELMAN	VOIDED	636.27	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415740	FUELMAN	VOIDED	145.89	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415741	FUELMAN	VOIDED	486.98	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415742	FUELMAN	VOIDED	511.98	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415743	FUELMAN	VOIDED	976.88	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415744	FUELMAN	VOIDED	395.03	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415745	FUELMAN	VOIDED	59.52	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415746	FUELMAN	VOIDED	35.17	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415747	FUELMAN	VOIDED	106.38	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415748	FUELMAN	VOIDED	82.35	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415749	FUELMAN	VOIDED	1,994.44	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415751	ALEX GARCIA	VOIDED	19.78	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415752	DANNY GARCIA	VOIDED	178.51	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415753	OMAR GARCIA	VOIDED	69.70	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415754	CHARLOTTE GARNER	VOIDED	22.97	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415758	GRANT MACKAY COMPANY, INVOICED	VOIDED	27,075.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415764	DAVID HINOJOSA	VOIDED	90.81	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415766	HM LIFE INS	VOIDED	3,664.92	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415767	HOME DEPOT CREDIT SRVCS	VOIDED	24.98	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415772	CONSTANCE FILLEY JOHNSON	VOIDED	103.96	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415774	GREGORY KOUBA	VOIDED	620.97	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415782	VINICIO LLERENA	VOIDED	599.69	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415784	ESAU LOPEZ	VOIDED	184.57	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415785	JACOB LOPEZ	VOIDED	98.46	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415786	MAC HAIK FORD	VOIDED	25.53	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415787	KERI MARSHMAN	VOIDED	88.49	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415792	RALPH MONTES	VOIDED	161.25	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415793	MONTGOMERY TECHNOLOGY SY	VOIDED	812.50	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415794	CHRISTY A MOYA	VOIDED	168.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415795	BLAKE MOZISEK	VOIDED	620.97	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415798	MITCHELL NEAL	VOIDED	60.06	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415804	OFFICE DEPOT	VOIDED	71.79	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415809	LACEY PADIER	VOIDED	620.97	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415812	SAMANTHA PARTIDA	VOIDED	77.68	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415813	LAUREL HONER PATTON	VOIDED	92.34	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415816	PGAL, INC	VOIDED	165.26	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415821	QUARTARO FORENSICS, LLC	VOIDED	2,500.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415822	EDUARDO RAMIREZ	VOIDED	436.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415824	REXCO CONSTRUCTION SERV	VOIDED	154,291.96	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415827	ALLISON ROTHER, CSR	VOIDED	687.50	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415831	SHI GOVERNMENT	VOIDED	15,901.62	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415839	TCOLE-TX COMM ON LAW ENF	VOIDED	250.00	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415847	JEFFREY THOMAS	VOIDED	620.97	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415850	MORGAN TREVINO	VOIDED	75.72	VOIDED	A	10/24/2022

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/24/2022	MISC.	415857	VICTORIA ISD	VOIDED 10,204.94	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415860	WAL-MART	VOIDED 115.22	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415862	WASTE MANAGEMENT OF TEXA	VOIDED 1,914.13	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415863	WASTE MANAGEMENT OF TEXA	VOIDED 272.42	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415864	WASTE MANAGEMENT OF TEXA	VOIDED 544.83	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415865	WASTE MANAGEMENT OF TEXA	VOIDED 85.28	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415866	WASTE MANAGEMENT OF TEXA	VOIDED 353.81	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415867	WASTE MANAGEMENT OF TEXA	VOIDED 388.57	VOIDED	A	10/24/2022
101-2000	10/24/2022	MISC.	415872	ERIN ZAROSKY	VOIDED 115.13	VOIDED	A	10/24/2022
101-2000	10/25/2022	MISC.	028916	CLAIMS #11724-11732 EZ PYMT	7,450.50CR	OUTSTND	G	0/00/0000
101-2000	10/25/2022	MISC.	028917	DEFER HWY #39-22 09/24/2022	86,969.09CR	OUTSTND	G	0/00/0000
101-2000	10/27/2022	MISC.	028921	PR 10/28/22 HLTH/DENT/LIFE	166,980.53	OUTSTND	G	0/00/0000
101-2000	10/28/2022	MISC.		PAYROLL DIRECT DEPOSIT	746,609.54CR	OUTSTND	P	0/00/0000
101-2000	10/28/2022	MISC.	028929	CLAIMS #11733-11744 EZ PYMT	12,048.81CR	OUTSTND	G	0/00/0000
101-2000	10/31/2022	MISC.	028933	TO CLEAR 10/22 PAYROLLS	3,156,351.86CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,498,008.14CR
	DEPOSIT	TOTAL:	3,301,498.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,997,129.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,531,708.95CR

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	10/14/2022	BANK-DRAFT	000701	GIS BENEFITS, INC	168,234.83CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000702	NATIONWIDE RETIREMENT SOL	5,813.74CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000703	PROSPERITY BANK	288,616.27CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000704	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000705	TEXAS COUNTY & DISTRICT	283,686.73CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000706	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000707	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	BANK-DRAFT	000708	VICTORIA CITY-COUNTY CRED	41,766.20CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000710	GIS BENEFITS, INC	166,980.53CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000711	NATIONWIDE RETIREMENT SOL	5,813.74CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000712	PROSPERITY BANK	246,425.84CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000713	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000714	TEXAS COUNTY & DISTRICT	254,538.40CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000715	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000716	VALIC RETIREMENT SERVICES	1,235.00CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	BANK-DRAFT	000717	VICTORIA CITY-COUNTY CRED	42,019.14CR	TRANSD	A	0/00/0000
101-2005	10/31/2022	BANK-DRAFT	000709	TEXAS DEPT OF CRIMINAL JUSTICE	11,251.79CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	10/14/2022	CHECK	109140	DE LA GARZA, SARITA	463.76CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109141	JOHNSON, JOEL B	697.00CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109142	BUSBY, MORGAN A	409.68CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109143	DIAZ, MARIA E	866.13CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109144	HERNANDEZ, ANGELICA R	1,304.93CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109145	HOPKINS, COLLIN L	3,093.29CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109146	LAQUA, MCKENZIE Z	5,123.06CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109147	MATA III, ROGELIO	1,057.48CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109148	ELLIS, MITCHELL D	1,227.65CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109149	PADRON, MYKEL B	608.61CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109150	ALLEN, MARY L	1,181.80CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109151	TYREE II, EDWARD D	515.93CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109152	PAGE, TINA C	672.12CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109153	GARCIA, MARGARET A	1,009.14CR	TRANSD	P	0/00/0000
101-2005	10/14/2022	CHECK	109154	CITIZENS HEALTHPLEX	1,511.25CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	CHECK	109155	GIS BENEFITS, INC	10,268.03CR	TRANSD	A	0/00/0000
101-2005	10/14/2022	CHECK	109156	UNITED WAY	91.14CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	CHECK	109157	RICHARDS, LINDA H	1,010.62CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109158	GUAJARDO, GABRIEL A	486.08CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109159	MARQUIS, CHRISTOPHER J	2,778.20CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109160	HERNANDEZ JR, ANTHONY	276.63CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109161	WEST, JENA L	2,076.87CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109162	POLONSKY JR, ALLEN D	68.12CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109163	BARRAZA, JACOB R	350.53CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109164	NEUENKIRK, ANDREW J	330.72CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2005	10/28/2022	CHECK	109165	ROJAS, CARMEN M	1,109.44CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	CHECK	109166	CITIZENS HEALTHPLEX	1,511.25CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	CHECK	109167	GIS BENEFITS, INC	10,112.27CR	TRANSD	A	0/00/0000
101-2005	10/28/2022	CHECK	109168	UNITED WAY	91.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

101-2005	10/14/2022	MISC.		PAYROLL DIRECT DEPOSIT	827,730.50CR	TRANSD	P	0/00/0000
101-2005	10/28/2022	MISC.		PAYROLL DIRECT DEPOSIT	746,609.54CR	TRANSD	P	0/00/0000
101-2005	10/31/2022	MISC.	028933	TO CLEAR 10/22 PAYROLLS	3,156,351.86	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005		CHECK	TOTAL:		50,302.87CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		1,582,011.82			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		1,531,708.95CR			

TOTALS FOR POOLED CASH - APCA		CHECK	TOTAL:		2,548,311.01CR			
		DEPOSIT	TOTAL:		3,301,498.65			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		3,415,117.57CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		3,063,417.90CR			

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/04/2022	DEPOSIT		DAILY CASH POSTING 10/04/2022	10,686.40	OUTSTND	C	0/00/0000
101-3000	10/05/2022	DEPOSIT		DAILY CASH POSTING 10/05/2022	1,565.00	OUTSTND	C	0/00/0000
101-3000	10/06/2022	DEPOSIT		DAILY CASH POSTING 10/06/2022	820.00	OUTSTND	C	0/00/0000
101-3000	10/07/2022	DEPOSIT		DAILY CASH POSTING 10/07/2022	8,095.00	OUTSTND	C	0/00/0000
101-3000	10/10/2022	DEPOSIT		DAILY CASH POSTING 10/10/2022	1,091.10	OUTSTND	C	0/00/0000
101-3000	10/12/2022	DEPOSIT		DAILY CASH POSTING 10/12/2022	6,081.00	OUTSTND	C	0/00/0000
101-3000	10/13/2022	DEPOSIT		DAILY CASH POSTING 10/13/2022	618.75	OUTSTND	C	0/00/0000
101-3000	10/14/2022	DEPOSIT		DAILY CASH POSTING 10/14/2022	798.00	OUTSTND	C	0/00/0000
101-3000	10/17/2022	DEPOSIT		DAILY CASH POSTING 10/17/2022	6,446.60	OUTSTND	C	0/00/0000
101-3000	10/18/2022	DEPOSIT		DAILY CASH POSTING 10/18/2022	7,072.90	OUTSTND	C	0/00/0000
101-3000	10/19/2022	DEPOSIT		DAILY CASH POSTING 10/19/2022	6,115.00	OUTSTND	C	0/00/0000
101-3000	10/20/2022	DEPOSIT		DAILY CASH POSTING 10/20/2022	16,074.70	OUTSTND	C	0/00/0000
101-3000	10/21/2022	DEPOSIT		DAILY CASH POSTING 10/21/2022	7,058.00	OUTSTND	C	0/00/0000
101-3000	10/27/2022	DEPOSIT		DAILY CASH POSTING 10/27/2022	7,828.50	OUTSTND	C	0/00/0000
101-3000	10/28/2022	DEPOSIT		DAILY CASH POSTING 10/28/2022	15,877.30	OUTSTND	C	0/00/0000
101-3000	10/31/2022	DEPOSIT		DAILY CASH POSTING 10/31/2022	12,466.84	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-3000	10/07/2022	MISC.	028848	9/22 CREDIT CARD PYMTS	125,245.05CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,695.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,245.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,695.09
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,245.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/18/2022	DEPOSIT		DAILY CASH POSTING 10/18/2022	2,000.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	10/21/2022	MISC.	028909	REFUND 5410-RAUL GUERRA	1,420.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,420.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	2,000.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,420.00CR
	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: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	10/04/2022	DEPOSIT		DAILY CASH POSTING 10/04/2022	390.00	OUTSTND	C	0/00/0000
101-3000	10/05/2022	DEPOSIT		DAILY CASH POSTING 10/05/2022	5,578.70	OUTSTND	C	0/00/0000
101-3000	10/06/2022	DEPOSIT		DAILY CASH POSTING 10/06/2022	2,294.46	OUTSTND	C	0/00/0000
101-3000	10/07/2022	DEPOSIT		DAILY CASH POSTING 10/07/2022	26,299.28	OUTSTND	C	0/00/0000
101-3000	10/10/2022	DEPOSIT		DAILY CASH POSTING 10/10/2022	2,007.83	OUTSTND	C	0/00/0000
101-3000	10/12/2022	DEPOSIT		DAILY CASH POSTING 10/12/2022	7,712.52	OUTSTND	C	0/00/0000
101-3000	10/13/2022	DEPOSIT		DAILY CASH POSTING 10/13/2022	7,630.29	OUTSTND	C	0/00/0000
101-3000	10/14/2022	DEPOSIT		DAILY CASH POSTING 10/14/2022	19,120.77	OUTSTND	C	0/00/0000
101-3000	10/18/2022	DEPOSIT		DAILY CASH POSTING 10/18/2022	11,549.29	OUTSTND	C	0/00/0000
101-3000	10/19/2022	DEPOSIT		DAILY CASH POSTING 10/19/2022	4,214.05	OUTSTND	C	0/00/0000
101-3000	10/20/2022	DEPOSIT		DAILY CASH POSTING 10/20/2022	1,298.11	OUTSTND	C	0/00/0000
101-3000	10/21/2022	DEPOSIT		DAILY CASH POSTING 10/21/2022	41,179.13	OUTSTND	C	0/00/0000
101-3000	10/27/2022	DEPOSIT		DAILY CASH POSTING 10/27/2022	13,972.56	OUTSTND	C	0/00/0000
101-3000	10/28/2022	DEPOSIT		DAILY CASH POSTING 10/28/2022	47,398.00	OUTSTND	C	0/00/0000
101-3000	10/31/2022	DEPOSIT		DAILY CASH POSTING 10/31/2022	6,127.15	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/03/2022	MISC.	028888	JET A FUELS 8/22-9/29/22	908.15CR	OUTSTND	G	0/00/0000
101-3000	10/13/2022	MISC.	028892	JET A FUELS 10/03/2022	29,235.03CR	OUTSTND	G	0/00/0000
101-3000	10/17/2022	MISC.	028902	JET A FUELS 10/03/2022	29,535.75CR	OUTSTND	G	0/00/0000
101-3000	10/24/2022	MISC.	028915	JET A FUELS 10/10/2022	30,720.67CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	196,772.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	90,399.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	196,772.14
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	90,399.60CR
	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: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	10/04/2022	MISC.	028827	CLAIMS #11669-11672 EZ PYMT	3,070.78	OUTSTND	G	0/00/0000
101-3000	10/04/2022	MISC.	028828	CLAIMS #11669-11672 EZ PYMT	3,070.78CR	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028844	CLAIMS #11673-11679 EZ PYMT	137,423.90	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028845	CLAIMS #11673-11679 EZ PYMT	137,423.90CR	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028846	10/22 ADMIN EXP & 8/22 CAFETER	64,914.94	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028847	10/22 ADMIN EXP & 8/22 CAFETER	62,847.46CR	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028848	10/22 DENTAL PYMTS	23,940.54	OUTSTND	G	0/00/0000
101-3000	10/08/2022	MISC.	028849	10/22 DENTAL PYMTS	23,940.54CR	OUTSTND	G	0/00/0000
101-3000	10/11/2022	MISC.	028869	CLAIMS #11670-11688 EZ PYMT	5,043.77	OUTSTND	G	0/00/0000
101-3000	10/11/2022	MISC.	028870	CLAIMS #11670-11688 EZ PYMT	5,043.77CR	OUTSTND	G	0/00/0000
101-3000	10/14/2022	MISC.	028890	CLAIMS #11691-11694 EZ PYMT	6,363.18	OUTSTND	G	0/00/0000
101-3000	10/14/2022	MISC.	028891	CLAIMS #11691-11694 EZ PYMT	6,363.18CR	OUTSTND	G	0/00/0000
101-3000	10/14/2022	MISC.	028892	SEPT GIS PREMIUMS	19,303.94	OUTSTND	G	0/00/0000
101-3000	10/14/2022	MISC.	028893	SEPT GIS PREMIUMS	19,303.94CR	OUTSTND	G	0/00/0000
101-3000	10/18/2022	MISC.	028896	CLAIMS #11695-11700 EZ PYMT	4,308.66	OUTSTND	G	0/00/0000
101-3000	10/18/2022	MISC.	028897	CLAIMS #11695-11700 EZ PYMT	4,308.66CR	OUTSTND	G	0/00/0000
101-3000	10/21/2022	MISC.	028908	CLAIMS #11701-11723 EZ PYMT	191,710.02	OUTSTND	G	0/00/0000
101-3000	10/21/2022	MISC.	028909	CLAIMS #11701-11723 EZ PYMT	191,710.02CR	OUTSTND	G	0/00/0000
101-3000	10/25/2022	MISC.	028916	CLAIMS #11724-11732 EZ PYMT	7,450.50	OUTSTND	G	0/00/0000
101-3000	10/25/2022	MISC.	028917	CLAIMS #11724-11732 EZ PYMT	7,450.50CR	OUTSTND	G	0/00/0000
101-3000	10/28/2022	MISC.	028929	CLAIMS #11733-11744 EZ PYMT	12,048.81	OUTSTND	G	0/00/0000
101-3000	10/28/2022	MISC.	028930	CLAIMS #11733-11744 EZ PYMT	12,048.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,067.48
	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:	2,067.48
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 10/11/2022 MISC. 028870 CARDINAL HEALTH #7235201274 69,340.03CR OUTSTND G 0/00/0000
 101-3000 10/19/2022 MISC. 028906 LONG DRUGS SEPTEMBER 2022 68,643.08 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 696.95CR
 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: 696.95CR
 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: 10/01/2022 THRU 10/31/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 10/14/2022 MISC. 028880 10/14/22 CONTRIBUTIONS 10,268.03 OUTSTND G 0/00/0000
 101-3000 10/27/2022 MISC. 028922 PR 10/28/22 CONTRIBUTIONS 10,112.27 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,380.30
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 20,380.30
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00