

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
BANK DRAFT:									
101-2000	11/09/2023	BANK-DRAFT	000947	GIS BENEFITS, INC	173,747.22CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000948	NATIONWIDE RETIREMENT SOL	5,799.74CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000949	PROSPERITY BANK	277,261.77CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000950	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000951	TEXAS COUNTY & DISTRICT	286,040.41CR	OUTSTND	A	0/00/0000	
101-2000	11/09/2023	BANK-DRAFT	000952	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000953	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	12/01/2023	
101-2000	11/09/2023	BANK-DRAFT	000954	VICTORIA CITY-COUNTY CRED	41,935.78CR	CLEARED	A	12/01/2023	
101-2000	11/17/2023	BANK-DRAFT	000955	PROSPERITY BANK	4,455.21CR	CLEARED	A	12/01/2023	
101-2000	11/21/2023	BANK-DRAFT	000956	TEXAS DEPT OF CRIMINAL JUSTICE	11,170.60CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000957	GIS BENEFITS, INC	173,768.10CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000958	NATIONWIDE RETIREMENT SOL	5,799.74CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000959	PROSPERITY BANK	254,087.86CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000960	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000961	TEXAS COUNTY & DISTRICT	269,054.27CR	OUTSTND	A	0/00/0000	
101-2000	11/22/2023	BANK-DRAFT	000962	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000963	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	12/01/2023	
101-2000	11/22/2023	BANK-DRAFT	000964	VICTORIA CITY-COUNTY CRED	41,400.72CR	CLEARED	A	12/01/2023	
CHECK:									
101-2000	11/09/2023	CHECK	034798	"WAYNE ANTHONY ATKINSON	58.00CR	CLEARED	A	11/30/2023	
101-2000	11/09/2023	CHECK	034799	"LAURIE KAY BECK	58.00CR	OUTSTND	A	0/00/0000	
101-2000	11/09/2023	CHECK	034800	"STEPHEN PAUL BILES	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034801	"DUSTIN MICHAEL BROWN	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034802	"JAIME LATICIA CANTU	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034803	"LORENZO GONZALES	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034804	"LORI LYNN HAMMACK	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034805	"ELISE KAY MATULA	58.00CR	CLEARED	A	11/20/2023	
101-2000	11/09/2023	CHECK	034806	"JOEL PENNA	58.00CR	CLEARED	A	11/21/2023	
101-2000	11/09/2023	CHECK	034807	"SARAH MARIE TREVINO	58.00CR	CLEARED	A	11/17/2023	
101-2000	11/09/2023	CHECK	034808	"AMY DIANE WILLIAMS	58.00CR	OUTSTND	A	0/00/0000	
***	101-2000	11/09/2023	CHECK	109794	FURY, LINDA B	2,002.34CR	CLEARED	P	11/10/2023
101-2000	11/09/2023	CHECK	109795	SALAZAR, MARIAH G	920.05CR	CLEARED	P	11/22/2023	
101-2000	11/09/2023	CHECK	109796	NELSON, AUSTIN J	1,171.60CR	CLEARED	P	11/10/2023	
101-2000	11/09/2023	CHECK	109797	ANDERSON, MICHAEL J	1,194.32CR	CLEARED	P	11/14/2023	
101-2000	11/09/2023	CHECK	109798	HODGE, BRANDON J	182.02CR	CLEARED	P	11/14/2023	
101-2000	11/09/2023	CHECK	109799	RODRIGUEZ, DARYL L	846.23CR	CLEARED	P	11/21/2023	
101-2000	11/09/2023	CHECK	109800	ROCHA, ARLETTE B	951.35CR	CLEARED	P	11/10/2023	
101-2000	11/09/2023	CHECK	109801	WILLIAMS, RICHARD A	572.94CR	CLEARED	P	11/09/2023	
101-2000	11/09/2023	CHECK	109802	DRIVER, DOLORES J	857.80CR	CLEARED	P	11/10/2023	
101-2000	11/09/2023	CHECK	109803	RAMIREZ, JOSEPH E	735.95CR	CLEARED	P	11/13/2023	
101-2000	11/09/2023	CHECK	109804	ROBERTS, ROSALINDA	806.73CR	CLEARED	P	11/09/2023	
101-2000	11/09/2023	CHECK	109805	BUCHANAN, SCOTT W	1,121.06CR	CLEARED	P	11/10/2023	
101-2000	11/09/2023	CHECK	109806	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	11/15/2023	

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/09/2023	CHECK	109807	CITIZENS HEALTHPLEX	2,291.25CR	OUTSTND	A	0/00/0000
101-2000	11/09/2023	CHECK	109808	GIS BENEFITS, INC	10,347.93CR	CLEARED	A	11/09/2023
101-2000	11/09/2023	CHECK	109809	UNITED WAY	62.14CR	CLEARED	A	11/14/2023
101-2000	11/17/2023	CHECK	109810	ALEXANDER, CAROL D	328.49CR	CLEARED	P	11/29/2023
101-2000	11/17/2023	CHECK	109811	ARAMBULA, DORA	510.17CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109812	AVILA, LETICIA	64.64CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109813	BAASS, NANCY J	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109814	BECERRA, ROSALINDA F	643.66CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109815	BIGBY, HERBERT F	136.21CR	CLEARED	P	11/29/2023
101-2000	11/17/2023	CHECK	109816	BLACK, JEWEL A	133.91CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109817	BOATRIGHT, SHIRLEY A	143.14CR	CLEARED	P	11/29/2023
101-2000	11/17/2023	CHECK	109818	BOSWELL, TERESA L	242.02CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109819	BUCHANAN, JEWEL M	55.41CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109820	BUCHANAN JR, WILLIAM S	96.97CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109821	BURGESS, SUSAN K	195.18CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109822	BUTLER, GRACE E	166.23CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109823	CALDWELL, DENNIS A	147.76CR	CLEARED	P	11/24/2023
101-2000	11/17/2023	CHECK	109824	CAMPOS, ROSA M	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109825	CLARK, CHERYL B	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109826	CRISP, JOSEPH W	145.45CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109827	CRISP, LINDA C	202.90CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109828	CROW, WANDA	195.18CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109829	DEBAULT, DONNA J	120.05CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109830	DELGADO-FRANCIS, CELIA A	337.08CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109831	DEMENT, GARY O	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109832	DONALD, BERENDA J	375.33CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109833	DOWDEN, DAWN M	215.77CR	CLEARED	P	12/01/2023
101-2000	11/17/2023	CHECK	109834	DROZD, SANDRA J	226.26CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109835	DUENEZ, YVONNE	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109836	FISK, HARLEY J	219.33CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109837	FITZPATRICK, DARREN K	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109838	FRANCIS, DERYL V	129.29CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109839	GIRDY, MARGIE C	145.45CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109840	GOFORTH, JESSICA L	184.70CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109841	GOODLETT, BARBARA A	219.33CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109842	GREEN, BONNIE L	145.45CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109843	GRIER, PEGGY V	138.52CR	CLEARED	P	11/29/2023
101-2000	11/17/2023	CHECK	109844	GUTHRIE, MARY N	200.34CR	CLEARED	P	11/28/2023
101-2000	11/17/2023	CHECK	109845	HANSELKA, BRENDA	842.74CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109846	HANSELKA, RANDALL R	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109847	HARABIS, JEANETTE E	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109848	HERNANDEZ, LORIN K	120.05CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109849	HOOD, MELANIE M	268.97CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109850	HULTQUIST, HELEN J	145.45CR	CLEARED	P	11/22/2023

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CHECK:	-----							
101-2000	11/17/2023	CHECK	109851	KLESEL, DAVID W	138.52CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109852	LAMBRIGHT, DREW H	190.47CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109853	LERMA-KLESEL, LAURA T	156.99CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109854	LEWIS, NITA D	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109855	MARTHILJOHNI, WANDA L	129.29CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109856	MARTIN, ANNE P	632.31CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109857	MARTINEZ, MARY J	129.29CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109858	MATHIEU, JOAN B	357.31CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109859	MCCORD, DIANE M	133.91CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109860	MCNARY, MADISON J	147.76CR	CLEARED	P	11/30/2023
101-2000	11/17/2023	CHECK	109861	MEDRANO, RACHEL C	147.76CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109862	MITCHELL, ESTHER F	143.14CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109863	NELSON, ROGER L	143.14CR	CLEARED	P	11/30/2023
101-2000	11/17/2023	CHECK	109864	PEDRIZZETTI, DANIEL E	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109865	PRIBYL, SARAH W	143.14CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109866	PRINCE, KONNIE R	631.30CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109867	PROKOP, MATTHEW R	34.63CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109868	RAMIREZ, BENITA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109869	RAMIREZ, NORMA G	133.91CR	CLEARED	P	11/24/2023
101-2000	11/17/2023	CHECK	109870	RUSH, SARAH J	202.02CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109871	RYBAK, GARY J	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109872	SALAZAR, SYLVIA H	454.58CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109873	SANDOVAL, DIANA G	497.82CR	CLEARED	P	11/28/2023
101-2000	11/17/2023	CHECK	109874	SAUSEDA, FREDDIE	184.70CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109875	SAUSEDA, NANCY L	147.76CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109876	SAUSEDA, OLEMPIA J	240.47CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109877	SCHMITT, STEPHEN J	138.52CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109878	SIMMONS, LINDA S	110.82CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109879	SMITH, FLORENCE E	133.91CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109880	SMITH, JAMES D	548.33CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109881	SMITH, RUTH A	147.76CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109882	TAKACS, PETER I	101.58CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109883	TREVINO, MARIA D	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109884	TROMPLER, YVONNE M	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109885	VARNADO, JO N	138.52CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109886	VASQUEZ, NADIA C	71.57CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109887	VATTER, SHIRLEY E	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109888	VESELKA, DONNA D	147.76CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109889	WEAVER, ROBERT A	143.14CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109890	WESAR, ROBERT A	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109891	WIED, PATRICIA L	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109892	WILSON, CHARLES E	133.91CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109893	ZEPLIN, CYNTHIA M	133.91CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109894	ZEPLIN, JACKSON L	46.17CR	CLEARED	P	11/21/2023

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CHECK:	-----							
101-2000	11/17/2023	CHECK	109895	ZEPLIN II, JOSHUA P	75.03CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109896	BELK, KAREN R	138.52CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109897	BEYER, ELYSIA M	138.52CR	CLEARED	P	11/24/2023
101-2000	11/17/2023	CHECK	109898	CASTANEDA, MARGARET	136.21CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109899	CUELLAR, ROSEALINDA	489.58CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109900	GARZA-GOMEZ, GLORIA	244.73CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109901	GIPSON, PHYLLIS A	704.61CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109902	HAUSCHILD, HENRY J	133.91CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109903	HELLER, IRIS R	170.85CR	CLEARED	P	11/30/2023
101-2000	11/17/2023	CHECK	109904	HERNANDEZ, MARY ALICE S	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109905	JANAK, PAULINE S	215.77CR	CLEARED	P	11/30/2023
101-2000	11/17/2023	CHECK	109906	KUTACH, PATRICIA A	386.65CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109907	LUMPKINS, LEA	145.45CR	CLEARED	P	11/28/2023
101-2000	11/17/2023	CHECK	109908	MOELLER, DONNA J	444.29CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109909	MOONEY, MARY H	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109910	MORALES, ALICIA	136.21CR	CLEARED	P	11/22/2023
101-2000	11/17/2023	CHECK	109911	NEWTON, CHARLES	205.48CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109912	OLGUIN, LUPE	202.90CR	CLEARED	P	11/24/2023
101-2000	11/17/2023	CHECK	109913	PRIBYL, BETTYE W	205.48CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109914	SCHNEIDER, PORTIA G	159.30CR	CLEARED	P	11/28/2023
101-2000	11/17/2023	CHECK	109915	SCHULTHEISS, DONNA H	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/17/2023	CHECK	109916	SCHULTZ, DINAH D	138.52CR	CLEARED	P	11/20/2023
101-2000	11/17/2023	CHECK	109917	SEILER, GLORIA B	352.69CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109918	SUTTON, BETTY	357.82CR	CLEARED	P	11/27/2023
101-2000	11/17/2023	CHECK	109919	ZUCK, DALE D	195.18CR	CLEARED	P	11/21/2023
101-2000	11/17/2023	CHECK	109920	ZUCK, ELIDA P	133.91CR	CLEARED	P	11/21/2023
101-2000	11/22/2023	CHECK	109921	KISNER III, WILLIS C	998.42CR	CLEARED	P	12/01/2023
101-2000	11/22/2023	CHECK	109922	BANKS, JASON G	2,493.23CR	CLEARED	P	11/24/2023
101-2000	11/22/2023	CHECK	109923	HANCOCK, JOSEPH E	592.70CR	CLEARED	P	11/24/2023
101-2000	11/22/2023	CHECK	109924	SALINAS, ROCKY S	1,485.84CR	CLEARED	P	11/27/2023
101-2000	11/22/2023	CHECK	109925	WILLIAMS, RICHARD A	572.94CR	CLEARED	P	11/22/2023
101-2000	11/22/2023	CHECK	109926	GREEN, MISTY L	714.74CR	CLEARED	P	11/24/2023
101-2000	11/22/2023	CHECK	109927	CHINOWITH, TAYLOR N	948.94CR	CLEARED	P	11/29/2023
101-2000	11/22/2023	CHECK	109928	EDMERSON, SUNNI D	502.85CR	CLEARED	P	11/28/2023
101-2000	11/22/2023	CHECK	109929	HURTADO, TERESA M	1,226.34CR	CLEARED	P	11/24/2023
101-2000	11/22/2023	CHECK	109930	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	11/29/2023
101-2000	11/22/2023	CHECK	109931	CITIZENS HEALTHPLEX	2,291.25CR	OUTSTND	A	0/00/0000
101-2000	11/22/2023	CHECK	109932	GIS BENEFITS, INC	10,444.09CR	CLEARED	A	11/22/2023
101-2000	11/22/2023	CHECK	109933	UNITED WAY	62.14CR	CLEARED	A	11/28/2023
*** 101-2000	11/06/2023	CHECK	425293	A.T. DIERLAM HAY FEED & RANCH	184.53CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425294	ACME SAW AND TOOL SERVICE	93.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425295	AMAZON	2,244.28CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425296	AMKON AIR FILTERS	946.54CR	CLEARED	A	11/22/2023
101-2000	11/06/2023	CHECK	425297	ANCHOR LUMBER YARD	84.40CR	CLEARED	A	11/09/2023

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

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101-2000	11/06/2023	CHECK	425298	ANDERSON MACHINERY CO INC	2,129.93CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425299	ARNOLD OIL CO.	54.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425300	ASCO EQUIPMENT	489.25CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425301	AT&T - CENTRAL SOUTH CWO	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425302	B & D AUTO GLASS & REPAIR, IN	510.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425303	PATSY BAILEY	1,072.14CR	CLEARED	A	11/28/2023
101-2000	11/06/2023	CHECK	425304	BRYAN LEE BAILEY	328.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425305	JAMES R. BEELER	375.00CR	CLEARED	A	11/07/2023
101-2000	11/06/2023	CHECK	425306	BETHUNE, DYE, ENRIGHT PLLC	100.00CR	CLEARED	A	11/21/2023
101-2000	11/06/2023	CHECK	425307	ROBERT BIANCHI JR	230.68CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425308	BLUEGLOBES INC	867.17CR	CLEARED	A	11/21/2023
101-2000	11/06/2023	CHECK	425309	BOSART LOCK & KEY INC.	62.30CR	CLEARED	A	11/17/2023
101-2000	11/06/2023	CHECK	425310	BRAZOS VALLEY COUNCIL OF GOVER	4,260.74CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425311	CDW GOVERNMENT INC	2,650.72CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425312	CINTAS CORPORATION	214.66CR	CLEARED	A	11/27/2023
101-2000	11/06/2023	CHECK	425313	CITIZENS MEDICAL CENTER	5,101.35CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425314	CITY OF VICTORIA	2,240.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425315	CITY OF VICTORIA	4,447.97CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425316	CIVIL CORP	3,264.75CR	CLEARED	A	11/17/2023
101-2000	11/06/2023	CHECK	425317	JERRY CLARK	900.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425318	COLORADO MATERIALS LTD	911.20CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425319	COMPADRES DESIGN INC	360.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425320	COMPLIANCY GROUP LLC	750.00CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425321	COMPUTER COMMAND CORP.	6,452.00CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425322	CONSTAR CONSTRUCTION	75,258.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425323	DG INVESTMENT INTERMEDIATE HOL	7,684.60CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425324	CORRECT COMMISSARY, LLC	7,744.84CR	CLEARED	A	11/16/2023
101-2000	11/06/2023	CHECK	425325	CROSSROADS COMMERCIAL SERVICES	8,668.70CR	CLEARED	A	11/21/2023
101-2000	11/06/2023	CHECK	425326	CROSSROADS MORTUARY SERVICES L	1,266.10CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425327	CROSSROADS TIRE SERVICE CORP	72.79CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425328	CSRS, LLC	7,126.25CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425329	DRIESSEN WATER INC	44.25CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425330	CUSTOM CAR CARE, LLC	4,339.18CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425331	CUSTOM TINTING, INC.	114.95CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425332	MARY DEATON	196.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425333	DEPARTME OF STATE HEALTH SERVI	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425334	DIAGNOSTIC IMAGING ASSOCIATES,	106.92CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425335	DIANA HAWES	100.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425336	DONNA NELSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425337	TERESA REYES EASLEY	1,465.00CR	CLEARED	A	11/17/2023
101-2000	11/06/2023	CHECK	425338	ENVIRONMENTAL EXPRESS INC	77.01CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425339	JOHN C. EVANS	2,025.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425340	JOHN DAVID EVERITT	196.00CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425341	MARVIN L. FAIRES, JR	975.00CR	CLEARED	A	11/13/2023

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101-2000	11/06/2023	CHECK	425342	FARM INDUSTRIAL COMPANY	150.43CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425343	FEDEX	43.89CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425344	THE FINSTER LAW FIRM P.L.L.C	375.00CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425345	FIRETROL PROTECTION SYSTEMS IN	2,025.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425346	FISHER SCIENTIFIC	473.52CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425347	FLEETPRIDE	560.56CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425348	MARK FLORES UNPOST	206.50CR	CLEARED	A	12/01/2023
101-2000	11/06/2023	CHECK	425349	FRANKLINE WEAVER JR	250.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425350	G. W. WHEELER AND SONS-	13,633.12CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425351	DANNY GARCIA	147.50CR	CLEARED	A	11/07/2023
101-2000	11/06/2023	CHECK	425352	DAVID GONZALES	249.27CR	CLEARED	A	11/07/2023
101-2000	11/06/2023	CHECK	425353	GORDON WILLIAMS	100.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425354	GRACE FUNERAL HOME INC	1,000.00CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425355	BENJAMIN GRAY	3,075.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425356	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425357	GULF BOLT AND SUPPLY, INC.	188.20CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425358	GULF COAST PAPER CO. INC.	1,914.69CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425359	HANSA-FLEX USA	18.30CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425360	JOSE HERNANDEZ	265.50CR	CLEARED	A	11/07/2023
101-2000	11/06/2023	CHECK	425361	MARION HETHERINGTON	206.50CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425362	HILLCREST ANIMAL HOSPITAL	305.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425363	RICHARD O. HINDS	1,375.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425364	IDEXX DISTRIBUTION, INC.	586.91CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425365	INTERSTATE ALL BATTERY	263.95CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425366	JAMES SMITH	500.00CR	CLEARED	A	11/15/2023
101-2000	11/06/2023	CHECK	425367	LJ PENNINGTON RANCH LLC	168.25CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425368	JENNIFER BAUKNIGHT	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425369	BRYCE KEITH	172.50CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425370	STEVEN S. KIDDER	275.00CR	CLEARED	A	11/16/2023
101-2000	11/06/2023	CHECK	425371	GREG KUTAC	418.72CR	CLEARED	A	11/06/2023
101-2000	11/06/2023	CHECK	425372	GULF INTERNATIONAL LLC	43.22CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425373	JOHN MICHAEL LAMERSON	7,250.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425374	LENTZ TRUE VALUE HARDWARE	212.41CR	CLEARED	A	11/16/2023
101-2000	11/06/2023	CHECK	425375	LINDE GAS & EQUIPMENT INC.	45.64CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425376	LINDE GAS & EQUIPMENT INC.	40.84CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425377	LINDE GAS & EQUIPMENT INC.	83.96CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425378	LINDSEY TRAVIS	100.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425379	LLANTAS EL OCHO #3 INC	35.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425380	ALEX LUNA	1,325.00CR	CLEARED	A	11/24/2023
101-2000	11/06/2023	CHECK	425381	MAGNET FORENSICS USA INC	9,275.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425382	MCCOY'S BUILDING SUPPLY	305.33CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425383	RYAN MIKULEC	339.25CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425384	BLAKE MOZISEK UNPOST	206.50CR	CLEARED	A	12/01/2023
101-2000	11/06/2023	CHECK	425385	JE-DAN INC	209.75CR	CLEARED	A	11/10/2023

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	11/06/2023	CHECK	425387	O'REILLY AUTOMOTIVE STORES, IN	306.46CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425388	ODP BUSINESS SOLUTIONS LLC	126.15CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425389	OLEANDER EMERGENCY MEDICINE AS	283.24CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425390	DR JAMES B OMECINSKI JR	190.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425391	EMMANUEL OPADA	444.00CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425392	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425393	LAURAN L PALL	4,600.00CR	CLEARED	A	11/15/2023
101-2000	11/06/2023	CHECK	425394	PERFORMANCE HOSE SALES	54.17CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425395	PFG TEXAS - VICTORIA	12,775.71CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425396	PIT STOP KWIK LUBE	208.97CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425397	POSITIVELY BATTERIES	255.90CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425398	QUILL CORP.	113.98CR	CLEARED	A	11/17/2023
101-2000	11/06/2023	CHECK	425399	REXEL USA, INC	206.88CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425400	JOE A RIVERA	100.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425401	RMA TOLL PROCESSING	28.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425402	DANIELLA ROBLED0	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425403	SAFE RESTRAINTS, INC	3,478.12CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425404	SANDRA HAFER	100.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425405	STEVEN SCHACHTERIE	80.00CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425406	MATTHEW SCHNEIDER	619.71CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425407	BRANDON SCHUSTEREIT UNPOST	206.50CR	CLEARED	A	12/01/2023
101-2000	11/06/2023	CHECK	425408	SERVICE SUPPLY	199.42CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425409	SHOPPA'S FARM SUPPLY INC	285.43CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425410	SIDDONS-MARTIN EMERGENCY GROUP	980.00CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425411	MARK SLOAT	265.50CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425412	JAMES RUSSELL SMITH	1,700.00CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425413	SOLID BORDER, INC.	733.20CR	CLEARED	A	11/15/2023
101-2000	11/06/2023	CHECK	425414	CHILD STUDY CLINIC	13,109.84CR	CLEARED	A	11/06/2023
101-2000	11/06/2023	CHECK	425415	POLASEK ENTERPRISES	300.00CR	CLEARED	A	11/15/2023
101-2000	11/06/2023	CHECK	425416	STEVEN BALDWIN ASSOCIATES, LLC	11,422.15CR	CLEARED	A	11/22/2023
101-2000	11/06/2023	CHECK	425417	TEXAS DEPARTMENT OF FAMILY & P	117.92CR	OUTSTND	A	0/00/0000
101-2000	11/06/2023	CHECK	425418	TEXAS SANITATION CO.	35.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425419	D REYNOLDS COMPANY, LLC	705.20CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425420	TOWNSQUARE MEDIA LLC	2,009.00CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425421	TRANE U.S. INC	8,765.00CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425422	TROUT TRUCKING CO. INC.	1,628.92CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425423	UNIFIRST CORPORATION	149.36CR	CLEARED	A	11/14/2023
101-2000	11/06/2023	CHECK	425424	VALERO CAPITAL CORPORATION	18,352.80CR	CLEARED	A	11/08/2023
101-2000	11/06/2023	CHECK	425425	VICTORIA BEARING & IND. SUPPLY	26.44CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425426	VICTORIA COMMUNICATION SERVICE	46.00CR	CLEARED	A	11/09/2023
101-2000	11/06/2023	CHECK	425427	VICTORIA FARM EQUIPMENT	210.38CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425428	VICTORIA HOTELS	395.50CR	CLEARED	A	11/16/2023
101-2000	11/06/2023	CHECK	425429	LINDA WALKER	2,920.00CR	CLEARED	A	11/09/2023

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101-2000	11/06/2023	CHECK	425430	WALLER COUNTY ASPHALT INC	4,081.63CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425431	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425432	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425433	KEITH S. WEISER	620.00CR	CLEARED	A	11/13/2023
101-2000	11/06/2023	CHECK	425434	WHOLESALE TIRE COMPANY	3,298.78CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425435	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425436	ZARSKY LUMBER COMPANY, INC.	135.36CR	CLEARED	A	11/10/2023
101-2000	11/06/2023	CHECK	425437	BEN ZELLER	326.37CR	CLEARED	A	11/28/2023
101-2000	11/03/2023	CHECK	425438	AT&T	1,025.14CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425439	AT&T-PLEXAR	2,987.94CR	CLEARED	A	11/14/2023
101-2000	11/03/2023	CHECK	425440	AT&T LONG DISTANCE	96.62CR	CLEARED	A	11/13/2023
101-2000	11/03/2023	CHECK	425441	AT&T MOBILITY	84.98CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425442	AT&T MOBILITY	265.93CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425443	AT&T MOBILITY	163.11CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425444	AT&T MOBILITY	236.22CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425445	AT&T MOBILITY	3,722.40CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425446	AT&T MOBILITY	3,909.97CR	CLEARED	A	11/10/2023
101-2000	11/03/2023	CHECK	425447	CITY OF VICTORIA	7,470.80CR	CLEARED	A	11/09/2023
101-2000	11/03/2023	CHECK	425448	CITY OF VICTORIA-UTILITIES	638.99CR	CLEARED	A	11/13/2023
101-2000	11/03/2023	CHECK	425449	DEPT OF INFORMATION RESOURCES	275.70CR	CLEARED	A	11/08/2023
101-2000	11/03/2023	CHECK	425450	GUADALUPE VALLEY ELECTRIC	41.00CR	CLEARED	A	11/07/2023
101-2000	11/03/2023	CHECK	425451	HIDALGO COUNTY SHERIFF	100.00CR	CLEARED	A	11/16/2023
101-2000	11/03/2023	CHECK	425452	HOPE OF SOUTH TEXAS INC	1,936.96CR	CLEARED	A	11/08/2023
101-2000	11/03/2023	CHECK	425453	LINEBARGER, GOGGAN, BLAIR & SA	2,547.98CR	CLEARED	A	11/08/2023
101-2000	11/03/2023	CHECK	425454	CEQUEL COMMUNICATIONS LLC	88.55CR	CLEARED	A	11/07/2023
101-2000	11/03/2023	CHECK	425455	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	CLEARED	A	11/09/2023
101-2000	11/03/2023	CHECK	425456	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	11/03/2023	CHECK	425457	VICTORIA ELECTRIC COOP, INC.	1,724.05CR	CLEARED	A	11/07/2023
101-2000	11/07/2023	CHECK	425458	BEE COUNTY SHERIFF	70.00CR	CLEARED	A	11/20/2023
101-2000	11/07/2023	CHECK	425459	GC REAL ESTATE	100.00CR	CLEARED	A	11/13/2023
101-2000	11/07/2023	CHECK	425460	HARRIS COUNTY SHERIFF	102.00CR	CLEARED	A	11/21/2023
101-2000	11/07/2023	CHECK	425461	DR JAMES B OMECINSKI JR	344.00CR	CLEARED	A	11/28/2023
101-2000	11/07/2023	CHECK	425462	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	11/22/2023
101-2000	11/07/2023	CHECK	425463	CEQUEL COMMUNICATION LLC	197.57CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425464	AARC ENVIRONMENTAL, INC	550.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425465	JM BAILEY ENTERPRISES, LLC	70.00CR	CLEARED	A	11/24/2023
101-2000	11/13/2023	CHECK	425466	ALLAN'S WRECKER SERVICE, INC.	520.95CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425467	AMAZON	2,181.49CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425468	AMG PRINTING & MAILING	19,078.96CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425469	AMKON AIR FILTERS	225.48CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425470	ANDERSON MACHINERY CO INC	3,585.76CR	CLEARED	A	11/30/2023
101-2000	11/13/2023	CHECK	425471	APPLICANT INFORMATION	111.00CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425472	AQUA BEVERAGE COMPANY	314.25CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425473	ARNOLD OIL CO.	289.86CR	CLEARED	A	11/16/2023

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

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101-2000	11/13/2023	CHECK	425475	B & S WRECKERS	590.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425476	BRYAN LEE BAILEY	762.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425477	BEASLEY TIRE SERVICE INC	1,941.66CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425478	JAMES R. BEELER	2,350.00CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425479	CINDY BENOIT	960.23CR	VOIDED	A	11/13/2023
101-2000	11/13/2023	CHECK	425480	BOB BARKER COMPANY, INC.	424.20CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425481	BOHLS BEARING	5.20CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425482	BOSART LOCK & KEY INC.	71.55CR	CLEARED	A	11/24/2023
101-2000	11/13/2023	CHECK	425483	BRADICICH, MOORE & USZYNSKI, L	1,990.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425484	EDWARD BRISENO	1,739.78CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425485	SCOTT BUCHANAN	224.00CR	CLEARED	A	11/28/2023
101-2000	11/13/2023	CHECK	425486	CALHOUN COUNTY TREASURER	720.00CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425487	DIANA CANO	904.22CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425488	GIANI CANTU	1,277.64CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425489	CAROL SIMNACHER, P.C.	6,225.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425490	SAMANTHA CARTER	390.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425491	CDW GOVERNMENT INC	1,032.96CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425492	CEN-TEX UNIFORM SALES, INC.	2,297.65CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425493	CINTAS CORPORATION	176.48CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425494	CITI CASH PEST & TERMITE LLC	210.00CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425495	JERRY CLARK	825.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425496	COASTAL OFFICE SOLUTIONS INC	1,417.11CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425497	COMMERCIAL ELECTRONICS CORP	5,845.70CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425498	CONTROL SOLUTIONS INC	162.00CR	CLEARED	A	11/30/2023
101-2000	11/13/2023	CHECK	425499	CORRECT COMMISSARY, LLC	5,468.40CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425500	ELLIOTT COSTAS	3,925.00CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425501	DEBORAH COX	20.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425502	CROSSROADS TIRE SERVICE CORP	1,714.22CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425503	DRIESSEN WATER INC	81.40CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425504	CUSTOM CAR CARE, LLC	1,828.29CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425505	CUSTOM TINTING, INC.	589.95CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425506	LAUREN DANIELS	200.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425507	DAVIS VISION, INC	3,979.56CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425508	JOSE DECLÉT	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425509	DEWITT POTHS & SON	32.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425510	ENVIROTECH CARRIERS INC	163.00CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425511	FARM INDUSTRIAL COMPANY	10.35CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425512	FILTER TECHNOLOGY COMPANY	708.38CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425513	THE FINSTER LAW FIRM P.L.L.C	1,800.00CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425514	FIRETROL PROTECTION SYSTEMS IN	1,250.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425515	FIRETRON, INC.	1,590.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425516	FISHER SCIENTIFIC	37.54CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425517	FLEET FUELING MANAGEMENT	581.46CR	CLEARED	A	11/20/2023

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101-2000	11/13/2023	CHECK	425519	GALLS, LLC	118.39CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425520	DANNY GARCIA	643.56CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425521	JOSEPH G GARZA	3,875.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425522	GOLDEN CRESCENT REGIONAL	15,472.00CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425523	BELINDA GONZALEZ	876.19CR	CLEARED	A	11/13/2023
101-2000	11/13/2023	CHECK	425524	K&JR HOLDINGS LLC	1,144.50CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425525	BENJAMIN GRAY	100.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425526	DAWN GREEN	929.97CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425527	GULF BOLT AND SUPPLY, INC.	325.26CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425528	GULF COAST PAPER CO. INC.	1,715.31CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425529	JOYCE M. HELLER	3,537.05CR	CLEARED	A	11/13/2023
101-2000	11/13/2023	CHECK	425530	PAMA HENCERLING	151.96CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425531	HILL COUNTRY DAIRIES	1,585.89CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425532	MARGETTA HILL	733.58CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425533	HOME DEPOT CREDIT SRVCS	101.50CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425534	HOPE OF SOUTH TEXAS INC	375.00CR	CLEARED	A	11/27/2023
101-2000	11/13/2023	CHECK	425535	HUDSON'S ENGRAVING AND GIFTS	36.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425536	INFOUSA MARKETING INC	362.40CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425537	INTERFACE EAP	899.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425538	INTERSTATE ALL BATTERY	135.95CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425539	JENNIFER JANSSEN	80.00CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425540	JEFFREY LYON	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425541	JOHN WRIGHT ASSOCIATES INC	63,772.00CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425542	BRYCE KEITH	224.00CR	CLEARED	A	11/29/2023
101-2000	11/13/2023	CHECK	425543	STEVEN S. KIDDER	410.00CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425544	KLIEM & BALUSEK LLC	513.37CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425545	GULF INTERNATIONAL LLC	322.77CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425546	LABATT FOOD SERVICE	6,096.75CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425547	LAMAR COMPANIES	2,132.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425548	LARRY SANDERS	779.99CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425549	LEE BACKHOE SERVICE INC	500.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425550	LEGAL & LIABILITY RISK MANAGEM	295.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425551	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425552	LENTZ TRUE VALUE HARDWARE	38.07CR	CLEARED	A	11/30/2023
101-2000	11/13/2023	CHECK	425553	LIMON'S ROAD SERVICE	748.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425554	LINDE GAS & EQUIPMENT INC.	4.80CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425555	LLANTAS EL OCHO #3 INC	60.00CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425556	VINICIO LLERENA	940.17CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425557	LOWE'S	236.22CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425558	LOWE'S	76.93CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425559	EMILY MARTINEZ	780.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425560	RICHARD McBRAYER	224.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425561	MCKESSON MEDICAL SURGICAL	114.55CR	CLEARED	A	11/20/2023

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101-2000	11/13/2023	CHECK	425563	BLAKE MOZISEK	1,796.33CR	CLEARED	A	11/27/2023
101-2000	11/13/2023	CHECK	425564	THIRD COAST DISTRIBUTING LLC	38.47CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425565	NEW DISTRIBUTING COMPANY	10,648.80CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425566	O'REILLY AUTOMOTIVE STORES, IN	231.83CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425567	DOFST, LLC	6,119.86CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425568	LANCE ORSAK	1,637.53CR	CLEARED	A	11/27/2023
101-2000	11/13/2023	CHECK	425569	OWEN G DUNN CO., INC	1,351.60CR	CLEARED	A	11/24/2023
101-2000	11/13/2023	CHECK	425570	PEREGRINE SERVICES INC	8,829.55CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425571	PERFORMANCE HOSE SALES	31.93CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425572	PFG TEXAS - VICTORIA	13,079.18CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425573	PIT STOP KWIK LUBE	144.98CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425574	PORT LAVACA DODGE	4,050.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425575	POSITIVELY BATTERIES	399.88CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425576	QUALITY HOT-MIX INC.	23,012.80CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425577	QUILL CORP.	340.61CR	CLEARED	A	11/24/2023
101-2000	11/13/2023	CHECK	425578	REXEL USA, INC	248.10CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425579	JOE A RIVERA	900.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425580	ROBERTS, ODEFEY, WITTE & WALL,	1,675.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425581	RVOS FARM MUTUAL INSURANCE CO.	358.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425582	SACRED HEART MEDICAL SERVICE,	3,430.00CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425583	KYLE SALZIGER	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425584	SERVICE SUPPLY	1,068.05CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425585	SHOPPA'S FARM SUPPLY INC	3,848.59CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425586	STX KEYSTONE INVESTMENTS	7.00CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425587	JAMES RUSSELL SMITH	275.00CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425588	SMITH MUNICIPAL SUPPLIES	373.22CR	CLEARED	A	11/28/2023
101-2000	11/13/2023	CHECK	425589	SOLARWINDS, INC.	261.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425590	SOUTHERN COMPUTER WRHS	1,143.70CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425591	ANGELICA STAFFORD	1,528.38CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425592	STAPLES ADVANTAGE	278.42CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425593	DAKOTA STEWART	272.50CR	CLEARED	A	11/15/2023
101-2000	11/13/2023	CHECK	425594	SUPERIOR SMALL ENGINE SERVICES	62.00CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425595	SUR-TEC, INC	2,963.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425596	TDCAA	80.00CR	CLEARED	A	11/29/2023
101-2000	11/13/2023	CHECK	425597	D REYNOLDS COMPANY, LLC	159.30CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425598	THERMO FLUIDS, INC	557.76CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425599	THOMSON REUTERS	286.00CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425600	TK ELEVATOR CORP.	583.00CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425601	ALEXANDRIA TORRES	898.07CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425602	TRANSUNION RISK & ALTERNATIVE	767.20CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425603	TRANSUNION RISK & ALTERNATIVE	207.40CR	CLEARED	A	11/21/2023
101-2000	11/13/2023	CHECK	425604	TRAVIS COUNTY MEDICAL EXAMINER	15,112.00CR	OUTSTND	A	0/00/0000
101-2000	11/13/2023	CHECK	425605	TROUT TRUCKING CO. INC.	1,642.92CR	CLEARED	A	11/15/2023

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101-2000	11/13/2023	CHECK	425606	TxTAG	29.51CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425607	ULINE	506.87CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425608	UNIFIRST CORPORATION	163.17CR	CLEARED	A	12/01/2023
101-2000	11/13/2023	CHECK	425609	VICTORIA BEARING & IND. SUPPLY	157.31CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425610	VICTORIA COMMUNICATION SERVICE	1,070.00CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425611	VICTORIA HOTELS	395.50CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425612	VICTORIA OLIVER COMPANY	654.61CR	CLEARED	A	11/16/2023
101-2000	11/13/2023	CHECK	425613	WAL-MART	938.17CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425614	WAL-MART	584.91CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425615	WASTE MANAGEMENT OF TEXAS, INC	1,598.48CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425616	WASTE MANAGEMENT OF TEXAS, INC	81.14CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425617	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425618	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425619	WASTE MANAGEMENT OF TEXAS, INC	471.29CR	CLEARED	A	11/20/2023
101-2000	11/13/2023	CHECK	425620	WENDT ELECTRICAL SERVICES, INC	3,541.73CR	CLEARED	A	11/22/2023
101-2000	11/13/2023	CHECK	425621	JENA WEST	389.06CR	CLEARED	A	11/14/2023
101-2000	11/13/2023	CHECK	425622	ROBERT WHITAKER	53.96CR	CLEARED	A	11/17/2023
101-2000	11/13/2023	CHECK	425623	N BAR HOLDINGS LLC	2,613.20CR	CLEARED	A	11/29/2023
101-2000	11/13/2023	CHECK	425624	WHOLESALE TIRE COMPANY	339.36CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425625	AT&T MOBILITY	227.94CR	CLEARED	A	11/15/2023
101-2000	11/09/2023	CHECK	425626	BOKF, NA	5.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2023	CHECK	425627	CITY OF VICTORIA-UTILITIES	15,292.29CR	CLEARED	A	11/20/2023
101-2000	11/09/2023	CHECK	425628	FOX HOME BUILDERS IV, LP	8.00CR	CLEARED	A	11/14/2023
101-2000	11/09/2023	CHECK	425629	FUELMAN	29,932.32CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425630	FUELMAN	635.51CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425631	FUELMAN	102.86CR	CLEARED	A	11/20/2023
101-2000	11/09/2023	CHECK	425632	FUELMAN	64.96CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425633	FUELMAN	41.13CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425634	FUELMAN	159.43CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425635	FUELMAN	96.49CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425636	LANE & COUNTRYMAN	5.00CR	CLEARED	A	11/17/2023
101-2000	11/09/2023	CHECK	425637	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	11/22/2023
101-2000	11/09/2023	CHECK	425638	PROSPERITY BANK	242.75CR	CLEARED	A	11/14/2023
101-2000	11/14/2023	CHECK	425639	AT&T MOBILITY	114.21CR	CLEARED	A	11/21/2023
101-2000	11/14/2023	CHECK	425640	CENTERPOINT ENERGY	97.37CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425641	CENTERPOINT ENERGY	48.41CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425642	CENTERPOINT ENERGY	50.85CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425643	CENTERPOINT ENERGY	338.76CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425644	CENTERPOINT ENERGY	487.82CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425645	CENTERPOINT ENERGY	2,590.71CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425646	CENTERPOINT ENERGY	60.14CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425647	CENTERPOINT ENERGY	48.41CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425648	CENTERPOINT ENERGY	55.75CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425649	CENTERPOINT ENERGY	176.90CR	CLEARED	A	11/24/2023

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

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101-2000	11/14/2023	CHECK	425650	CENTERPOINT ENERGY	57.98CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425651	CENTERPOINT ENERGY	366.16CR	CLEARED	A	11/24/2023
101-2000	11/14/2023	CHECK	425652	CITY OF VICTORIA-UTILITIES	55.14CR	CLEARED	A	11/27/2023
101-2000	11/14/2023	CHECK	425653	CYNTHIA CASTILLO	50.00CR	CLEARED	A	11/21/2023
101-2000	11/14/2023	CHECK	425654	JACKSON CO CONSTABLE #1	85.00CR	CLEARED	A	11/22/2023
101-2000	11/14/2023	CHECK	425655	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	11/20/2023
101-2000	11/20/2023	CHECK	425656	4405 NAVARRO OWNER LLC	332.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425657	4405 NAVARRO OWNER LLC	601.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425658	A.T. DIERLAM HAY FEED & RANCH	215.50CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425659	ADVANCE AUTO PARTS	34.42CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425660	ADVANCED AUTOCARE	19,731.46CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425661	AMAZON	2,678.50CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425662	AQUA BEVERAGE COMPANY	219.43CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425663	JAMES R. BEELER	350.00CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425664	ALLISON BESIO	750.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425665	BLOOMINGTON VOL. FIRE DEPT.	1,679.59CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425666	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425667	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425668	HEALTH CARE SERVICE CORPORATIO	25.51CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425669	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425670	BLUE360 MEDIA	3,437.10CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425671	BLYTHE FLORES	266.30CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425672	BOSART LOCK & KEY INC.	179.45CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425673	DAVID ROSS BRAUNE MA LPC	1,868.50CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425674	BUILDING BRANDS MARKETING, LLC	458.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425675	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425676	DIANA CANO	149.98CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425677	CAROL SIMNACHER, P.C.	3,865.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425678	CAT SKINNER, LLC	24,438.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425679	CINTAS CORPORATION	84.73CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425680	CITI CASH PEST & TERMITES LLC	150.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425681	CITIZENS MEDICAL CENTER	134,953.80CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425682	CITIZENS MEDICAL CENTER	317.16CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425683	CITY OF CUERO	370.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425684	CITY OF VICTORIA	1,960.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425685	CITY OF VICTORIA FINANCE	14.30CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425686	CIVIL CORP	25,285.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425687	JERRY CLARK	10,870.00CR	CLEARED	A	11/21/2023
101-2000	11/20/2023	CHECK	425688	CLINICAL PATHOLOGY LABS	218.86CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425689	CLINICAL PATHOLOGY LABS	7,459.69CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425690	CLINICAL PATHOLOGY LABS INC	5,079.11CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425691	CLINICAL PATHOLOGY LABS INC	2,447.01CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425692	COASTAL OFFICE SOLUTIONS INC	3,033.87CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425693	COFFMAN ASSOCIATES, INC	600.00CR	CLEARED	A	11/28/2023

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101-2000	11/20/2023	CHECK	425694	COLORADO MATERIALS LTD	1,452.82CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425695	COMMERCIAL ELECTRONICS CORP	12,188.50CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425696	COMPADRES DESIGN INC	1,379.50CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425697	CORRECT COMMISSARY, LLC	2,722.44CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425698	ELLIOTT COSTAS	14,485.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425699	CROSSROADS TIRE SERVICE CORP	3,611.92CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425700	CROSSROADS VETERINARY CLINIC	59.44CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425701	CROSSROADS VETERINARY CLINIC	59.44CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425702	CROSSROADS VETERINARY CLINIC	59.44CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425703	CROSSROADS VETERINARY CLINIC	125.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425704	CROSSROADS VETERINARY CLINIC	151.35CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425705	CROSSROADS VETERINARY CLINIC	30.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425706	MERIT HILL HOLDINGS REIT LLC	619.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425707	VERONICA CUELLAR	96.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425708	CULLEN, CARSDNER, SEERDEN	1,665.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425709	DAN REEVES	250.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425710	SENAE DAVIDSON	546.62CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425711	DEBORAH ORSAK	100.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425712	TERESA REYES EASLEY	1,415.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425713	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425714	ENVIROTECH CARRIERS INC	71.40CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425715	JOHN C. EVANS	1,700.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425716	FARM INDUSTRIAL COMPANY	73.56CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425717	FEDEX	6.48CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425718	THE FINSTER LAW FIRM P.L.L.C	9,850.00CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425719	FIRETROL PROTECTION SYSTEMS IN	165.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425720	FISHER SCIENTIFIC	309.84CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425721	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425722	FREEDOM FABRICATION	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425723	FUELMAN	130.55CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425724	FUELMAN	825.15CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425725	FUELMAN	706.14CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425726	FUELMAN	1,249.35CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425727	FUELMAN	1,604.92CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425728	JOSEPH G GARZA	6,750.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425729	DIANE GONZALES	859.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425730	BENJAMIN GRAY	2,675.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425731	JULIE HALE	2,408.50CR	CLEARED	A	11/20/2023
101-2000	11/20/2023	CHECK	425732	HARBOR FREIGHT TOOLS	849.99CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425733	HELENA CHEMICAL COMPANY	685.50CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425734	HENRY SCHEIN INC.	321.46CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425735	HIGGINBOTHAM INSURANCE AGENCY,	93.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425736	RICHARD O. HINDS	900.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425737	HLAVINKA EQUIPMENT COMPANY	371.42CR	CLEARED	A	11/28/2023

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101-2000	11/20/2023	CHECK	425739	HUDSON'S ENGRAVING AND GIFTS	416.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425740	ID WHOLESALER	1,479.89CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425741	INTERSTATE ALL BATTERY	465.80CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425742	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425743	JOHN JOHNSTON	212.88CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425744	KELLOGG PROPANE, INC.	90.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425745	KIMBERLY KIRBO	267.61CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425746	MARTIN DAVID KOEHNE	151.25CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425747	JOHN MICHAEL LAMERSON	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425748	LENTZ TRUE VALUE HARDWARE	106.56CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425749	RELX INC.	2,943.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425750	LINK FORENSIC AND CLINICAL PSY	775.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425751	LISA BLACKLETTER	100.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425752	LORI BURRIS	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425753	ALEX LUNA	2,450.00CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425754	MAGNOLIA BEACH VOLUNTEER FIRE	1,275.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425755	MAGNOLIA BEACH VOLUNTEER FIRE	2,550.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425756	MAGNOLIA BEACH VOLUNTEER FIRE	2,550.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425757	EMILY MARTINEZ	1,495.00CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425758	MCKESSON MEDICAL SURGICAL	866.58CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425759	MERCK-ATL	1,568.06CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425760	MICHAEL OCHOA	25.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425761	MONTGOMERY TECHNOLOGY SYSTEMS	49,200.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425762	MWI VETERINARY SUPPLY CO	1,594.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425763	NATIONAL CINEMEDIA LLC	2,576.14CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425764	NEW DISTRIBUTING COMPANY	7,090.71CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425765	NEXT STEP COUNSELING & EDUCATI	265.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425766	CHRISTOPHER NICHOLSON	1,237.50CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425767	O'REILLY AUTOMOTIVE STORES, IN	519.49CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425768	ODP BUSINESS SOLUTIONS LLC	263.50CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425769	DOFST, LLC	956.01CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425770	OLEANDER EMERGENCY MEDICINE AS	101.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425771	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425772	CHELSEA PENA	180.50CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425773	PFG TEXAS - VICTORIA	5,611.93CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425774	PIT STOP KWIK LUBE	556.92CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425775	JENNIFER PONCIO	96.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425776	POSITIVELY BATTERIES	283.87CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425777	PRECISION DELTA CORPORATION	16,490.78CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425778	QUALITY HOT-MIX INC.	32,158.40CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425779	QUILL CORP.	789.15CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425780	RECOVERY MONITORING SOLUTIONS	2,011.10CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425781	REPUBLIC WASTE SERVICES	566.65CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/20/2023	CHECK	425782	REXEL USA, INC	310.32CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425783	AMANDA REYES	96.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425784	RITE OF PASSAGE INC	1,650.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425785	JOE A RIVERA	1,450.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425786	RMA TOLL PROCESSING	19.66CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425787	ROGUE WASTE RECOVERY & ENVIRON	151.25CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425788	SHOPPA'S FARM SUPPLY INC	355.10CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425789	SINOCO	18.75CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425790	SKY RESTAURANT	3,000.00CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425791	ELLEN VALLEJO SMITH	6,755.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425792	JAMES RUSSELL SMITH	375.00CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425793	SMITH MUNICIPAL SUPPLIES	527.81CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425794	SOLID BORDER, INC.	654.70CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425795	SOUTHERN COMPUTER WRHS	9,893.88CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425796	SOUTHERN TIRE MART, LLC	3,367.07CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425797	STANFORD VACUUM	325.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425798	STRIDDE, CALLINS, & ASSOC, INC	4,133.75CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425799	SUSAN PROKOP	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425800	SUSAN SATAVA	100.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425801	TDCAA	350.00CR	CLEARED	A	11/29/2023
101-2000	11/20/2023	CHECK	425802	TEXAS FIRE MARSHALS' ASSCN	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425803	TEXAS SANITATION CO.	405.00CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425804	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425805	THOMSON REUTERS	3,459.08CR	CLEARED	A	11/30/2023
101-2000	11/20/2023	CHECK	425806	TISD, INC	89.99CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425807	TxTAG VOIDED	8.90CR	VOIDED	A	11/20/2023
101-2000	11/20/2023	CHECK	425808	TYLER TECHNOLOGIES, INC.	66.40CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425809	KEVIN ULLMAN	404.07CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425810	UNIFIRST CORPORATION	149.36CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425811	CRYSTAL VASQUEZ	96.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425812	VICTORIA ADVOCATE	1,779.95CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425813	VICTORIA BEARING & IND. SUPPLY	91.79CR	CLEARED	A	11/24/2023
101-2000	11/20/2023	CHECK	425814	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	11/28/2023
101-2000	11/20/2023	CHECK	425815	VICTORIA FIRE & SAFETY INC	42.90CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425816	VICTORIA HOTELS	395.50CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425817	VICTORIA MOTORS INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425818	WAL-MART	42.11CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425819	WAL-MART	1,313.12CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425820	WASTE MANAGEMENT OF TEXAS, INC	1,492.62CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425821	WASTE MANAGEMENT OF TEXAS, INC	2,755.40CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425822	WASTE MANAGEMENT OF TEXAS, INC	8,753.22CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425823	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	CLEARED	A	11/27/2023
101-2000	11/20/2023	CHECK	425824	KEITH S. WEISER	1,197.50CR	CLEARED	A	11/22/2023
101-2000	11/20/2023	CHECK	425825	N BAR HOLDINGS LLC	524.60CR	CLEARED	A	11/29/2023

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	11/20/2023	CHECK	425826	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/20/2023	CHECK	425827	BEN ZELLER	235.41CR	CLEARED	A	11/28/2023
101-2000	11/17/2023	CHECK	425828	AMAZON	549.21CR	CLEARED	A	11/27/2023
101-2000	11/17/2023	CHECK	425829	AT&T	1,857.76CR	CLEARED	A	11/29/2023
101-2000	11/17/2023	CHECK	425830	CINDY BENOIT	84.04CR	OUTSTND	A	0/00/0000
101-2000	11/17/2023	CHECK	425831	BREEANA YOUNG	500.00CR	CLEARED	A	11/24/2023
101-2000	11/17/2023	CHECK	425832	CENTERPOINT ENERGY	62.72CR	CLEARED	A	11/29/2023
101-2000	11/17/2023	CHECK	425833	CRAIG GOETZ	500.00CR	CLEARED	A	11/22/2023
101-2000	11/17/2023	CHECK	425834	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2023	CHECK	425835	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2023	CHECK	425836	INMATE TRUST FUND ACCOUNT	332.66CR	CLEARED	A	11/30/2023
101-2000	11/17/2023	CHECK	425837	NUECES COUNTY SHERIFF	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/17/2023	CHECK	425838	RMA TOLL PROCESSING	8.90CR	CLEARED	A	11/22/2023
101-2000	11/17/2023	CHECK	425839	SYMMETRY ENERGY SOLUTIONS, LLC	1,840.88CR	CLEARED	A	11/21/2023
101-2000	11/17/2023	CHECK	425840	TXU ENERGY	62,787.97CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425841	ADOPT A PET	1,482.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425842	AMAZON	3,989.23CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425843	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425844	ANCHOR LUMBER YARD	4.40CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425845	AQUA BEVERAGE COMPANY	248.10CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425846	ASCO EQUIPMENT	430.92CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425847	ATZENHOFFER CHEVROLET CO.	14.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425848	B&H PHOTO-VIDEO INC	2,196.96CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425849	BEASLEY TIRE SERVICE INC	130.43CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425850	JIMMY RAY KITCHENS JR	6,832.00CR	CLEARED	A	11/27/2023
101-2000	11/27/2023	CHECK	425851	BOB BARKER COMPANY, INC.	478.26CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425852	BOSART LOCK & KEY INC	41.97CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425853	BOSART LOCK & KEY INC.	278.65CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425854	EDWARD BRISENO	240.00CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425855	CDW GOVERNMENT INC	761.23CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425856	CERTIFIED LABORATORIES	1,524.05CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425857	CINTAS CORPORATION	355.89CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425858	CINTAS FIRST AID & SAFETY	55.34CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425859	CITIBANK	50,910.92CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425860	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425861	CLINICAL PATHOLOGY LABS, INC	277.75CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425862	COASTAL OFFICE SOLUTIONS INC	3,245.88CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425863	CORRECT COMMISSARY, LLC	5,961.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425864	ELLIOTT COSTAS	5,368.75CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425865	CRAIN MIDDLE SCHOOL	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425866	CROSSROADS TIRE SERVICE CORP	1,163.95CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425867	CROSSROADS VETERINARY CLINIC	118.88CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425868	CUMMINS-ALLISON CORP.	1,333.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425869	CUREMD.COM, INC	805.00CR	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	11/27/2023	CHECK	425870	CUSTOM CAR CARE, LLC	1,539.47CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425871	DAVIS & STANTON, INC	330.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425872	BRODY W. DAVIS	591.32CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425873	DELL MARKETING L.P.	1,657.96CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425874	DIAMOND DRUGS, INC	9,647.55CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425875	DIRECT ENERGY	134.19CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425876	THE REINALT-THOMAS CORPORATION	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425877	DOWNING GILLIAM LAW, PLLC	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425878	EAGLE FIRE & SAFETY INC	300.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425879	ECLINICAL WORKS, LLC	416.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425880	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425881	ENVIROTECH CARRIERS INC	188.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425882	JOHN C. EVANS	1,325.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425883	FARM INDUSTRIAL COMPANY	200.04CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425884	FEDEX	4.90CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425885	FIRETROL PROTECTION SYSTEMS IN	480.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425886	FISHER SCIENTIFIC	50.91CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425887	FLEETPRIDE	14.10CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425888	JORDAN FRIES	88.50CR	CLEARED	A	11/28/2023
101-2000	11/27/2023	CHECK	425889	FUELMAN	293.85CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425890	G. W. WHEELER AND SONS-	185.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425891	JOSEPH G GARZA	2,875.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425892	GLAXOSMITHKLINE FINANCIAL	2,854.37CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425893	BEATRIZ GONZALEZ	470.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425894	K&JR HOLDINGS LLC	1,344.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425895	BENJAMIN GRAY	575.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425896	GULF BOLT AND SUPPLY, INC.	5.25CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425897	GULF COAST PAPER CO. INC.	4,457.67CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425898	DAVID B. HENSLEY PhD	300.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425899	HILL COUNTRY DAIRIES	1,394.05CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425900	HILLCREST ANIMAL HOSPITAL	428.36CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425901	RICHARD O. HINDS	325.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425902	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425903	PATTI HUTSON	10,000.00CR	CLEARED	A	11/28/2023
101-2000	11/27/2023	CHECK	425904	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425905	INTERSTATE ALL BATTERY	391.90CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425906	IRON MOUNTAIN	402.84CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425907	CONSTANCE FILLEY JOHNSON	88.50CR	CLEARED	A	11/28/2023
101-2000	11/27/2023	CHECK	425908	GREGORY W JOLLY	4,801.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425909	MICHAEL T. JUMES	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425910	GREGORY KOUBA	761.15CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425911	LABATT FOOD SERVICE	3,899.77CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425912	LENTZ TRUE VALUE HARDWARE	8.05CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425913	LEXIPOOL, LLC	53,797.20CR	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	11/27/2023	CHECK	425914	MAN RIK, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425915	ALEX LUNA	325.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425916	TRAVIS SCHAAR DVM	233.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425917	ALEXANDER MANSKER	96.00CR	CLEARED	A	11/28/2023
101-2000	11/27/2023	CHECK	425918	THOMAS MARBACH	685.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425919	MARK'S PLUMBING PARTS	150.37CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425920	MARTIN RESOURCE MANAGEMENT COR	1,387.68CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425921	McCOY'S BUILDING SUPPLY	19.49CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425922	MCKESSON MEDICAL SURGICAL	451.48CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425923	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425924	MES - TEXAS	812.12CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425925	MID-COAST AUTO PARTS	300.00CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425926	RACHEL MILLER	51.05CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425927	MOTOROLA SOLUTIONS, INC.	62,424.29CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425928	MANUEL TORRES REYES	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425929	MWI VETERINARY SUPPLY CO	1,508.54CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425930	JE-DAN INC	213.46CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425931	NEW DISTRIBUTING COMPANY	9,276.80CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425932	O'REILLY AUTOMOTIVE STORES, IN	850.21CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425933	ODP BUSINESS SOLUTIONS LLC	341.69CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425934	DOFST, LLC	54.80CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425935	OLEANDER EMERGENCY MEDICINE AS	156.09CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425936	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425937	DR JAMES B OMECINSKI JR	124.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425938	DR JAMES B OMECINSKI JR	83.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425939	LANCE ORSAK	591.32CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425940	PARENTS AS TEACHERS NATIONAL C	13,800.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425941	DELILAH MARY PEREZ	145.64CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425942	PERFORMANCE HOSE SALES	95.86CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425943	PFG TEXAS - VICTORIA	18,920.75CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425944	PIT STOP KWIK LUBE	74.99CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425945	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425946	POSITIVELY BATTERIES	245.90CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425947	QUILL CORP.	138.54CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425948	MIGUEL RAMOS	39.05CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425949	KRISHNAIAH RAYASAM, MD	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425950	REPUBLIC WASTE SERVICES	285.53CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425951	RMA TOLL PROCESSING	24.61CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425952	ROGERS PHARMACY #1	593.07CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425953	ALLISON ROTHER	199.00CR	CLEARED	A	11/28/2023
101-2000	11/27/2023	CHECK	425954	SACRED HEART MEDICAL SERVICE,	1,734.18CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425955	SERVICE SUPPLY	314.95CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425956	KENNETH SEXTON	195.19CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425957	SHOPPA'S FARM SUPPLY INC	601.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/27/2023	CHECK	425958	STX KEYSTONE INVESTMENTS	136.83CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425959	JAMES RUSSELL SMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425960	SMITH MUNICIPAL SUPPLIES	275.68CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425961	SOUTHERN TIRE MART, LLC	2,352.51CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425962	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425963	SWIFT UNIFORMS	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425964	SYMBOLARTS, LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425965	TCRA	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425966	TEXAS A&M ENGINEERING EXT SRVC	683.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425967	TEXAS TOOL & HARDWARE	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425968	THOMSON REUTERS	524.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425969	TRANE U.S. INC	3,928.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425970	UNIFIRST CORPORATION	230.93CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425971	VICTORIA BEARING & IND. SUPPLY	68.94CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425972	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425973	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425974	VICTORIA COLLEGE EMERGING TECH	805.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425975	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425976	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425977	VICTORIA DENTAL ASSOCIATES	195.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425978	VICTORIA EYE CENTER	335.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425979	WAL-MART	136.50CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425980	WALLER COUNTY ASPHALT INC	3,929.57CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425981	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425982	WENDT ELECTRICAL SERVICES, INC	270.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425983	ROBERT WHITAKER	150.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425984	N BAR HOLDINGS LLC	654.80CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425985	WHOLESALE TIRE COMPANY	345.48CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425986	JENNI WRIGHT	52.68CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425987	ZARSKY LUMBER COMPANY, INC.	2.98CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425988	ALLEN & ALLEN LAW FIRM, PC	5.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425989	ASHLEY HERNANDEZ	2,060.00CR	CLEARED	A	11/27/2023
101-2000	11/27/2023	CHECK	425990	AT&T	2,296.41CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425991	AT&T MOBILITY	469.51CR	CLEARED	A	11/29/2023
101-2000	11/27/2023	CHECK	425992	DANIEL WOODSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425993	DAVID CLARE WOOD, JR	13,500.00CR	CLEARED	A	11/27/2023
101-2000	11/27/2023	CHECK	425994	DIRECTV	105.98CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	425995	JULIE WARDI	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425996	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425997	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425998	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	425999	PATRICIA MORRIS	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426000	PATRICIA VASQUEZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426001	PHILIP WARDI	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/27/2023	CHECK	426002	ROBERT VILLARREAL III	74.30CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426003	RUSSELL PHIFER	20,406.00CR	CLEARED	A	11/30/2023
101-2000	11/27/2023	CHECK	426004	TAIA TULLY	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426005	TANNER FOSTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426006	TRISANYA DENNIE	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426007	AT&T MOBILITY	194.06CR	OUTSTND	A	0/00/0000
101-2000	11/27/2023	CHECK	426008	JEANIE BURNS	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426009	AT&T MOBILITY	60.04CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426010	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426011	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426012	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426013	CENTERPOINT ENERGY	62.72CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426014	CITY OF VICTORIA-UTILITIES	9,285.45CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426015	CEQUEL COMMUNICATIONS LLC	446.14CR	OUTSTND	A	0/00/0000
101-2000	11/28/2023	CHECK	426016	WC RANCHES, LLC	5.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/01/2023	DEPOSIT		DAILY CASH POSTING 11/01/2023	39,397.25	CLEARED	C	12/01/2023
101-2000	11/02/2023	DEPOSIT		DAILY CASH POSTING 11/02/2023	396,774.26	CLEARED	C	12/01/2023
101-2000	11/02/2023	DEPOSIT	000001	DAILY CASH POSTING 11/02/2023	6,420.00	CLEARED	C	12/01/2023
101-2000	11/02/2023	DEPOSIT	000002	DAILY CASH POSTING 11/02/2023	6,105.27	CLEARED	C	12/01/2023
101-2000	11/03/2023	DEPOSIT		DAILY CASH POSTING 11/03/2023	58,765.16	CLEARED	C	12/01/2023
101-2000	11/03/2023	DEPOSIT	000001	DAILY CASH POSTING 11/03/2023	12,951.07	CLEARED	C	12/01/2023
101-2000	11/06/2023	DEPOSIT		DAILY CASH POSTING 11/06/2023	4,223.98	CLEARED	C	12/01/2023
101-2000	11/06/2023	DEPOSIT	000001	DAILY CASH POSTING 11/06/2023	1,870.00	CLEARED	C	12/01/2023
101-2000	11/06/2023	DEPOSIT	000002	DAILY CASH POSTING 11/06/2023	8,412.00	CLEARED	C	12/01/2023
101-2000	11/06/2023	DEPOSIT	000003	DAILY CASH POSTING 11/06/2023	720.00	CLEARED	C	12/01/2023
101-2000	11/07/2023	DEPOSIT		DAILY CASH POSTING 11/07/2023	406,437.72	CLEARED	C	12/01/2023
101-2000	11/07/2023	DEPOSIT	000001	DAILY CASH POSTING 11/07/2023	74,830.35	CLEARED	C	12/01/2023
101-2000	11/07/2023	DEPOSIT	000002	DAILY CASH POSTING 11/07/2023	14,719.00	CLEARED	C	12/01/2023
101-2000	11/08/2023	DEPOSIT		DAILY CASH POSTING 11/08/2023	468,777.55	CLEARED	C	12/01/2023
101-2000	11/09/2023	DEPOSIT		DAILY CASH POSTING 11/09/2023	308,579.33	CLEARED	C	12/01/2023
101-2000	11/09/2023	DEPOSIT	000001	DAILY CASH POSTING 11/09/2023	14,308.40	CLEARED	C	12/01/2023
101-2000	11/13/2023	DEPOSIT		DAILY CASH POSTING 11/13/2023	5,121.86	CLEARED	C	12/01/2023
101-2000	11/13/2023	DEPOSIT	000001	DAILY CASH POSTING 11/13/2023	50,319.07	CLEARED	C	12/01/2023
101-2000	11/14/2023	DEPOSIT		DAILY CASH POSTING 11/14/2023	156,265.72	CLEARED	C	12/01/2023
101-2000	11/14/2023	DEPOSIT	000001	DAILY CASH POSTING 11/14/2023	988,603.64	CLEARED	C	12/01/2023
101-2000	11/15/2023	DEPOSIT		DAILY CASH POSTING 11/15/2023	154,826.49	CLEARED	C	12/01/2023
101-2000	11/15/2023	DEPOSIT	000001	DAILY CASH POSTING 11/15/2023	25,343.28	CLEARED	C	12/01/2023
101-2000	11/16/2023	DEPOSIT		DAILY CASH POSTING 11/16/2023	260,738.30	CLEARED	C	12/01/2023
101-2000	11/16/2023	DEPOSIT	000001	DAILY CASH POSTING 11/16/2023	3,105.50	CLEARED	C	12/01/2023
101-2000	11/17/2023	DEPOSIT		DAILY CASH POSTING 11/17/2023	52,043.91	CLEARED	C	12/01/2023
101-2000	11/17/2023	DEPOSIT	000001	DAILY CASH POSTING 11/17/2023	13,398.70	CLEARED	C	12/01/2023
101-2000	11/20/2023	DEPOSIT		DAILY CASH POSTING 11/20/2023	136,107.04	CLEARED	C	12/01/2023

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	11/20/2023	DEPOSIT	000001	DAILY CASH POSTING 11/20/2023		36,686.28	CLEARED	C	12/01/2023
101-2000	11/21/2023	DEPOSIT		DAILY CASH POSTING 11/21/2023		238,658.57	CLEARED	C	12/01/2023
101-2000	11/21/2023	DEPOSIT	000001	DAILY CASH POSTING 11/21/2023		10,370.00	CLEARED	C	12/01/2023
101-2000	11/22/2023	DEPOSIT		DAILY CASH POSTING 11/22/2023		385,857.58	CLEARED	C	12/01/2023
101-2000	11/27/2023	DEPOSIT		DAILY CASH POSTING 11/27/2023		1,776.20	CLEARED	C	12/01/2023
101-2000	11/27/2023	DEPOSIT	000001	DAILY CASH POSTING 11/27/2023		84,926.46	CLEARED	C	12/01/2023
101-2000	11/28/2023	DEPOSIT		DAILY CASH POSTING 11/28/2023		85,050.88	CLEARED	C	12/01/2023
101-2000	11/28/2023	DEPOSIT	000001	DAILY CASH POSTING 11/28/2023		46,051.36	CLEARED	C	12/01/2023
101-2000	11/29/2023	DEPOSIT		DAILY CASH POSTING 11/29/2023		256,453.76	CLEARED	C	12/01/2023
101-2000	11/29/2023	DEPOSIT	000001	DAILY CASH POSTING 11/29/2023		106,295.00	CLEARED	C	12/01/2023
101-2000	11/30/2023	DEPOSIT		DAILY CASH POSTING 11/30/2023		769,429.58	CLEARED	C	12/01/2023
101-2000	11/30/2023	DEPOSIT	000001	DAILY CASH POSTING 11/30/2023		4,410.60	CLEARED	C	12/01/2023
101-2000	11/30/2023	DEPOSIT	000002	DAILY CASH POSTING 11/30/2023		23,356.81	CLEARED	C	12/01/2023

MISCELLANEOUS:									
101-2000	11/01/2023	MISC.	030458	10/23 CREDIT CARD PYMTS		116,968.30	CLEARED	G	12/01/2023
101-2000	11/03/2023	MISC.	030477	CLAIMS #12537-12552 EZ PYMTS		130,609.17CR	CLEARED	G	12/01/2023
101-2000	11/07/2023	MISC.	030482	DEFER HWY #41- 10/07/2023		108,181.83CR	CLEARED	G	12/01/2023
101-2000	11/07/2023	MISC.	030490	CLAIMS #12553-12557 EZ PYMTS		30,011.30CR	CLEARED	G	12/01/2023
101-2000	11/07/2023	MISC.	030491	11/23 ADMIN EXP 9/23 CAFETERIA		80,336.32CR	CLEARED	G	12/01/2023
101-2000	11/08/2023	MISC.	030496	PR 11/9/23 HLTH/DENT/LIFE		173,747.22	CLEARED	G	12/01/2023
101-2000	11/09/2023	MISC.		PAYROLL DIRECT DEPOSIT		855,004.25CR	CLEARED	P	12/01/2023
101-2000	11/09/2023	MISC.	030504	10/23 GIS PREMIUMS		21,401.71CR	CLEARED	G	12/01/2023
101-2000	11/13/2023	MISC.	030503	CLAIMS #12558-12566 EZ PYMTS		28,708.72CR	CLEARED	G	12/01/2023
101-2000	11/13/2023	MISC.	030505	CMC DRAW #4 TRANSFER		140,959.07CR	CLEARED	G	12/01/2023
101-2000	11/13/2023	MISC.	030547	NSF CK JIM WALPOL/LONE STAR		365.00CR	CLEARED	G	12/01/2023
101-2000	11/13/2023	MISC.	425479	CINDY BENOIT VOIDED		960.23	VOIDED	A	11/13/2023
101-2000	11/14/2023	MISC.	030518	DEFER HWY #42-23 10/14/2023		89,140.88CR	CLEARED	G	12/01/2023
101-2000	11/14/2023	MISC.	030519	10/23 CMC SALES TAX REIMB		1.81	CLEARED	G	12/01/2023
101-2000	11/14/2023	MISC.	030526	CLAIMS #12567-12572 EZ PYMTS		21,796.62CR	CLEARED	G	12/01/2023
101-2000	11/14/2023	MISC.	030527	11/23 DENTAL PAYMENTS		24,418.73CR	CLEARED	G	12/01/2023
101-2000	11/15/2023	MISC.	030520	SALES TAX ME 10/31/23		457.33CR	CLEARED	G	12/01/2023
101-2000	11/15/2023	MISC.	423905	TEXAS A&M ENGINEERING EXUNPOST		550.00	CLEARED	A	12/01/2023
101-2000	11/15/2023	MISC.	424031	LAW ENFORCEMENT RISK MANUNPOST		525.00	CLEARED	A	12/01/2023
101-2000	11/15/2023	MISC.	425254	SYLVIA VALDEZ UNPOST		888.00	CLEARED	A	12/01/2023
101-2000	11/15/2023	MISC.	425348	MARK FLORES UNPOST		206.50	CLEARED	A	12/01/2023
101-2000	11/15/2023	MISC.	425384	BLAKE MOZISEK UNPOST		206.50	CLEARED	A	12/01/2023
101-2000	11/15/2023	MISC.	425407	BRANDON SCHUSTEREIT UNPOST		206.50	CLEARED	A	12/01/2023
101-2000	11/16/2023	MISC.	030529	10/23 BANK FEES		125.00	CLEARED	G	12/01/2023
101-2000	11/17/2023	MISC.	030531	CLAIMS #12573-12577 EZ PYMTS		12,627.49CR	CLEARED	G	12/01/2023
101-2000	11/20/2023	MISC.	425807	TxTAG VOIDED		8.90	VOIDED	A	11/20/2023
101-2000	11/21/2023	MISC.	030536	DEFER HWY #43-23 10/21/2023		82,294.78CR	CLEARED	G	12/01/2023
101-2000	11/21/2023	MISC.	030538	PR 11/22/23 HLTH/DENT/LIFE		173,768.10	CLEARED	G	12/01/2023
101-2000	11/21/2023	MISC.	030544	CLAIMS #12580-12588 EZ PYMTS		60,933.75CR	CLEARED	G	12/01/2023

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
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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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	11/22/2023	MISC.		PAYROLL DIRECT DEPOSIT	802,349.93CR	CLEARED	P	12/01/2023
101-2000	11/28/2023	MISC.	030548	DEFER HWY #44-23 10/28/2023	79,665.68CR	CLEARED	G	12/01/2023
101-2000	11/28/2023	MISC.	030557	CLAIMS #12589-12591 EZ PYMTS	4,180.28CR	CLEARED	G	12/01/2023
101-2000	11/30/2023	MISC.	030564	TO CLEAR 11/23 PAYROLLS	3,286,138.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,817,040.57CR
	DEPOSIT	TOTAL:	5,718,487.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	5,391,419.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,558,720.71CR

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	11/09/2023	BANK-DRAFT	000947	GIS BENEFITS, INC	173,747.22CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000948	NATIONWIDE RETIREMENT SOL	5,799.74CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000949	PROSPERITY BANK	277,261.77CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000950	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000951	TEXAS COUNTY & DISTRICT	286,040.41CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000952	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000953	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	BANK-DRAFT	000954	VICTORIA CITY-COUNTY CRED	41,935.78CR	TRANSD	A	0/00/0000
101-2005	11/17/2023	BANK-DRAFT	000955	PROSPERITY BANK	4,455.21CR	TRANSD	A	0/00/0000
101-2005	11/21/2023	BANK-DRAFT	000956	TEXAS DEPT OF CRIMINAL JUSTICE	11,170.60CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000957	GIS BENEFITS, INC	173,768.10CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000958	NATIONWIDE RETIREMENT SOL	5,799.74CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000959	PROSPERITY BANK	254,087.86CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000960	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000961	TEXAS COUNTY & DISTRICT	269,054.27CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000962	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000963	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	BANK-DRAFT	000964	VICTORIA CITY-COUNTY CRED	41,400.72CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	11/09/2023	CHECK	109794	FURY, LINDA B	2,002.34CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109795	SALAZAR, MARIAH G	920.05CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109796	NELSON, AUSTIN J	1,171.60CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109797	ANDERSON, MICHAEL J	1,194.32CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109798	HODGE, BRANDON J	182.02CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109799	RODRIGUEZ, DARYL L	846.23CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109800	ROCHA, ARLETTE B	951.35CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109801	WILLIAMS, RICHARD A	572.94CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109802	DRIVER, DOLORES J	857.80CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109803	RAMIREZ, JOSEPH E	735.95CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109804	ROBERTS, ROSALINDA	806.73CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109805	BUCHANAN, SCOTT W	1,121.06CR	TRANSD	P	0/00/0000
101-2005	11/09/2023	CHECK	109806	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	CHECK	109807	CITIZENS HEALTHPLEX	2,291.25CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	CHECK	109808	GIS BENEFITS, INC	10,347.93CR	TRANSD	A	0/00/0000
101-2005	11/09/2023	CHECK	109809	UNITED WAY	62.14CR	TRANSD	A	0/00/0000
101-2005	11/17/2023	CHECK	109810	ALEXANDER, CAROL D	328.49CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109811	ARAMBULA, DORA	510.17CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109812	AVILA, LETICIA	64.64CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109813	BAASS, NANCY J	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109814	BECERRA, ROSALINDA F	643.66CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109815	BIGBY, HERBERT F	136.21CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109816	BLACK, JEWEL A	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109817	BOATRIGHT, SHIRLEY A	143.14CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	11/17/2023	CHECK	109818	BOSWELL, TERESA L	242.02CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109819	BUCHANAN, JEWEL M	55.41CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109820	BUCHANAN JR, WILLIAM S	96.97CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109821	BURGESS, SUSAN K	195.18CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109822	BUTLER, GRACE E	166.23CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109823	CALDWELL, DENNIS A	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109824	CAMPOS, ROSA M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109825	CLARK, CHERYL B	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109826	CRISP, JOSEPH W	145.45CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109827	CRISP, LINDA C	202.90CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109828	CROW, WANDA	195.18CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109829	DEBAULT, DONNA J	120.05CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109830	DELGADO-FRANCIS, CELIA A	337.08CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109831	DEMENT, GARY O	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109832	DONALD, BERENDA J	375.33CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109833	DOWDEN, DAWN M	215.77CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109834	DROZD, SANDRA J	226.26CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109835	DUENEZ, YVONNE	126.98CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109836	FISK, HARLEY J	219.33CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109837	FITZPATRICK, DARREN K	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109838	FRANCIS, DERYL V	129.29CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109839	GIRDY, MARGIE C	145.45CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109840	GOFORTH, JESSICA L	184.70CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109841	GOODLETT, BARBARA A	219.33CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109842	GREEN, BONNIE L	145.45CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109843	GRIER, PEGGY V	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109844	GUTHRIE, MARY N	200.34CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109845	HANSELKA, BRENDA	842.74CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109846	HANSELKA, RANDALL R	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109847	HARABIS, JEANETTE E	138.52CR	TRANSD	P	0/00/0000
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101-2005	11/17/2023	CHECK	109849	HOOD, MELANIE M	268.97CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109850	HULTQUIST, HELEN J	145.45CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109851	KLESEL, DAVID W	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109852	LAMBRIGHT, DREW H	190.47CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109853	LERMA-KLESEL, LAURA T	156.99CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109854	LEWIS, NITA D	136.21CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109855	MARTHILJOHNI, WANDA L	129.29CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109856	MARTIN, ANNE P	632.31CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109857	MARTINEZ, MARY J	129.29CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109858	MATHIEU, JOAN B	357.31CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109859	MCCORD, DIANE M	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109860	MCNARY, MADISON J	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109861	MEDRANO, RACHEL C	147.76CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	11/17/2023	CHECK	109862	MITCHELL, ESTHER F	143.14CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109863	NELSON, ROGER L	143.14CR	TRANSD	P	0/00/0000
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101-2005	11/17/2023	CHECK	109865	PRIBYL, SARAH W	143.14CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109866	PRINCE, KONNIE R	631.30CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109867	PROKOP, MATTHEW R	34.63CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109868	RAMIREZ, BENITA A	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109869	RAMIREZ, NORMA G	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109870	RUSH, SARAH J	202.02CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109871	RYBAK, GARY J	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109872	SALAZAR, SYLVIA H	454.58CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109873	SANDOVAL, DIANA G	497.82CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109874	SAUSEDA, FREDDIE	184.70CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109875	SAUSEDA, NANCY L	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109876	SAUSEDA, OLEMPIA J	240.47CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109877	SCHMITT, STEPHEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109878	SIMMONS, LINDA S	110.82CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109879	SMITH, FLORENCE E	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109880	SMITH, JAMES D	548.33CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109881	SMITH, RUTH A	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109882	TAKACS, PETER I	101.58CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109883	TREVINO, MARIA D	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109884	TROMPLER, YVONNE M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109885	VARNADO, JO N	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109886	VASQUEZ, NADIA C	71.57CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109887	VATTER, SHIRLEY E	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109888	VESELKA, DONNA D	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109889	WEAVER, ROBERT A	143.14CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109890	WESAR, ROBERT A	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109891	WIED, PATRICIA L	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109892	WILSON, CHARLES E	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109893	ZEPLIN, CYNTHIA M	133.91CR	TRANSD	P	0/00/0000
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101-2005	11/17/2023	CHECK	109896	BELK, KAREN R	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109897	BEYER, ELYSIA M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109898	CASTANEDA, MARGARET	136.21CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109899	CUELLAR, ROSEALINDA	489.58CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109900	GARZA-GOMEZ, GLORIA	244.73CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109901	GIPSON, PHYLLIS A	704.61CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109902	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109903	HELLER, IRIS R	170.85CR	TRANSD	P	0/00/0000
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101-2005	11/17/2023	CHECK	109905	JANAK, PAULINE S	215.77CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	11/17/2023	CHECK	109906	KUTACH, PATRICIA A	386.65CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109907	LUMPKINS, LEA	145.45CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109908	MOELLER, DONNA J	444.29CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109909	MOONEY, MARY H	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109910	MORALES, ALICIA	136.21CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109911	NEWTON, CHARLES	205.48CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109912	OLGUIN, LUPE	202.90CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109913	PRIBYL, BETTYE W	205.48CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109914	SCHNEIDER, PORTIA G	159.30CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109915	SCHULTHEISS, DONNA H	147.76CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109916	SCHULTZ, DINAH D	138.52CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109917	SEILER, GLORIA B	352.69CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109918	SUTTON, BETTY	357.82CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109919	ZUCK, DALE D	195.18CR	TRANSD	P	0/00/0000
101-2005	11/17/2023	CHECK	109920	ZUCK, ELIDA P	133.91CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109921	KISNER III, WILLIS C	998.42CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109922	BANKS, JASON G	2,493.23CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109923	HANCOCK, JOSEPH E	592.70CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109924	SALINAS, ROCKY S	1,485.84CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109925	WILLIAMS, RICHARD A	572.94CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109926	GREEN, MISTY L	714.74CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109927	CHINOWITH, TAYLOR N	948.94CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109928	EDMERSON, SUNNI D	502.85CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109929	HURTADO, TERESA M	1,226.34CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	CHECK	109930	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	CHECK	109931	CITIZENS HEALTHPLEX	2,291.25CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	CHECK	109932	GIS BENEFITS, INC	10,444.09CR	TRANSD	A	0/00/0000
101-2005	11/22/2023	CHECK	109933	UNITED WAY	62.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	11/09/2023	MISC.		PAYROLL DIRECT DEPOSIT	855,004.25CR	TRANSD	P	0/00/0000
101-2005	11/22/2023	MISC.		PAYROLL DIRECT DEPOSIT	802,349.93CR	TRANSD	P	0/00/0000
101-2005	11/30/2023	MISC.	030564	TO CLEAR 11/23 PAYROLLS	3,286,138.97	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	70,064.08CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,628,784.79		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,558,720.71CR		

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,887,104.65CR
	DEPOSIT	TOTAL:	5,718,487.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,762,634.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,117,441.42CR

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	11/02/2023	DEPOSIT		DAILY CASH POSTING 11/02/2023	5,725.00	CLEARED	C	12/01/2023
101-3000	11/03/2023	DEPOSIT		DAILY CASH POSTING 11/03/2023	5,689.50	CLEARED	C	12/01/2023
101-3000	11/06/2023	DEPOSIT		DAILY CASH POSTING 11/06/2023	1,884.00	CLEARED	C	12/01/2023
101-3000	11/07/2023	DEPOSIT		DAILY CASH POSTING 11/07/2023	6,311.00	CLEARED	C	12/01/2023
101-3000	11/08/2023	DEPOSIT		DAILY CASH POSTING 11/08/2023	17,906.14	CLEARED	C	12/01/2023
101-3000	11/09/2023	DEPOSIT		DAILY CASH POSTING 11/09/2023	1,472.90	CLEARED	C	12/01/2023
101-3000	11/13/2023	DEPOSIT		DAILY CASH POSTING 11/13/2023	960.00	CLEARED	C	12/01/2023
101-3000	11/14/2023	DEPOSIT		DAILY CASH POSTING 11/14/2023	7,826.40	CLEARED	C	12/01/2023
101-3000	11/15/2023	DEPOSIT		DAILY CASH POSTING 11/15/2023	1,540.50	CLEARED	C	12/01/2023
101-3000	11/16/2023	DEPOSIT		DAILY CASH POSTING 11/16/2023	1,534.50	CLEARED	C	12/01/2023
101-3000	11/17/2023	DEPOSIT		DAILY CASH POSTING 11/17/2023	2,308.10	CLEARED	C	12/01/2023
101-3000	11/20/2023	DEPOSIT		DAILY CASH POSTING 11/20/2023	3,549.40	CLEARED	C	12/01/2023
101-3000	11/21/2023	DEPOSIT		DAILY CASH POSTING 11/21/2023	880.90	CLEARED	C	12/01/2023
101-3000	11/22/2023	DEPOSIT		DAILY CASH POSTING 11/22/2023	842.75	CLEARED	C	12/01/2023
101-3000	11/27/2023	DEPOSIT		DAILY CASH POSTING 11/27/2023	25,346.75	CLEARED	C	12/01/2023
101-3000	11/28/2023	DEPOSIT		DAILY CASH POSTING 11/28/2023	631.00	CLEARED	C	12/01/2023
101-3000	11/29/2023	DEPOSIT		DAILY CASH POSTING 11/29/2023	3,575.00	CLEARED	C	12/01/2023
101-3000	11/30/2023	DEPOSIT		DAILY CASH POSTING 11/30/2023	3,436.00	CLEARED	C	12/01/2023
101-3000	11/30/2023	DEPOSIT	000001	DAILY CASH POSTING 11/30/2023	14,626.12	CLEARED	C	12/01/2023

MISCELLANEOUS:								
101-3000	11/01/2023	MISC.	030458	10/23 CREDIT CARD PYMTS	116,968.30CR	CLEARED	G	12/01/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	106,045.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	116,968.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	106,045.96
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	116,968.30CR
	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: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT:

-----  
 101-3000    11/08/2023    DEPOSIT                    DAILY CASH POSTING    11/08/2023            42,850.00    CLEARED    C    12/01/2023  
 101-3000    11/09/2023    DEPOSIT                    DAILY CASH POSTING    11/09/2023            2,255.00    CLEARED    C    12/01/2023

TOTALS FOR ACCOUNT 101-3000

CHECK            TOTAL:                    0.00  
 DEPOSIT          TOTAL:                    45,105.00  
 INTEREST        TOTAL:                    0.00  
 MISCELLANEOUS    TOTAL:                    0.00  
 SERVICE CHARGE    TOTAL:                    0.00  
 EFT              TOTAL:                    0.00  
 BANK-DRAFT      TOTAL:                    0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK            TOTAL:                    0.00  
 DEPOSIT          TOTAL:                    45,105.00  
 INTEREST        TOTAL:                    0.00  
 MISCELLANEOUS    TOTAL:                    0.00  
 SERVICE CHARGE    TOTAL:                    0.00  
 EFT              TOTAL:                    0.00  
 BANK-DRAFT      TOTAL:                    0.00

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

CHECK DATE: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	11/02/2023	DEPOSIT		DAILY CASH POSTING 11/02/2023	292.12	CLEARED	C	12/01/2023
101-3000	11/03/2023	DEPOSIT		DAILY CASH POSTING 11/03/2023	1,359.32	CLEARED	C	12/01/2023
101-3000	11/06/2023	DEPOSIT		DAILY CASH POSTING 11/06/2023	6,929.58	CLEARED	C	12/01/2023
101-3000	11/07/2023	DEPOSIT		DAILY CASH POSTING 11/07/2023	1,799.43	CLEARED	C	12/01/2023
101-3000	11/08/2023	DEPOSIT		DAILY CASH POSTING 11/08/2023	5,782.35	CLEARED	C	12/01/2023
101-3000	11/09/2023	DEPOSIT		DAILY CASH POSTING 11/09/2023	3,543.82	CLEARED	C	12/01/2023
101-3000	11/13/2023	DEPOSIT		DAILY CASH POSTING 11/13/2023	10,754.69	CLEARED	C	12/01/2023
101-3000	11/14/2023	DEPOSIT		DAILY CASH POSTING 11/14/2023	3,578.73	CLEARED	C	12/01/2023
101-3000	11/15/2023	DEPOSIT		DAILY CASH POSTING 11/15/2023	3,233.95	CLEARED	C	12/01/2023
101-3000	11/16/2023	DEPOSIT		DAILY CASH POSTING 11/16/2023	1,295.33	CLEARED	C	12/01/2023
101-3000	11/17/2023	DEPOSIT		DAILY CASH POSTING 11/17/2023	12,719.78	CLEARED	C	12/01/2023
101-3000	11/20/2023	DEPOSIT		DAILY CASH POSTING 11/20/2023	2,981.70	CLEARED	C	12/01/2023
101-3000	11/21/2023	DEPOSIT		DAILY CASH POSTING 11/21/2023	14,423.42	CLEARED	C	12/01/2023
101-3000	11/22/2023	DEPOSIT		DAILY CASH POSTING 11/22/2023	13,047.97	CLEARED	C	12/01/2023
101-3000	11/27/2023	DEPOSIT		DAILY CASH POSTING 11/27/2023	21,268.61	CLEARED	C	12/01/2023
101-3000	11/28/2023	DEPOSIT		DAILY CASH POSTING 11/28/2023	3,989.72	CLEARED	C	12/01/2023
101-3000	11/29/2023	DEPOSIT		DAILY CASH POSTING 11/29/2023	7,754.46	CLEARED	C	12/01/2023
101-3000	11/30/2023	DEPOSIT		DAILY CASH POSTING 11/30/2023	3,203.90	CLEARED	C	12/01/2023
101-3000	11/30/2023	DEPOSIT	000001	DAILY CASH POSTING 11/30/2023	3,234.43	CLEARED	C	12/01/2023

MISCELLANEOUS:								
101-3000	11/16/2023	MISC.	030532	JET A FUELS 11/06/23	27,202.42CR	CLEARED	G	12/01/2023
101-3000	11/20/2023	MISC.	030560	JET A FUELS 11/08/23	28,032.80CR	CLEARED	G	12/01/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,193.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,235.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	121,193.31
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,235.22CR
	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: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/03/2023	MISC.	030477	CLAIMS #12537-12552 EZ PYMTS	130,609.17	OUTSTND	G	0/00/0000
101-3000	11/03/2023	MISC.	030478	CLAIMS #12537-12552 EZ PYMTS	130,609.17CR	OUTSTND	G	0/00/0000
101-3000	11/07/2023	MISC.	030490	CLAIMS #12553-12557 EZ PYMTS	30,011.30	OUTSTND	G	0/00/0000
101-3000	11/07/2023	MISC.	030491	CLAIMS #12553-12557 EZ PYMTS	30,011.30CR	OUTSTND	G	0/00/0000
101-3000	11/07/2023	MISC.	030492	11/23 ADMIN EXP 9/23 CAFETERIA	80,336.32	OUTSTND	G	0/00/0000
101-3000	11/07/2023	MISC.	030493	11/23 ADMIN EXP 9/23 CAFETERIA	80,336.82CR	OUTSTND	G	0/00/0000
101-3000	11/09/2023	MISC.	030504	10/23 GIS PREMIUMS	21,401.71	OUTSTND	G	0/00/0000
101-3000	11/09/2023	MISC.	030505	10/23 GIS PREMIUMS	21,401.71CR	OUTSTND	G	0/00/0000
101-3000	11/13/2023	MISC.	030503	CLAIMS #12558-12566 EZ PYMTS	28,708.72	OUTSTND	G	0/00/0000
101-3000	11/13/2023	MISC.	030504	CLAIMS #12558-12566 EZ PYMTS	28,708.72CR	OUTSTND	G	0/00/0000
101-3000	11/14/2023	MISC.	030526	CLAIMS #12567-12572 EZ PYMTS	21,796.62	OUTSTND	G	0/00/0000
101-3000	11/14/2023	MISC.	030527	CLAIMS #12567-12572 EZ PYMTS	21,796.62CR	OUTSTND	G	0/00/0000
101-3000	11/14/2023	MISC.	030528	11/23 DENTAL PAYMENTS	24,418.73	OUTSTND	G	0/00/0000
101-3000	11/14/2023	MISC.	030529	11/23 DENTAL PAYMENTS	24,418.73CR	OUTSTND	G	0/00/0000
101-3000	11/17/2023	MISC.	030531	CLAIMS #12573-12577 EZ PYMTS	12,627.49	OUTSTND	G	0/00/0000
101-3000	11/17/2023	MISC.	030532	CLAIMS #12573-12577 EZ PYMTS	12,627.49CR	OUTSTND	G	0/00/0000
101-3000	11/21/2023	MISC.	030544	CLAIMS #12580-12588 EZ PYMTS	60,933.75	OUTSTND	G	0/00/0000
101-3000	11/21/2023	MISC.	030545	CLAIMS #12580-12588 EZ PYMTS	60,933.75CR	OUTSTND	G	0/00/0000
101-3000	11/28/2023	MISC.	030557	CLAIMS #12589-12591 EZ PYMTS	4,180.28	OUTSTND	G	0/00/0000
101-3000	11/28/2023	MISC.	030558	CLAIMS #12589-12591 EZ PYMTS	4,180.28CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.50CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.50CR
	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: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	11/10/2023	MISC.	030525	CARDINAL HEALTH #7331730503	30,579.58CR	OUTSTND	G	0/00/0000
101-3000	11/17/2023	MISC.	030535	LONG DRUGS OCT 2023	74,223.66	OUTSTND	G	0/00/0000
101-3000	11/27/2023	MISC.	030558	CARDINAL HEALTH #7337943495	61,755.47CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	18,111.39CR
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:	18,111.39CR
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: 11/01/2023 THRU 11/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	11/08/2023	MISC.	030497	PR 11/9/23 CONTRIBUTIONS	10,347.93	OUTSTND	G	0/00/0000
101-3000	11/21/2023	MISC.	030537	PR 11/22/23 CONTRIBUTIONS	10,444.09	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,792.02
	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:	20,792.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00