

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/01/2023	BANK-DRAFT	000905	GIS BENEFITS, INC	172,264.02CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000906	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000907	PROSPERITY BANK	251,590.24CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000908	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000909	TEXAS COUNTY & DISTRICT	263,981.25CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000910	TEXAS STATE DISBURSEMENT UNIT	5,377.57CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000911	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	BANK-DRAFT	000912	VICTORIA CITY-COUNTY CRED	41,358.23CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000913	GIS BENEFITS, INC	170,440.54CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000914	NATIONWIDE RETIREMENT SOL	5,838.74CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000915	PROSPERITY BANK	283,744.12CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000916	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000917	TEXAS COUNTY & DISTRICT	287,974.97CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000918	TEXAS STATE DISBURSEMENT UNIT	5,552.49CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000919	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	BANK-DRAFT	000920	VICTORIA CITY-COUNTY CRED	41,365.32CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	BANK-DRAFT	000921	TEXAS DEPT OF CRIMINAL JUSTICE	11,479.52CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000922	NATIONWIDE RETIREMENT SOL	5,186.94CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000923	PROSPERITY BANK	275,959.35CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000924	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000925	TEXAS COUNTY & DISTRICT	266,096.67CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000926	TEXAS STATE DISBURSEMENT UNIT	5,550.92CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000927	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	BANK-DRAFT	000928	VICTORIA CITY-COUNTY CRED	41,362.61CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/11/2023	CHECK	034556	"MARGARET M PRUETT	46.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034557	"WAYNE ANTHONY ATKINSON	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034558	"LAURIE KAY BECK	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034559	"DUSTIN MICHAEL BROWN	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034560	"JAIME LATICIA CANTU	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034561	"LORENZO GONZALES	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034562	"GERARDO GUAJARDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034563	"LORI LYNN HAMMACK	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034564	"ELISE KAY MATULA	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034565	"JOEL PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034566	"SARAH MARIE TREVINO	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/14/2023	CHECK	034567	"AMY DIANE WILLIAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034568	"DELORIS SIDEBOTTOM CARR	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034569	"DANIEL ANTION DAVIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034570	"MELANIE KATHRYN GILLIG	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034571	"KIMBERLY R HANSELMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034572	"DANNY LEE HARRIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034573	"JASPER QUINTERRO	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/18/2023	CHECK	034574	"VERONICA RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034575	"ANTHONY LEE SALINAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034576	"RICHARD MILES SHELTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034577	"NORMA REAGAN WAGNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034578	"ETHEL HENDERSON WALKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	034579	"PAMELA ELLEN YBARBO	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034580	"SHARON HUEBNER BARNARD	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034581	"SHAWN ALLEN BRETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034582	"FRANK HARVEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034583	"ESTHER MARTINEZ HERNANDEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034584	"RUBY LEE JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034585	"CODY ALAN POWITZKY	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034586	"MARGARET M PRUETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034587	"LUIS CARLOS SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034588	"BARBARA TERRELL SHUTTER	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034589	"CHRISTOPHER ALLEN SMITH	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034590	"THOMAS WILLIAM STOCKER	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	034591	"BLANE DANIEL TUPA	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/01/2023	CHECK	109725	BLANTON, DARLENE G	4,742.70CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109726	BUSBY, MORGAN A	925.38CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109727	LONIS, MARTY L	2,408.77CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109728	PENA II, JOSE L	1,419.03CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109729	NEESE, TYLER J	1,073.40CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109730	PACHECO, SAMARA A	2,857.54CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109731	WILLIAMS, BRENAE J	1,100.32CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109732	TERRELL, ERIK M	814.96CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109733	PARTIDA JR, ALEJANDRO	1,781.06CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109734	COX, ROBYN M	2,404.70CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	CHECK	109735	CITIZENS HEALTHPLEX	2,031.25CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	109736	GIS BENEFITS, INC	10,574.09CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	109737	UNITED WAY	62.14CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	109738	JOHNSON, CORIAN J	3,214.57CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109739	RIVERA LOPEZ, BETSI D	1,001.19CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109740	SALAZAR, MARIAH G	417.86CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109741	TREVINO, AMELIE N	941.33CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109742	BENDER, KATHRYN J	964.49CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109743	GALARZA, DANIEL	1,275.17CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109744	HANCOCK, JOSEPH E	554.32CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109745	KUTAC, GREG S	1,641.14CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109746	REYNA, JULIE G	532.09CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109747	FRAZIER, MARSHALL B	348.87CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	CHECK	109748	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	109749	CITIZENS HEALTHPLEX	1,998.75CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	109750	GIS BENEFITS, INC	10,474.09CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/15/2023	CHECK	109751	UNITED WAY	62.14CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	109752	MCBRIDE, JODY D	501.53CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109753	MILLER, MARTIN R	469.92CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109754	BENDER, KATHRYN J	122.55CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109755	GALARZA, DANIEL	1,378.04CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109756	HODGE, BRANDON J	591.28CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109757	WILLIAMS, RICHARD A	381.17CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109758	SHOOK, JAMES R	775.74CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109759	OWEN, TYLER P	1,022.02CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109760	BROWN, JODIE L	426.75CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109761	JONES, MAKAYLA M	221.81CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	CHECK	109762	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	109763	GIS BENEFITS, INC	10,474.09CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	109764	UNITED WAY	62.14CR	OUTSTND	A	0/00/0000
*** 101-2000	9/05/2023	CHECK	423636	A.T. DIERLAM HAY FEED RANCH	477.28CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423637	AIRGAS USA, LLC	33.92CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423638	AMAZON	1,265.44CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423639	AMG ELECTRIC LLC	110.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423640	AMKON AIR FILTERS	476.54CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423641	ANDERSON MACHINERY CO INC	311.10CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423642	AQUA BEVERAGE COMPANY	62.91CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423643	THE MERCHANTS GROUP OF TEXAS,	62,760.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423644	ARNOLD OIL CO.	193.14CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423645	BRYAN LEE BAILEY	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423646	BEASLEY TIRE SERVICE INC	2,861.08CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423647	TRAVIS WILEY BERRY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423648	JONATHAN BILLMAN	320.47CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423649	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423650	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423651	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423652	BOSART LOCK & KEY INC.	6.30CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423653	BRADICICH, MOORE & USZYNSKI, L	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423654	CAROL SIMNACHER, P.C.	670.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423655	CDW GOVERNMENT INC	1,355.51CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423656	ABRAHAM CERON	1,019.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423657	CINTAS CORPORATION	369.16CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423658	CITI CASH PEST & TERMITES LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423659	CITIZENS MEDICAL CENTER	1,851.78CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423660	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423661	JERRY CLARK	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423662	CLEVELAND ASPHALT	29,735.24CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423663	COASTAL OFFICE SOLUTIONS INC	3,162.26CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423664	COLORADO MATERIALS LTD	2,655.74CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423665	COMPADRES DESIGN INC	100.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	9/05/2023	CHECK	423666	ROY COMPEAN	3,577.96CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423667	CONSTAR CONSTRUCTION	250,126.20CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423668	CORRECT COMMISSARY, LLC	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423669	CORRECTIONAL MANAGEMENT INSTIT	280.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423670	ELLIOTT COSTAS	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423671	CROSSROADS TIRE SERVICE CORP	2,169.26CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423672	CSRS, LLC	8,076.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423673	DRIESSEN WATER INC	65.35CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423674	CUMMINS-ALLISON CORP.	1,632.04CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423675	LAUREN DANIELS	216.50CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423676	DIAGNOSTIC IMAGING ASSOCIATES,	103.45CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423677	DOWNING GILLIAM LAW, PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423678	JOHN C. EVANS	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423679	FARM INDUSTRIAL COMPANY	414.84CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423680	FEDEX	69.49CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423681	THE FINSTER LAW FIRM P.L.L.C	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423682	FIRESTONE - BRIDGESTONE AMERIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423683	FIRETRON, INC.	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423684	ADRAIN FLORES	1,019.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423685	FRIO AIR CONDITIONING AND MECH	1,342.50CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423686	GALLS, LLC	593.70CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423687	JOSEPH G GARZA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423688	JOHNNY JANK	131.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423689	TERESA GONZALES	741.62CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423690	K&JR HOLDINGS LLC	798.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423691	BENJAMIN GRAY	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423692	JEFFREY A GREEN	1,282.02CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423693	GULF COAST PAPER CO. INC.	15,300.08CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423694	KAREN STEELE HABLE	394.83CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423695	JULIE HALE	6,344.50CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423696	HALL ELECTRIC COMPANY INC	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423697	HENRY SCHEIN INC.	12,916.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423698	HILLCREST ANIMAL HOSPITAL	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423699	RICHARD O. HINDS	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423700	PATTI HUTSON	15,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423701	INTERSTATE ALL BATTERY	3.60CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423702	JENNIFER JANSSEN	230.45CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423703	LJ PENNINGTON RANCH LLC	605.98CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423704	STEVEN S. KIDDER	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423705	GULF INTERNATIONAL LLC	405.98CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423706	LENTZ TRUE VALUE HARDWARE	50.78CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423707	LINDE GAS & EQUIPMENT INC.	137.86CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423708	LINDE GAS & EQUIPMENT INC.	39.26CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423709	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/05/2023	CHECK	423710	LLANTAS EL OCHO #3 INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423711	JACOB LOPEZ	407.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423712	LOWE'S BUSINESS ACCT/SYNCB	528.20CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423713	MARK'S PLUMBING PARTS	277.13CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423714	JEREMY MARSHALL	113.78CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423715	McCOY'S BUILDING SUPPLY	20.26CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423716	MCKESSON MEDICAL SURGICAL	988.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423717	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423718	MICHAEL D. PAPANIA	3,411.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423719	MEDIBADGE	529.66CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423720	MERCER CONSTRUCTION INC.	9,985.67CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423721	BLAKE MOZISEK	60.08CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423722	CHARLES NESMITH	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423723	NEW DISTRIBUTING COMPANY	4,716.97CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423724	O'REILLY AUTOMOTIVE STORES, IN	1,020.80CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423725	ODP BUSINESS SOLUTIONS LLC	53.11CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423726	OFFICE DEPOT BUSINESS CREDIT	6,370.16CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423727	DOFST, LLC	27.35CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423728	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423729	DR JAMES B OMECINSKI JR	1,017.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423730	LANCE ORSAK	897.92CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423731	LAURAN L PALL	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423732	PARKHILL SMITH & COOPER, INC	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423733	PATTERSON DENTAL SUPPLY, INC	103.87CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423734	LAUREL HONER PATTON	1,282.02CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423735	PFG TEXAS - VICTORIA	11,977.49CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423736	PHI HEALTH, LLC	11,634.66CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423737	PIT STOP KWIK LUBE	847.88CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423738	PITNEY BOWES INC	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423739	RICH POWERS LAW PLLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423740	QUILL CORP.	880.48CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423741	KORCZYNSKI & MCCANTS REALTY AS	5,083.20CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423742	JAMES M. REEVES	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423743	REPUBLIC WASTE SERVICES	354.24CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423744	SANOFI PASTEUR INC	704.51CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423745	SECURETECH SYSTEMS INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423746	SENSAPHONE INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423747	J R SIMPLOT CO INC	524.50CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423748	SOUTH TX AREA REGIONAL TRAININ	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423749	SOUTHERN COMPUTER WRHS	234.04CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423750	SOUTHERN TIRE MART, LLC	95.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423751	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423752	STEEL & PIPE SUPPLY COMPANY, I	569.98CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423753	TCOLE-TX COMM ON LAW ENFORCEME	275.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	9/05/2023	CHECK	423754	TCOLE-TX COMM ON LAW ENFORCEME	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423755	TCOLE-TX COMM ON LAW ENFORCEME	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423756	TCOLE-TX COMM ON LAW ENFORCEME	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423757	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423758	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423759	TEXAS DEPT OF STATE HEALTH SER	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423760	TEXAS SANITATION CO.	285.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423761	TEXAS TOOL & HARDWARE	42.47CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423762	TRANE U.S. INC	18,236.26CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423763	VICTORIA ADVOCATE	878.03CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423764	VICTORIA BEARING & IND. SUPPLY	238.62CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423765	VICTORIA FARM EQUIPMENT	298.52CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423766	VICTORIA FREIGHTLINER INC	1,106.84CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423767	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423768	WALLER COUNTY ASPHALT INC	3,767.61CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423769	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423770	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423771	KEITH S. WEISER	1,822.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423772	WENDT ELECTRICAL SERVICES, INC	270.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423773	THOMSON REUTERS	1,092.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423774	SHIRLEY WEST	1,019.25CR	OUTSTND	A	0/00/0000
101-2000	9/05/2023	CHECK	423775	CHRISTOPHER WRIGHT	1,282.02CR	OUTSTND	A	0/00/0000
*** 101-2000	9/01/2023	CHECK	423777	ASHLEY CHISOLM	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423778	AT&T	2,316.55CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423779	AT&T	1,018.72CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423780	AT&T-PLEXAR	2,672.01CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423781	AT&T LONG DISTANCE	94.26CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423782	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423783	AT&T MOBILITY	162.35CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423784	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423785	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423786	AT&T MOBILITY	3,519.61CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423787	AT&T MOBILITY	3,388.97CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423788	CHRISTINA RAMIREZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423789	CITY OF VICTORIA-UTILITIES	616.94CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423790	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423791	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	9/01/2023	CHECK	423792	VICTORIA ELECTRIC COOP, INC.	1,773.89CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423793	A-1 SHINER FIRE & SAFETY, INC	216.40CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423794	ADOPT A PET	307.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423795	ADVANCED AUTOCARE	11,907.92CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423796	AIRNAV LLC	954.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423797	ALLAN'S WRECKER SERVICE, INC.	489.90CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423798	AMAZON	1,648.41CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/11/2023	CHECK	423799	ANCHOR LUMBER YARD	52.18CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423800	ANDERSON MACHINERY CO INC	1,808.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423801	AQUA BEVERAGE COMPANY	202.72CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423802	ARNOLD OIL CO.	510.80CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423803	ATZENHOFFER CHEVROLET CO.	1,274.43CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423804	B & D AUTO GLASS & REPAIR, IN	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423805	BAKER TILLY US, LLP	63,902.02CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423806	BAY BRIDGE ADMINISTRATORS, LLC	9,058.91CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423807	BEASLEY TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423808	CINDY BENOIT	152.49CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423809	BETHUNE, DYE, ENRIGHT PLLC	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423810	BOB BARKER COMPANY, INC.	541.48CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423811	BOSART LOCK & KEY INC.	116.40CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423812	GARY BURNS	324.54CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423813	DIANA CANO	109.13CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423814	CHC OF SOUTH CENTRAL TX INC	182.68CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423815	CINTAS CORPORATION	303.03CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423816	CITIZENS MEDICAL CENTER	1,334.92CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423817	CITY OF VICTORIA	5,247.97CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423818	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423819	COASTAL OFFICE SOLUTIONS INC	1,349.29CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423820	COMPADRES DESIGN INC	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423821	CORRECT COMMISSARY, LLC	5,919.52CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423822	ELLIOTT COSTAS	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423823	CROSSROADS MORTUARY SERVICES L	2,778.30CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423824	CROSSROADS TIRE SERVICE CORP	335.68CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423825	CUSTOM CAR CARE, LLC	1,380.45CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423826	SENAE DAVIDSON	88.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423827	MARY DEATON	88.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423828	JOSE DECLET	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423829	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423830	DIAGNOSTIC IMAGING ASSOCIATES,	97.03CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423831	TERESA REYES EASLEY	3,260.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423832	ELECTION SYSTEMS & SOFTWARE IN	1,115,601.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423833	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423834	JOHN C. EVANS	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423835	FARM INDUSTRIAL COMPANY	293.09CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423836	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423837	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423838	FEDEX	59.29CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423839	THE FINSTER LAW FIRM P.L.L.C	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423840	FISHER SCIENTIFIC	98.66CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423841	FJORD AVIATION PRODUCTS LLC	168.21CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423842	KIRBY L. GARRETT DDS	4,062.50CR	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	9/11/2023	CHECK	423843	JOSEPH G GARZA	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423844	GLAXOSMITHKLINE FINANCIAL	881.22CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423845	BELINDA GONZALEZ	98.19CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423846	BENJAMIN GRAY	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423847	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423848	GULF COAST PAPER CO. INC.	1,892.67CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423849	HARRISON WALDROP & UHEREK	9,770.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423850	HELENA CHEMICAL COMPANY	1,719.10CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423851	JOYCE M. HELLER	2,360.99CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423852	HIGGINBOTHAM INSURANCE AGENCY,	104.06CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423853	HILLCREST ANIMAL HOSPITAL	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423854	RICHARD O. HINDS	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423855	HOLT CAT	744.60CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423856	HOMEWOOD SUITES BY HILTON	221.48CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423857	PATTI HUTSON	825.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423858	IDEXX DISTRIBUTION, INC.	86.26CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423859	INTERFACE EAP	899.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423860	JUVENILE JUSTICE ASSOC OF TX	675.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423861	STEVEN S. KIDDER	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423862	KURTZ PRINTING COMPANY	725.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423863	GULF INTERNATIONAL LLC	2,100.14CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423864	LENTZ TRUE VALUE HARDWARE	47.68CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423865	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423866	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423867	LOWE'S	614.33CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423868	LOWE'S	47.41CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423869	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423870	MAGIC INDUSTRIES INC.	9.70CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423871	MATULA'S COLLISION CENTER	11,611.32CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423872	RICHARD McBRAYER	96.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423873	MCKESSON MEDICAL SURGICAL	2,515.83CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423874	MCMAHAN SERVICES, LTD	632.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423875	METAL MART #28	47.70CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423876	MICRO DISTRIBUTING II, LTD	197.30CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423877	THIRD COAST DISTRIBUTING LLC	66.99CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423878	NEW DISTRIBUTING COMPANY	11,262.99CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423879	UCP PHYSICIANS OF CENTRAL TX P	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423880	O'REILLY AUTOMOTIVE STORES, IN	1,011.02CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423881	ODP BUSINESS SOLUTIONS LLC	613.75CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423882	DOFST, LLC	478.58CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423883	ALEX PARTIDA	168.99CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423884	PFG TEXAS - VICTORIA	12,577.11CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423885	PROFESSIONAL SERVICE INDUSTRIE	1,910.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423886	QUALITY HOT-MIX INC.	42,253.75CR	OUTSTND	A	0/00/0000

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

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101-2000	9/11/2023	CHECK	423888	RAWLEY MCCOY & ASSOCIATES	17,345.66CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423889	JAMES M. REEVES	575.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423890	REPUBLIC WASTE SERVICES	422.17CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423891	AMANDA REYES	489.00CR	VOIDED	A	9/11/2023
101-2000	9/11/2023	CHECK	423892	DANIELLA ROBLEDO	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423893	SANOFI PASTEUR INC	2,503.13CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423894	SHERWIN WILLIAMS COMPANY	173.56CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423895	J R SIMPLOT CO INC	267.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423896	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423897	SKYLINE EQUIPMENT INC	197.66CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423898	JAMES RUSSELL SMITH	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423899	SOUTH TX AREA REGIONAL TRAININ	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423900	SOUTHERN COMPUTER WRHS	29.72CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423901	SHELLEY STINGLEY, CSR	1,691.48CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423902	TALBOTT PROPANE INC	114.84CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423903	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423904	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423905	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423906	TEXAS HEALTH CENTER	55.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423907	TEXAS STATE UNIVERSITY	650.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423908	TEXAS STATE UNIVERSITY	650.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423909	TEXAS STATE UNIVERSITY	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423910	ULINE	125.74CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423911	VICTORIA BEARING & IND. SUPPLY	127.88CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423912	VICTORIA COMMUNICATION SERVICE	2,545.00CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423913	VICTORIA FIRE & SAFETY INC	1,553.03CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423914	VICTORIA FREIGHTLINER INC	110.16CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423915	WAL-MART	197.73CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423916	WAL-MART	204.04CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423917	WAL-MART	174.03CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423918	WAL-MART	45.04CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423919	WALLER COUNTY ASPHALT INC	7,598.43CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423920	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423921	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423922	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423923	WASTE MANAGEMENT OF TEXAS, INC	467.85CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423924	KEITH S. WEISER	3,437.50CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423925	JENA WEST	207.09CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423926	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423927	AALIYAH LUNA	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423928	DEPT OF INFORMATION RESOURCES	272.05CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423929	FUELMAN	36,398.40CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423930	FUELMAN	720.81CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/08/2023	CHECK	423931	FUELMAN	122.97CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423932	FUELMAN	38.19CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423933	FUELMAN	44.47CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423934	FUELMAN	225.35CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423935	HARRIS CO CONSTBL#4	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423936	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423937	CEQUEL COMMUNICATION LLC	197.57CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423938	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423939	CEQUEL COMMUNICATIONS LLC	70.15CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423940	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423941	WASTE MANAGEMENT OF TEXAS, INC	1,673.36CR	OUTSTND	A	0/00/0000
101-2000	9/08/2023	CHECK	423942	WASTE MANAGEMENT OF TEXAS, INC	81.14CR	OUTSTND	A	0/00/0000
101-2000	9/11/2023	CHECK	423943	POSTMASTER	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2023	CHECK	423944	NEW HOUSE MARKETING INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2023	CHECK	423945	CEQUEL COMMUNICATIONS LLC	2,070.70CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423946	ADVANCED AUTOCARE	1,156.01CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423947	ALPHA AIRCRAFT SERVICES OF AME	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423948	AMAZON	397.53CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423949	ANDERSON MACHINERY CO INC	1,915.42CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423950	APPLICANT INFORMATION	499.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423951	APPRISS INSIGHTS, LLC	4,376.30CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423952	AQUA BEVERAGE COMPANY	221.69CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423953	ARNOLD OIL CO.	189.49CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423954	ASCO EQUIPMENT	951.14CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423955	B & S WRECKERS	156.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423956	B&H PHOTO-VIDEO INC	647.56CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423957	BRYAN LEE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423958	JAMES R. BEELER	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423959	BOSART LOCK & KEY INC.	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423960	DAVID ROSS BRAUNE MA LPC	2,109.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423961	BUILDING BRANDS MARKETING, LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423962	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423963	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423964	CDW GOVERNMENT INC	197.03CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423965	CINTAS CORPORATION	79.93CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423966	CITIZENS MEDICAL CENTER	954.59CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423967	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423968	CIVIL CORP	10,882.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423969	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423970	CLINICAL PATHOLOGY LABS	776.43CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423971	COASTAL OFFICE SOLUTIONS INC	8,748.21CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423972	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423973	COMPUTER COMMAND CORP.	3,532.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423974	CONSTAR CONSTRUCTION	153,711.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/18/2023	CHECK	423975	ELLIOTT COSTAS	8,950.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423976	CROSSROADS TIRE SERVICE CORP	298.24CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423977	RMA TOLL PROCESSING	21.36CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423978	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423979	DRIESSEN WATER INC	67.35CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423980	CUSTOM CAR CARE, LLC	235.18CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423981	LAUREN DANIELS	44.38CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423982	DAVIS VISION, INC	3,901.80CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423983	DETAR HOSPITAL	803.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423984	DIAGNOSTIC IMAGING ASSOCIATES,	69.77CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423985	EAGLE FIRE & SAFETY INC	260.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423986	ECONO SIGNS LLC	6,894.20CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423987	ELECTION SYSTEMS & SOFTWARE IN	988.05CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423988	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423989	JOHN C. EVANS	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423990	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423991	THE FINSTER LAW FIRM P.L.L.C	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423992	FIRESTONE - BRIDGESTONE AMERIC	16.99CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423993	FISHER SCIENTIFIC	50.91CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423994	FLEET FUELING MANAGEMENT	650.23CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423995	FORT BEND COUNTY MEDICAL EXAMI	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423996	FRIO AIR CONDITIONING AND MECH	290.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423997	FUELMAN	56.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423998	FUELMAN	704.16CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	423999	FUELMAN	2,325.04CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424000	FUELMAN	507.57CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424001	FUELMAN	1,803.66CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424002	DIANA GALVAN	1,017.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424003	DANNY GARCIA	1,026.36CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424004	JOSEPH G GARZA	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424005	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424006	GOYEN ELECTRIC, INC.	31.92CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424007	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424008	BENJAMIN GRAY	850.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424009	GULF BOLT AND SUPPLY, INC.	130.43CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424010	GULF COAST PAPER CO. INC.	814.41CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424011	JULIE HALE	6,092.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424012	HANSA-FLEX USA	22.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424013	HELENA CHEMICAL COMPANY	607.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424014	HENRY SCHEIN INC.	974.99CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424015	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424016	HILL COUNTRY DAIRIES	1,323.79CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424017	MARGETTA HILL	23.79CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424018	HILLCREST ANIMAL HOSPITAL	245.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/18/2023	CHECK	424019	RICHARD O. HINDS	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424020	HOLT CAT	135.29CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424021	HOPE OF SOUTH TEXAS INC	1,835.41CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424022	IDEXX DISTRIBUTION, INC.	331.06CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424023	INTERSTATE ALL BATTERY	164.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424024	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424025	JACO INDUSTRIAL SUPPLY INC	8,140.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424026	JUVENILE JUSTICE ASSOC OF TX	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424027	JUVENILE JUSTICE ASSOC OF TX	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424028	GULF INTERNATIONAL LLC	11,244.82CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424029	LABATT FOOD SERVICE	6,273.70CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424030	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424031	LAW ENFORCEMENT RISK MANAGEMEN	525.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424032	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424033	RELX INC.	2,937.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424034	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424035	ALEX LUNA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424036	TRAVIS SCHAAR DVM	1,035.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424037	THOMAS MARBACH	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424038	MCKESSON MEDICAL SURGICAL	1,141.58CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424039	MOTOROLA SOLUTIONS, INC.	211,482.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424040	NEW DISTRIBUTING COMPANY	3,041.26CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424041	CHRISTOPHER NICHOLSON	1,338.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424042	NOBLE SOFTWARE GROUP	829.28CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424043	NOTARY PUBLIC UNDERWRITERS	114.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424044	O'REILLY AUTOMOTIVE STORES, IN	373.71CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424045	DOFST, LLC	5,918.35CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424046	JASON OHRT	372.54CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424047	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424048	DR JAMES B OMECINSKI JR	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424049	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424050	OUTBURST ADVERTISING	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424051	R PEREZ LAW PLLC	1,467.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424052	INTERSTATE BILLING SERVICE	23.54CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424053	PFG TEXAS - VICTORIA	12,546.19CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424054	PIT STOP KWIK LUBE	575.90CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424055	POSITIVE PROMOTIONS, INC	2,587.28CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424056	RICH POWERS LAW PLLC	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424057	PRECISION ACCESSORY, LLC	180.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424058	RECOVERY MONITORING SOLUTIONS	2,047.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424059	AMANDA REYES	96.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424060	RITE OF PASSAGE INC	9,255.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424061	ROBERTS, ODEFEY, WITTE & WALL,	625.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424062	ALLISON ROTHER, CSR	104.50CR	OUTSTND	A	0/00/0000

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

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101-2000	9/18/2023	CHECK	424063	KENNETH SEXTON	372.54CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424064	SFFMA	1,062.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424065	SHERWIN WILLIAMS COMPANY	30.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424066	SHI GOVERNMENT	5,943.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424067	SHI GOVERNMENT	20,366.16CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424068	SHOPPA'S FARM SUPPLY INC	214.32CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424069	SINOCO	281.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424070	SKIPS RESTAURANT EQUIPMENT	1,470.95CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424071	JAMES RUSSELL SMITH	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424072	CHILD STUDY CLINIC	5,084.60CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424073	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424074	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424075	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424076	STAPLES ADVANTAGE	746.16CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424077	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424078	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424079	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424080	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424081	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424082	TEXAS ASSOCIATION OF PROPERTY	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424083	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424084	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424085	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424086	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424087	ALEXANDRIA TORRES	16.90CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424088	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424089	TRANSUNION RISK & ALTERNATIVE	218.20CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424090	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424091	TROUT TRUCKING CO. INC.	1,354.27CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424092	TxTAG	22.75CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424093	U S POSTMASTER	310.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424094	UNIFIRST CORPORATION	664.60CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424095	VALERO CAPITAL CORPORATION	18,252.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424096	ELLEN VALLEJO	7,695.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424097	VELOCITY POWERSPORTS, LLC	1,167.62CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424098	VERDIN COMPANY	845.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424099	VICTORIA ADVOCATE	685.25CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424100	VICTORIA BEARING & IND. SUPPLY	183.31CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424101	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424102	VICTORIA COUNTY TAX	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424103	VICTORIA COUNTY TAX	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424104	VICTORIA COUNTY TAX	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424105	VICTORIA COUNTY TAX	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424106	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/18/2023	CHECK	424107	WENDT ELECTRICAL SERVICES, INC	675.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424108	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424109	N BAR HOLDINGS LLC	1,905.60CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424110	STEPHANIE WHITLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424111	WHOLESALE TIRE COMPANY	286.56CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424112	WILLIAM GIBBS	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424113	WORKQUEST	217.50CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424114	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424115	ZARBOCK'S AUTOMOTIVE & TRANSMI	242.93CR	OUTSTND	A	0/00/0000
101-2000	9/18/2023	CHECK	424116	BEN ZELLER	372.54CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424117	AT&T	1,691.69CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424118	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424119	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424120	CENTERPOINT ENERGY	53.43CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424121	CENTERPOINT ENERGY	1,458.62CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424122	CENTERPOINT ENERGY	440.99CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424123	CENTERPOINT ENERGY	52.86CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424124	CENTERPOINT ENERGY	49.52CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424125	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424126	CENTERPOINT ENERGY	51.68CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424127	CITY OF VICTORIA	7,079.08CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424128	CITY OF VICTORIA-UTILITIES	15,466.59CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424129	LINEBARGER, GOGGAN, BLAIR & SA	3,803.41CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424130	SYMMETRY ENERGY SOLUTIONS, LLC	1,491.05CR	OUTSTND	A	0/00/0000
101-2000	9/15/2023	CHECK	424131	TEXAS PARKS AND WILDLIFE	747.66CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424132	CENTERPOINT ENERGY	55.75CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424133	CENTERPOINT ENERGY	57.42CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424134	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424135	CENTERPOINT ENERGY	73.67CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424136	DIRECTV	105.98CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424137	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424138	LIBERTY COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424139	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424140	PATTI HUTSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424141	STEVEN KIDDER	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424142	VICTORIA CITY POLICE DEPT	13,140.64CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424143	VICTORIA COUNTY DISTRICT CLERK	1,148.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2023	CHECK	424144	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424145	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424146	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424147	AARDVARK	1,521.56CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424148	AMAZON	2,739.32CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424149	ANDERSON MACHINERY CO INC	2,021.29CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424150	AQUA BEVERAGE COMPANY	136.62CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/25/2023	CHECK	424151	ARNOLD OIL CO.	4.27CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424152	ATZENHOFFER CHEVROLET CO.	341.24CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424153	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424154	BASSCO SERVICES INC	1,306.72CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424155	BASTROP SCALE CO INC	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424156	BEASLEY TIRE SERVICE INC	1,321.96CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424157	JAMES R. BEELER	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424158	BETHUNE, DYE, ENRIGHT PLLC	810.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424159	BEXAR COUNTY HOSPITAL DISTRICT	1,878.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424160	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424161	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424162	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424163	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424164	BOB BARKER COMPANY, INC.	480.28CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424165	BOSART LOCK & KEY INC.	104.15CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424166	CAROL SIMNACHER, P.C.	1,340.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424167	CAVENDER STORES, LTD	35.99CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424168	CDW GOVERNMENT INC	3,014.63CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424169	CENTURION PLANNING & DESIGN, L	135,440.75CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424170	CINTAS CORPORATION	340.87CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424171	CITIBANK	42,545.57CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424172	JERRY CLARK	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424173	CLINICAL PATHOLOGY LABS	5,057.15CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424174	COASTAL OFFICE SOLUTIONS INC	249.95CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424175	ZED STEWART	5,474.26CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424176	ELLIOTT COSTAS	9,775.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424177	CROSSROADS MORTUARY SERVICES L	1,595.90CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424178	CROSSROADS TIRE SERVICE CORP	1,129.84CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424179	CSRS, LLC	5,087.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424180	RMA TOLL PROCESSING	4.95CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424181	CULLEN,CARSNER,SEERDEN	13,965.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424182	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424183	CUSTOM CAR CARE, LLC	332.57CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424184	CUSTOM TINTING, INC.	17.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424185	DAKSHESHKUMARR PARIKH	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424186	DIAMOND DRUGS, INC	22,959.10CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424187	TERESA REYES EASLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424188	ECLINICAL WORKS, LLC	383.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424189	ELECTION SYSTEMS & SOFTWARE IN	5,220.15CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424190	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424191	ENVIROTECH CARRIERS INC	246.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424192	JOHN C. EVANS	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424193	FARM INDUSTRIAL COMPANY	744.18CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424194	FERGUSON ENTERPRISES, INC #61	68.66CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/25/2023	CHECK	424195	THE FINSTER LAW FIRM P.L.L.C	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424196	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424197	FLEETPRIDE	69.99CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424198	FUELMAN	637.24CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424199	MARNIE D. GABRYSCH	1,128.11CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424200	GALLS, LLC	520.97CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424201	KIRBY L. GARRETT DDS	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424202	JOSEPH G GARZA	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424203	DIANE GONZALES	859.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424204	GRANICUS LLC	13,910.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424205	BENJAMIN GRAY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424206	GULF BOLT AND SUPPLY, INC.	13.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424207	GULF COAST PAPER CO. INC.	1,791.89CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424208	JACQUE HAITH	197.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424209	DEAN HAZELWOOD	223.80CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424210	JOYCE M. HELLER	1,243.80CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424211	HENRY SCHEIN INC.	2,922.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424212	HHM & ASSOCIATES, INC	1,231.84CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424213	HILLCREST ANIMAL HOSPITAL	35.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424214	HOLT CAT	8,233.51CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424215	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424216	PATTI HUTSON	13,650.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424217	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424218	INTERSTATE ALL BATTERY	180.79CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424219	JEFFREY BAUKNIGHT	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424220	GREGORY W JOLLY	2,470.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424221	JUVENILE JUSTICE ASSOC OF TX	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424222	KARNOWSKI ELECTRIC COMPANY	2,024.70CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424223	KLIEM & BALUSEK LLC	160.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424224	GULF INTERNATIONAL LLC	1,944.49CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424225	LABATT FOOD SERVICE	1,973.21CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424226	LARRY SANDERS	2,924.23CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424227	LENTZ TRUE VALUE HARDWARE	112.75CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424228	VINICIO LLERENA	773.80CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424229	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424230	TRAVIS SCHAAR DVM	95.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424231	MARTIN RESOURCE MANAGEMENT COR	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424232	MWI VETERINARY SUPPLY CO	1,776.86CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424233	JE-DAN INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424234	O'REILLY AUTOMOTIVE STORES, IN	355.81CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424235	ODP BUSINESS SOLUTIONS LLC	987.45CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424236	OFFICE DEPOT BUSINESS CREDIT	108.54CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424237	DOFST, LLC	470.64CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424238	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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
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101-2000	9/25/2023	CHECK	424239	DR JAMES B OMECINSKI JR	306.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424240	OUTBURST ADVERTISING	1,268.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424241	INTERSTATE BILLING SERVICE	158.86CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424242	PFG TEXAS - VICTORIA	13,841.11CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424243	PIT STOP KWIK LUBE	632.91CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424244	RICH POWERS LAW PLLC	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424245	PRIA	145.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424246	PROSPERITY BANK	125.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424247	QUILL CORP.	110.28CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424248	REXEL USA, INC	231.13CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424249	ROBERTS, ODEFEY, WITTE & WALL,	6,280.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424250	ROGUE WASTE RECOVERY & ENVIRON	193.75CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424251	ALLISON ROTHER, CSR	4,358.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424252	SACRED HEART MEDICAL SERVICE,	3,210.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424253	MARIAH SALAZAR	39.05CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424254	SERVICE SUPPLY	151.56CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424255	KENNETH SEXTON	159.82CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424256	J R SIMPLOT CO INC	475.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424257	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424258	JAMES RUSSELL SMITH	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424259	SOUTHERN TIRE MART, LLC	17.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424260	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424261	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424262	D REYNOLDS COMPANY, LLC	19.15CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424263	TISD, INC	89.99CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424264	TK ELEVATOR CORP.	7,792.70CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424265	TROUT TRUCKING CO. INC.	1,546.58CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424266	TYLER TECHNOLOGIES, INC.	316.40CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424267	UT HEALTH PHYSICIANS SAN ANTON	314.90CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424268	ESPERANZA VALDERRAMA	182.46CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424269	VALERO CAPITAL CORPORATION	16,783.20CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424270	VICTORIA BEARING & IND. SUPPLY	139.71CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424271	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424272	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424273	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424274	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424275	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424276	VICTORIA OLIVER COMPANY	103.58CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424277	WALLER COUNTY ASPHALT INC	7,927.14CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424278	WASTE MANAGEMENT OF TEXAS, INC	1,422.44CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424279	WASTE MANAGEMENT OF TEXAS, INC	2,204.32CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424280	WASTE MANAGEMENT OF TEXAS, INC	5,121.28CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424281	WASTE MANAGEMENT OF TEXAS, INC	76.07CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424282	THOMSON REUTERS	388.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	9/25/2023	CHECK	424283	ROBERT WHITAKER	176.96CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424284	N BAR HOLDINGS LLC	507.80CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424285	WHOLESALE TIRE COMPANY	346.88CR	OUTSTND	A	0/00/0000
101-2000	9/25/2023	CHECK	424286	ZILLIG AUTOMOTIVE, LLC	1,293.68CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424287	AT&T MOBILITY	59.27CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424288	AT&T MOBILITY	193.58CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424289	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424290	AT&T MOBILITY	468.40CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424291	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424292	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424293	CENTERPOINT ENERGY	62.16CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424294	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424295	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424296	KLOTZMAN LAW FIRM, PLLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424297	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	9/22/2023	CHECK	424298	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424299	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424300	CITY OF VICTORIA-UTILITIES	990.52CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424301	DANIEL MORA, III	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424302	KARNES COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424303	CEQUEL COMMUNICATIONS LLC	444.55CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424304	ROBERT HAJEK	15.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424305	VICTORIA CITY POLICE DEPT	1,251.13CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424306	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2023	CHECK	424307	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/29/2023	CHECK	424476	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	424477	BURNETT & BURNETT	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	424478	CITY OF VICTORIA-UTILITIES	9,475.69CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	424479	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2023	CHECK	424480	TXU ENERGY	56,494.32CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/01/2023	DEPOSIT		DAILY CASH POSTING 9/01/2023	130,616.62	OUTSTND	C	0/00/0000
101-2000	9/05/2023	DEPOSIT		DAILY CASH POSTING 9/05/2023	87,187.94	OUTSTND	C	0/00/0000
101-2000	9/05/2023	DEPOSIT	000001	DAILY CASH POSTING 9/05/2023	20,217.40	OUTSTND	C	0/00/0000
101-2000	9/06/2023	DEPOSIT		DAILY CASH POSTING 9/06/2023	189,266.03	OUTSTND	C	0/00/0000
101-2000	9/06/2023	DEPOSIT	000001	DAILY CASH POSTING 9/06/2023	54,904.12	OUTSTND	C	0/00/0000
101-2000	9/07/2023	DEPOSIT		DAILY CASH POSTING 9/07/2023	4,819.72	OUTSTND	C	0/00/0000
101-2000	9/07/2023	DEPOSIT	000001	DAILY CASH POSTING 9/07/2023	14,769.95	OUTSTND	C	0/00/0000
101-2000	9/08/2023	DEPOSIT		DAILY CASH POSTING 9/08/2023	22,688.89	OUTSTND	C	0/00/0000
101-2000	9/08/2023	DEPOSIT	000001	DAILY CASH POSTING 9/08/2023	408.00	OUTSTND	C	0/00/0000
101-2000	9/11/2023	DEPOSIT		DAILY CASH POSTING 9/11/2023	1,733.75	OUTSTND	C	0/00/0000
101-2000	9/11/2023	DEPOSIT	000001	DAILY CASH POSTING 9/11/2023	10,112.44	OUTSTND	C	0/00/0000
101-2000	9/12/2023	DEPOSIT		DAILY CASH POSTING 9/12/2023	40,295.98	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	9/12/2023	DEPOSIT	000001	DAILY CASH POSTING 9/12/2023		62,417.18	OUTSTND	C	0/00/0000
101-2000	9/13/2023	DEPOSIT		DAILY CASH POSTING 9/13/2023		124,862.73	OUTSTND	C	0/00/0000
101-2000	9/13/2023	DEPOSIT	000001	DAILY CASH POSTING 9/13/2023		9,722.21	OUTSTND	C	0/00/0000
101-2000	9/14/2023	DEPOSIT		DAILY CASH POSTING 9/14/2023		127,822.31	OUTSTND	C	0/00/0000
101-2000	9/14/2023	DEPOSIT	000001	DAILY CASH POSTING 9/14/2023		38,467.83	OUTSTND	C	0/00/0000
101-2000	9/15/2023	DEPOSIT		DAILY CASH POSTING 9/15/2023		36,690.66	OUTSTND	C	0/00/0000
101-2000	9/15/2023	DEPOSIT	000001	DAILY CASH POSTING 9/15/2023		872,300.62	OUTSTND	C	0/00/0000
101-2000	9/18/2023	DEPOSIT		DAILY CASH POSTING 9/18/2023		16,019.45	OUTSTND	C	0/00/0000
101-2000	9/18/2023	DEPOSIT	000001	DAILY CASH POSTING 9/18/2023		11,610.52	OUTSTND	C	0/00/0000
101-2000	9/18/2023	DEPOSIT	000002	DAILY CASH POSTING 9/18/2023		34,608.75	OUTSTND	C	0/00/0000
101-2000	9/19/2023	DEPOSIT		DAILY CASH POSTING 9/19/2023		13,190.16	OUTSTND	C	0/00/0000
101-2000	9/19/2023	DEPOSIT	000001	DAILY CASH POSTING 9/19/2023		48,032.56	OUTSTND	C	0/00/0000
101-2000	9/20/2023	DEPOSIT		DAILY CASH POSTING 9/20/2023		138,508.08	OUTSTND	C	0/00/0000
101-2000	9/20/2023	DEPOSIT	000001	DAILY CASH POSTING 9/20/2023		79,993.00	OUTSTND	C	0/00/0000
101-2000	9/20/2023	DEPOSIT	000002	DAILY CASH POSTING 9/20/2023		60.00	OUTSTND	C	0/00/0000
101-2000	9/20/2023	DEPOSIT	000003	DAILY CASH POSTING 9/20/2023		600.00	OUTSTND	C	0/00/0000
101-2000	9/21/2023	DEPOSIT		DAILY CASH POSTING 9/21/2023		120,955.07	OUTSTND	C	0/00/0000
101-2000	9/22/2023	DEPOSIT		DAILY CASH POSTING 9/22/2023		2,753.51	OUTSTND	C	0/00/0000
101-2000	9/22/2023	DEPOSIT	000001	DAILY CASH POSTING 9/22/2023		107.10	OUTSTND	C	0/00/0000
101-2000	9/25/2023	DEPOSIT		DAILY CASH POSTING 9/25/2023		22,286.79	OUTSTND	C	0/00/0000
101-2000	9/25/2023	DEPOSIT	000001	DAILY CASH POSTING 9/25/2023		28,869.05	OUTSTND	C	0/00/0000
101-2000	9/26/2023	DEPOSIT		DAILY CASH POSTING 9/26/2023		66,593.73	OUTSTND	C	0/00/0000
101-2000	9/26/2023	DEPOSIT	000001	DAILY CASH POSTING 9/26/2023		1,215.63	OUTSTND	C	0/00/0000
101-2000	9/27/2023	DEPOSIT		DAILY CASH POSTING 9/27/2023		168,703.30	OUTSTND	C	0/00/0000
101-2000	9/27/2023	DEPOSIT	000001	DAILY CASH POSTING 9/27/2023		272,510.82	OUTSTND	C	0/00/0000
101-2000	9/28/2023	DEPOSIT		DAILY CASH POSTING 9/28/2023		3,197.33	OUTSTND	C	0/00/0000
101-2000	9/28/2023	DEPOSIT	000001	DAILY CASH POSTING 9/28/2023		3,000.00	OUTSTND	C	0/00/0000
101-2000	9/29/2023	DEPOSIT		DAILY CASH POSTING 9/29/2023		156,954.70	OUTSTND	C	0/00/0000
101-2000	9/29/2023	DEPOSIT	000001	DAILY CASH POSTING 9/29/2023		42,909.77	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----									
101-2000	9/01/2023	MISC.		PAYROLL DIRECT DEPOSIT		774,443.96CR	OUTSTND	P	0/00/0000
101-2000	9/01/2023	MISC.	000001	PR 9/1/23 HLTH/DENT/LIFE		172,264.02	OUTSTND	G	0/00/0000
101-2000	9/01/2023	MISC.	030180	TRANS TO GEN FUND FROM TX CLAS		3,500,000.00	OUTSTND	G	0/00/0000
101-2000	9/01/2023	MISC.	030181	CLAIMS #12417-12423 EZ PYMT		12,881.87CR	OUTSTND	G	0/00/0000
101-2000	9/01/2023	MISC.	030197	PR 9/1/23 HLTH/DENT/LIFE		172,264.02CR	OUTSTND	G	0/00/0000
101-2000	9/01/2023	MISC.	030263	9/1/23 HLTH/DENT/LIFE		172,264.02	OUTSTND	G	0/00/0000
101-2000	9/05/2023	MISC.	030184	DEFER HWY #32- 8/05/2023		125,907.84CR	OUTSTND	G	0/00/0000
101-2000	9/05/2023	MISC.	030191	CLAIMS #12424-12427 EZ PYMT		1,421.32CR	OUTSTND	G	0/00/0000
101-2000	9/07/2023	MISC.	030198	REC Q1/2021 941 CORRECTION		294.00CR	OUTSTND	G	0/00/0000
101-2000	9/07/2023	MISC.	030212	2023 COs - RENOVATE FACILITIES		9,950,000.00	OUTSTND	G	0/00/0000
101-2000	9/07/2023	MISC.	030213	2023 COs - RENOVATE FACILITIES		1,814.19	OUTSTND	G	0/00/0000
101-2000	9/08/2023	MISC.	030202	9/23 ADMIN EXP 7/23 CAFETERIA		76,055.71CR	OUTSTND	G	0/00/0000
101-2000	9/08/2023	MISC.	030211	CLAIMS #12429-12436 EZ PYMT		76,273.80CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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: -----								
101-2000	9/11/2023	MISC.	030214	INVESTMENT IN TEXAS CLASS	7,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	9/11/2023	MISC.	030215	CMC DRAW #2 TRANSFER	28,072.99CR	OUTSTND	G	0/00/0000
101-2000	9/11/2023	MISC.	423891	AMANDA REYES VOIDED	489.00	VOIDED	A	9/11/2023
101-2000	9/12/2023	MISC.	030224	DEFER HWY #33- 8/12/2023	109,506.54CR	OUTSTND	G	0/00/0000
101-2000	9/12/2023	MISC.	030230	CLAIMS #12437-12442 EZ PYMT	24,021.42CR	OUTSTND	G	0/00/0000
101-2000	9/14/2023	MISC.	030251	PR 9/15/23 HLTH/DENT/LIFE	170,440.54	OUTSTND	G	0/00/0000
101-2000	9/14/2023	MISC.	030264	8/23 GIS PREMIUMS	21,260.98CR	OUTSTND	G	0/00/0000
101-2000	9/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	861,389.41CR	OUTSTND	P	0/00/0000
101-2000	9/15/2023	MISC.	030261	8/23 CMC SALES TAX REIMB	15.27	OUTSTND	G	0/00/0000
101-2000	9/15/2023	MISC.	030269	CLAIMS #12443-12447 EZ PYMT	39,374.10CR	OUTSTND	G	0/00/0000
101-2000	9/18/2023	MISC.	030262	SALES TAX ME 8/31/23	364.00CR	OUTSTND	G	0/00/0000
101-2000	9/18/2023	MISC.	030270	REIMB CMC 8/23 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	9/18/2023	MISC.	422902	MANUFACTURING SYSTEMS, IUNPOST	664.54	OUTSTND	A	0/00/0000
101-2000	9/18/2023	MISC.	423615	TxTAG UNPOST	18.53	OUTSTND	A	0/00/0000
101-2000	9/19/2023	MISC.	030277	DEFER HWY #34- 8/19/2023	93,263.64CR	OUTSTND	G	0/00/0000
101-2000	9/19/2023	MISC.	030284	CLAIMS #12448-12450 EZ PYMT	3,571.04CR	OUTSTND	G	0/00/0000
101-2000	9/22/2023	MISC.	030296	CLAIMS #12451-12456 EZ PYMT	83,727.51CR	OUTSTND	G	0/00/0000
101-2000	9/22/2023	MISC.	030297	9/23 DENTAL PYMTS	24,382.72CR	OUTSTND	G	0/00/0000
101-2000	9/26/2023	MISC.	030306	DEFER HWY #35- 8/26/2023	82,584.58CR	OUTSTND	G	0/00/0000
101-2000	9/26/2023	MISC.	030310	CLAIMS #12458-12462 EZ PYMT	5,976.65CR	OUTSTND	G	0/00/0000
101-2000	9/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	871,254.51CR	OUTSTND	P	0/00/0000
101-2000	9/29/2023	MISC.	030315	CLAIMS #12463-12472 EZ PYMT	106,775.71CR	OUTSTND	G	0/00/0000
101-2000	9/30/2023	MISC.	030319	TO CLEAR 9/23 PAYROLLS	4,726,585.43CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,617,140.69CR
	DEPOSIT	TOTAL:	3,081,983.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,353,558.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,146,617.24CR

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/01/2023	BANK-DRAFT	000905	GIS BENEFITS, INC	172,264.02CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000906	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000907	PROSPERITY BANK	251,590.24CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000908	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000909	TEXAS COUNTY & DISTRICT	263,981.25CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000910	TEXAS STATE DISBURSEMENT UNIT	5,377.57CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000911	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	BANK-DRAFT	000912	VICTORIA CITY-COUNTY CRED	41,358.23CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000913	GIS BENEFITS, INC	170,440.54CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000914	NATIONWIDE RETIREMENT SOL	5,838.74CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000915	PROSPERITY BANK	283,744.12CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000916	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000917	TEXAS COUNTY & DISTRICT	287,974.97CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000918	TEXAS STATE DISBURSEMENT UNIT	5,552.49CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000919	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	BANK-DRAFT	000920	VICTORIA CITY-COUNTY CRED	41,365.32CR	TRANSD	A	0/00/0000
101-2005	9/18/2023	BANK-DRAFT	000921	TEXAS DEPT OF CRIMINAL JUSTICE	11,479.52CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000922	NATIONWIDE RETIREMENT SOL	5,186.94CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000923	PROSPERITY BANK	275,959.35CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000924	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000925	TEXAS COUNTY & DISTRICT	266,096.67CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000926	TEXAS STATE DISBURSEMENT UNIT	5,550.92CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000927	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	BANK-DRAFT	000928	VICTORIA CITY-COUNTY CRED	41,362.61CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	9/01/2023	CHECK	109725	BLANTON, DARLENE G	4,742.70CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109726	BUSBY, MORGAN A	925.38CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109727	LONIS, MARTY L	2,408.77CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109728	PENA II, JOSE L	1,419.03CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109729	NEESE, TYLER J	1,073.40CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109730	PACHECO, SAMARA A	2,857.54CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109731	WILLIAMS, BRENAE J	1,100.32CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109732	TERRELL, ERIK M	814.96CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109733	PARTIDA JR, ALEJANDRO	1,781.06CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109734	COX, ROBYN M	2,404.70CR	TRANSD	P	0/00/0000
101-2005	9/01/2023	CHECK	109735	CITIZENS HEALTHPLEX	2,031.25CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	CHECK	109736	GIS BENEFITS, INC	10,574.09CR	TRANSD	A	0/00/0000
101-2005	9/01/2023	CHECK	109737	UNITED WAY	62.14CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	CHECK	109738	JOHNSON, CORIAN J	3,214.57CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109739	RIVERA LOPEZ, BETSI D	1,001.19CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109740	SALAZAR, MARIAH G	417.86CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109741	TREVINO, AMELIE N	941.33CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109742	BENDER, KATHRYN J	964.49CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/15/2023	CHECK	109743	GALARZA, DANIEL	1,275.17CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109744	HANCOCK, JOSEPH E	554.32CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109745	KUTAC, GREG S	1,641.14CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109746	REYNA, JULIE G	532.09CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109747	FRAZIER, MARSHALL B	348.87CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	CHECK	109748	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	CHECK	109749	CITIZENS HEALTHPLEX	1,998.75CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	CHECK	109750	GIS BENEFITS, INC	10,474.09CR	TRANSD	A	0/00/0000
101-2005	9/15/2023	CHECK	109751	UNITED WAY	62.14CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	CHECK	109752	MCBRIDE, JODY D	501.53CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109753	MILLER, MARTIN R	469.92CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109754	BENDER, KATHRYN J	122.55CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109755	GALARZA, DANIEL	1,378.04CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109756	HODGE, BRANDON J	591.28CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109757	WILLIAMS, RICHARD A	381.17CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109758	SHOOK, JAMES R	775.74CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109759	OWEN, TYLER P	1,022.02CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109760	BROWN, JODIE L	426.75CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109761	JONES, MAKAYLA M	221.81CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	CHECK	109762	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	CHECK	109763	GIS BENEFITS, INC	10,474.09CR	TRANSD	A	0/00/0000
101-2005	9/29/2023	CHECK	109764	UNITED WAY	62.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	9/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	774,443.96CR	TRANSD	P	0/00/0000
101-2005	9/15/2023	MISC.		PAYROLL DIRECT DEPOSIT	861,389.41CR	TRANSD	P	0/00/0000
101-2005	9/29/2023	MISC.		PAYROLL DIRECT DEPOSIT	871,254.51CR	TRANSD	P	0/00/0000
101-2005	9/30/2023	MISC.	030319	TO CLEAR 9/23 PAYROLLS	4,726,585.43	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	72,880.31CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,219,497.55
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,146,617.24CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,690,021.00CR
	DEPOSIT	TOTAL:	3,081,983.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	865,938.91
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,293,234.48CR

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/05/2023	DEPOSIT		DAILY CASH POSTING 9/05/2023	425.00	OUTSTND	C	0/00/0000
101-3000	9/06/2023	DEPOSIT		DAILY CASH POSTING 9/06/2023	21,157.62	OUTSTND	C	0/00/0000
101-3000	9/07/2023	DEPOSIT		DAILY CASH POSTING 9/07/2023	17,084.40	OUTSTND	C	0/00/0000
101-3000	9/08/2023	DEPOSIT		DAILY CASH POSTING 9/08/2023	4,085.00	OUTSTND	C	0/00/0000
101-3000	9/11/2023	DEPOSIT		DAILY CASH POSTING 9/11/2023	2,535.15	OUTSTND	C	0/00/0000
101-3000	9/12/2023	DEPOSIT		DAILY CASH POSTING 9/12/2023	2,551.00	OUTSTND	C	0/00/0000
101-3000	9/13/2023	DEPOSIT		DAILY CASH POSTING 9/13/2023	856.00	OUTSTND	C	0/00/0000
101-3000	9/14/2023	DEPOSIT		DAILY CASH POSTING 9/14/2023	9,694.48	OUTSTND	C	0/00/0000
101-3000	9/15/2023	DEPOSIT		DAILY CASH POSTING 9/15/2023	1,364.40	OUTSTND	C	0/00/0000
101-3000	9/18/2023	DEPOSIT		DAILY CASH POSTING 9/18/2023	2,622.00	OUTSTND	C	0/00/0000
101-3000	9/19/2023	DEPOSIT		DAILY CASH POSTING 9/19/2023	745.00	OUTSTND	C	0/00/0000
101-3000	9/20/2023	DEPOSIT		DAILY CASH POSTING 9/20/2023	16,430.00	OUTSTND	C	0/00/0000
101-3000	9/21/2023	DEPOSIT		DAILY CASH POSTING 9/21/2023	13,604.10	OUTSTND	C	0/00/0000
101-3000	9/22/2023	DEPOSIT		DAILY CASH POSTING 9/22/2023	3,368.40	OUTSTND	C	0/00/0000
101-3000	9/25/2023	DEPOSIT		DAILY CASH POSTING 9/25/2023	1,522.35	OUTSTND	C	0/00/0000
101-3000	9/26/2023	DEPOSIT		DAILY CASH POSTING 9/26/2023	4,510.00	OUTSTND	C	0/00/0000
101-3000	9/27/2023	DEPOSIT		DAILY CASH POSTING 9/27/2023	5,187.40	OUTSTND	C	0/00/0000
101-3000	9/28/2023	DEPOSIT		DAILY CASH POSTING 9/28/2023	9,806.00	OUTSTND	C	0/00/0000
101-3000	9/29/2023	DEPOSIT		DAILY CASH POSTING 9/29/2023	8,660.80	OUTSTND	C	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	126,209.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	126,209.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/06/2023	DEPOSIT		DAILY CASH POSTING 9/06/2023	19,528.42	OUTSTND	C	0/00/0000
101-3000	9/07/2023	DEPOSIT		DAILY CASH POSTING 9/07/2023	1,027.29	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			20,555.71
				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:			20,555.71
				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: 9/01/2023 THRU 9/30/2023
 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	9/05/2023	DEPOSIT		DAILY CASH POSTING 9/05/2023	1,383.89	OUTSTND	C	0/00/0000
101-3000	9/06/2023	DEPOSIT		DAILY CASH POSTING 9/06/2023	1,025.86	OUTSTND	C	0/00/0000
101-3000	9/07/2023	DEPOSIT		DAILY CASH POSTING 9/07/2023	5,868.77	OUTSTND	C	0/00/0000
101-3000	9/08/2023	DEPOSIT		DAILY CASH POSTING 9/08/2023	33,578.53	OUTSTND	C	0/00/0000
101-3000	9/11/2023	DEPOSIT		DAILY CASH POSTING 9/11/2023	1,128.98	OUTSTND	C	0/00/0000
101-3000	9/12/2023	DEPOSIT		DAILY CASH POSTING 9/12/2023	26,491.65	OUTSTND	C	0/00/0000
101-3000	9/13/2023	DEPOSIT		DAILY CASH POSTING 9/13/2023	5,112.55	OUTSTND	C	0/00/0000
101-3000	9/14/2023	DEPOSIT		DAILY CASH POSTING 9/14/2023	935.61	OUTSTND	C	0/00/0000
101-3000	9/15/2023	DEPOSIT		DAILY CASH POSTING 9/15/2023	53,571.17	OUTSTND	C	0/00/0000
101-3000	9/18/2023	DEPOSIT		DAILY CASH POSTING 9/18/2023	7,838.84	OUTSTND	C	0/00/0000
101-3000	9/19/2023	DEPOSIT		DAILY CASH POSTING 9/19/2023	6,220.25	OUTSTND	C	0/00/0000
101-3000	9/22/2023	DEPOSIT		DAILY CASH POSTING 9/22/2023	8,317.49	OUTSTND	C	0/00/0000
101-3000	9/25/2023	DEPOSIT		DAILY CASH POSTING 9/25/2023	32,335.12	OUTSTND	C	0/00/0000
101-3000	9/26/2023	DEPOSIT		DAILY CASH POSTING 9/26/2023	9,580.38	OUTSTND	C	0/00/0000
101-3000	9/27/2023	DEPOSIT		DAILY CASH POSTING 9/27/2023	53,820.93	OUTSTND	C	0/00/0000
101-3000	9/28/2023	DEPOSIT		DAILY CASH POSTING 9/28/2023	4,008.76	OUTSTND	C	0/00/0000
101-3000	9/29/2023	DEPOSIT		DAILY CASH POSTING 9/29/2023	21,154.73	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	9/01/2023	MISC.	030186	JET A FUELS 8/12/23	37,642.81CR	OUTSTND	G	0/00/0000
101-3000	9/07/2023	MISC.	030194	JET A FUELS 8/23/23	28,022.47CR	OUTSTND	G	0/00/0000
101-3000	9/18/2023	MISC.	030278	JET A FUELS 9/5/23	28,239.60CR	OUTSTND	G	0/00/0000
101-3000	9/22/2023	MISC.	030301	JET A FUELS 9/11/23	28,962.29CR	OUTSTND	G	0/00/0000
101-3000	9/25/2023	MISC.	030307	JET A FUELS 9/2/23	29,429.93CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	272,373.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	152,297.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	272,373.51
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	152,297.10CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/01/2023	MISC.	030181	CLAIMS #12417-12423 EZ PYMT	12,881.87	OUTSTND	G	0/00/0000
101-3000	9/01/2023	MISC.	030182	CLAIMS #12417-12423 EZ PYMT	12,881.87CR	OUTSTND	G	0/00/0000
101-3000	9/05/2023	MISC.	030191	CLAIMS #12424-12427 EZ PYMT	1,421.32	OUTSTND	G	0/00/0000
101-3000	9/05/2023	MISC.	030192	CLAIMS #12424-12427 EZ PYMT	1,421.32CR	OUTSTND	G	0/00/0000
101-3000	9/08/2023	MISC.	030181	CLAIMS #12417-12423 EZ PYMT	76,273.80	OUTSTND	G	0/00/0000
101-3000	9/08/2023	MISC.	030182	CLAIMS #12417-12423 EZ PYMT	76,273.80CR	OUTSTND	G	0/00/0000
101-3000	9/08/2023	MISC.	030202	9/23 ADMIN EXP 7/23 CAFETERIA	76,055.71	OUTSTND	G	0/00/0000
101-3000	9/08/2023	MISC.	030203	9/23 ADMIN EXP 7/23 CAFETERIA	76,055.71CR	OUTSTND	G	0/00/0000
101-3000	9/12/2023	MISC.	030230	CLAIMS #12437-12442 EZ PYMT	24,021.42	OUTSTND	G	0/00/0000
101-3000	9/12/2023	MISC.	030231	CLAIMS #12437-12442 EZ PYMT	24,021.42CR	OUTSTND	G	0/00/0000
101-3000	9/14/2023	MISC.	030264	8/23 GIS PREMIUMS	21,260.98	OUTSTND	G	0/00/0000
101-3000	9/14/2023	MISC.	030265	8/23 GIS PREMIUMS	21,260.98CR	OUTSTND	G	0/00/0000
101-3000	9/15/2023	MISC.	030269	CLAIMS #12443-12447 EZ PYMT	39,374.10	OUTSTND	G	0/00/0000
101-3000	9/15/2023	MISC.	030270	CLAIMS #12443-12447 EZ PYMT	39,374.10CR	OUTSTND	G	0/00/0000
101-3000	9/19/2023	MISC.	030284	CLAIMS #12448-12450 EZ PYMT	3,571.04	OUTSTND	G	0/00/0000
101-3000	9/19/2023	MISC.	030285	CLAIMS #12448-12450 EZ PYMT	3,571.04CR	OUTSTND	G	0/00/0000
101-3000	9/22/2023	MISC.	030296	CLAIMS #12451-12456 EZ PYMT	83,727.51	OUTSTND	G	0/00/0000
101-3000	9/22/2023	MISC.	030297	CLAIMS #12451-12456 EZ PYMT	83,727.51CR	OUTSTND	G	0/00/0000
101-3000	9/22/2023	MISC.	030298	9/23 DENTAL PYMTS	24,382.72	OUTSTND	G	0/00/0000
101-3000	9/22/2023	MISC.	030299	9/23 DENTAL PYMTS	24,382.72CR	OUTSTND	G	0/00/0000
101-3000	9/26/2023	MISC.	030310	CLAIMS #12458-12462 EZ PYMT	5,976.65	OUTSTND	G	0/00/0000
101-3000	9/26/2023	MISC.	030311	CLAIMS #12458-12462 EZ PYMT	5,976.65CR	OUTSTND	G	0/00/0000
101-3000	9/29/2023	MISC.	030315	CLAIMS #12463-12472 EZ PYMT	106,775.71	OUTSTND	G	0/00/0000
101-3000	9/29/2023	MISC.	030316	CLAIMS #12463-12472 EZ PYMT	106,775.71CR	OUTSTND	G	0/00/0000

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

TOTALS FOR HEALTH INSURANCE FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	160,254.73
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/11/2023	MISC.	030225	CARDINAL HEALTH #731700786	47,985.71CR	OUTSTND	G	0/00/0000
101-3000	9/18/2023	MISC.	030279	LONG DRUGS AUGUST 2023	70,425.11	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	22,439.40
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:	22,439.40
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2023 THRU 9/30/2023
 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	9/01/2023	MISC.	030188	PR 9/1/2023 CONTRIBUTIONS	10,574.09	OUTSTND	G	0/00/0000
101-3000	9/14/2023	MISC.	030250	PR 9/15/23 CONTRIBUTIONS	10,474.09	OUTSTND	G	0/00/0000
101-3000	9/28/2023	MISC.	030314	PR 9/29/23 CONTRIBUTIONS	10,474.09	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	31,522.27		
				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:	43,531.56		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		