

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/13/2023	BANK-DRAFT	000930	GIS BENEFITS, INC	173,236.30CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000931	NATIONWIDE RETIREMENT SOL	6,340.54CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000932	PROSPERITY BANK	290,320.10CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000933	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000934	TEXAS COUNTY & DISTRICT	292,852.52CR	OUTSTND	A	0/00/0000
101-2000	10/13/2023	BANK-DRAFT	000935	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000936	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	11/01/2023
101-2000	10/13/2023	BANK-DRAFT	000937	VICTORIA CITY-COUNTY CRED	41,416.59CR	CLEARED	A	11/01/2023
101-2000	10/16/2023	BANK-DRAFT	000929	FEDEX	113.02CR	CLEARED	A	11/01/2023
101-2000	10/26/2023	BANK-DRAFT	000938	TEXAS DEPT OF CRIMINAL JUSTICE	11,441.64CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000939	GIS BENEFITS, INC	172,990.00CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000940	NATIONWIDE RETIREMENT SOL	5,763.74CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000941	PROSPERITY BANK	254,878.85CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000942	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000943	TEXAS COUNTY & DISTRICT	267,618.96CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	BANK-DRAFT	000944	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000945	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	11/01/2023
101-2000	10/27/2023	BANK-DRAFT	000946	VICTORIA CITY-COUNTY CRED	41,832.78CR	CLEARED	A	11/01/2023

ACCOUNT	DATE	CHECK	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/02/2023	CHECK	034592	"EVERETT WILLOT BROWN	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034593	"ANGELICA MARIA AGUILAR	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034594	"CHERISH AMANDA AIKEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034595	"NORMAN ALLEN	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034596	"CARL ONEIL ANDRESS	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034597	"CARLOS ARGUELLEZ	20.00CR	CLEARED	A	10/12/2023
101-2000	10/05/2023	CHECK	034598	"KATHLYNN MICHELLE ARMSTRONG	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034599	"SHRUTI KAMAL BHAKTA	20.00CR	CLEARED	A	10/24/2023
101-2000	10/05/2023	CHECK	034600	"MICHELLE FILKINS BICKFORD	20.00CR	CLEARED	A	10/20/2023
101-2000	10/05/2023	CHECK	034601	"CLAIRE ALEXIS BLASCHKE	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034602	"SUZANNE RAY BOEPPLE	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034603	"MICHAEL WOOTEN BONNOT	20.00CR	CLEARED	A	10/27/2023
101-2000	10/05/2023	CHECK	034604	"IRMA BOSQUEZ	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034605	"WARREN LYNN BOWEN	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034606	"BRITTANY DAWN BOWLING	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034607	"JODIE L BROWN	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034608	"RADONNA LYNN BROWN	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034609	"SANDRA KAY BUROW	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034610	"SANDRA NOYOLA CALTZONZIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034611	"CORY BRYCE CANN	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034612	"ARTHUR JESSE CANTU	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034613	"PATTI ORT CANTU	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034614	"ELENA MARIA CARDENAS	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034615	"JAIME CASTOR	20.00CR	CLEARED	A	10/20/2023

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CHECK:	-----							
101-2000	10/05/2023	CHECK	034616	"JOHN CAVAZOS	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034617	"MONICA ANTONIA CHAVANA	136.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034618	"JAMES ANTHONY COCKROFT	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034619	"GREGORY EUGENE CZAPANSKY	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034620	"ADAM JAY DAUGHTREY	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034621	"DANNIE LEON DAVIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034622	"JULIE ANN DENTLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034623	"JOYCELYN BEATTY DROZD	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034624	"RICKY DWAYN DROZD	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034625	"TROY LEE DYE	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034626	"SANDY BADER DYSON	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034627	"TANYA LYNN EDDY	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034628	"SHARON EILEEN ELDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034629	"STEPHEN RAY ELIZONDO	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034630	"SHANNON MICHELLE ELLISOR	20.00CR	CLEARED	A	10/27/2023
101-2000	10/05/2023	CHECK	034631	"JOANNE GARCIA ESTRADA	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034632	"GEORGE MINATRE FILLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034633	"ELIZABETH SALDIVAR FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034634	"CARLOS GALVAN	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034635	"ALFRED GARCIA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034636	"ANDREW NIETO GARCIA	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034637	"HOLDEN GERALD GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034638	"ISAIAH GARCIA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034639	"VALARIE ROEMER GARCIA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034640	"LOGAN KYLE GARRISON	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034641	"THERESA BRYAND GARZA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034642	"ROBERT VIRGIL GOMEZ	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034643	"ELAINE ALEXANDRA GONZALUNPOST	20.00CR	CLEARED	A	11/01/2023
101-2000	10/05/2023	CHECK	034644	"RACHEL D GONZALEZ	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034645	"TAYLOR NICOLE GONZALEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034646	"JOHNNY GEORGE GRAHMANN	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034647	"OKSANA GRECO	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034648	"RICHARD GUERRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034649	"RYAN RENE GUZMAN	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034650	"KSENIIA HALL	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034651	"CHARLES HEATH	136.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034652	"GEORGE HERNANDEZ	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034653	"JEREMIAH HERNANDEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034654	"JUAN CARLOS HERNANDEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034655	"SARA HERNANDEZ	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034656	"BRYAN MICHAEL HONS	136.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034657	"KRISTOPHER JAMES HOUSETON	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034658	"IRMA PEREZ HURLEY	136.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034659	"DEANNA MARIE HUSE	20.00CR	CLEARED	A	10/25/2023

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CHECK:	-----							
101-2000	10/05/2023	CHECK	034660	"MICHAEL JOHN INMON	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034661	"FLOYD RANDOLPH JASTER	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034662	"MICHAEL P KEIFFER	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034663	"ANNA HARDEN KINCADE	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034664	"DELORES SHEFFIELD KINNETT	136.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034665	"CHAD EDWARD KIRK	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034666	"TONY LEE KNEBEL	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034667	"CLAY JUSTIN KOLLE	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034668	"JUSTIN LEE KUBICEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034669	"PATRICK EARL KUTCHKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034670	"MARK ANTHONY LANE	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034671	"DUSTIN JAMES LEMKE	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034672	"DAVID LEYVA	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034673	"JOSEPH ALEXANDER LICERIO	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034674	"AMANDA MCNEVIN LINGLE	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034675	"KAREN HAND LOCHER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034676	"EVERARDO LONGORIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034677	"CATHY JEAN LOWE	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034678	"JOANN CANTU LUNA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034679	"DAKOTA JAMES MADDUX	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034680	"NOBLE MILTON MALIK	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034681	"MONICA LUSTER MALONEY	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034682	"NICHOLAS ANTHONY MARTINEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034683	"TERRY MARTINEZ	20.00CR	CLEARED	A	10/27/2023
101-2000	10/05/2023	CHECK	034684	"JAKE GABRIEL MASSEY	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034685	"REGINA IVY MAY	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034686	"JEANIE CAROL MAYNE	20.00CR	CLEARED	A	10/24/2023
101-2000	10/05/2023	CHECK	034687	"LEIGH ANN MCCARRELL	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034688	"REBECCA CARLOTA MEDINA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034689	"GREGORY GUSTAV MEISTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034690	"ROSEMARY GONZALES MEJIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034691	"ANTONIO MENDIETA	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034692	"GRACIE SOSA MENDOZA	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034693	"GINGER ELLEN MEREDITH	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034694	"DARRYL WADE MERGELE	136.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034695	"ALLAN DALE MILLER	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034696	"TAMMY OBENHAUS MITSCHERLING	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034697	"JENARO MONTES	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034698	"DANIEL LEE MORALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034699	"J DAVID MORENO	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034700	"MICHAEL CRAIG OCKER	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034701	"SHERYL LYNETTE ORTIZ	20.00CR	CLEARED	A	10/20/2023
101-2000	10/05/2023	CHECK	034702	"MORRIS RAY OWENS	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034703	"JOHN ALEX PACKARD	20.00CR	CLEARED	A	10/23/2023

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CHECK:	-----							
101-2000	10/05/2023	CHECK	034704	"LEE JOHNSON PARGMANN	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034705	"BRADY DANIEL PELL	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034706	"HERBERT ROLANDO PENA	20.00CR	CLEARED	A	10/31/2023
101-2000	10/05/2023	CHECK	034707	"LOLA CELESTE PEREZ	20.00CR	CLEARED	A	10/24/2023
101-2000	10/05/2023	CHECK	034708	"MARIO LONGORIA PEREZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034709	"RAZALYN MARIE PEREZ	20.00CR	CLEARED	A	10/31/2023
101-2000	10/05/2023	CHECK	034710	"ROBERT T PETERSCHMIDT	20.00CR	CLEARED	A	10/25/2023
101-2000	10/05/2023	CHECK	034711	"DEBRA KAY POLZIN	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034712	"LESLEY ALEXANDRA POOLE	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034713	"RAQUEL MARIE PORTER	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034714	"ROBERT GRAHAM POWERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034715	"GREGORY HUGH PRICE	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034716	"MARGARET KAY PULLIN	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034717	"ROSA MARIA RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034718	"BRIANNA NICOLE RANGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034719	"ERIC RAY REININGER	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034720	"JESSICA RENEE REYES	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034721	"ROSA MARIA RIVERA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034722	"EDWARD DEAN ROBERTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034723	"FELIPA MARTINEZ RODRIGUEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034724	"ALAN LEE ROHAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034725	"DION RICHARD RUIZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034726	"GABINO SAAVEDRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034727	"MARK ANTHONY SAENZ	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034728	"MIA MICHELLE SALAS	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034729	"ELISA HERRERA SALAZAR	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034730	"MICHAEL ANTHONY SAMUDIO	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034731	"GUADALUPE ELIZABETH SANCHEZ	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034732	"HANNAH CAULEEN SCHULZ	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034733	"ABRAHAM RAMIREZ SEGOVIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034734	"RODNEY ALEXANDER SENTELL	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034735	"JASON KEITH SHAFFER	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034736	"IMELDA ROSALIA SHEERAN	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034737	"COURTNEY M SHOCKLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034738	"MARY LEE SILKEY	20.00CR	CLEARED	A	10/31/2023
101-2000	10/05/2023	CHECK	034739	"LUCRETIA RAGSDALE SIMONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034740	"JAMES ANDREW SLAYDON	20.00CR	CLEARED	A	10/20/2023
101-2000	10/05/2023	CHECK	034741	"KLINT KRISTOPHER SMAJSTRLA	136.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034742	"DILLON LEE SMITH	20.00CR	CLEARED	A	10/20/2023
101-2000	10/05/2023	CHECK	034743	"KAITLINN CASSANDRA SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034744	"STEVEN JEROME SOLIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034745	"TASHA LYNN SONOGA-HALEY	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034746	"SCOTT EDDIE STEVENS	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034747	"MARINA STILES	20.00CR	CLEARED	A	10/25/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/05/2023	CHECK	034748	"DARLA MIGL STOCKER	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034749	"ELISE MICHELLE TATE	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034750	"KEVION OSHEA TERRELL	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034751	"DOUGLAS WADE TESCH	20.00CR	CLEARED	A	10/25/2023
101-2000	10/05/2023	CHECK	034752	"PAMELA GAY THAMM	20.00CR	CLEARED	A	10/18/2023
101-2000	10/05/2023	CHECK	034753	"ERIN NICOLE TINKEY	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034754	"KIMBERLY NICOLE TOMASEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034755	"GARY J TURNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034756	"ROSIE KELIAMANI VALADEZ	20.00CR	CLEARED	A	10/12/2023
101-2000	10/05/2023	CHECK	034757	"YOBANI VERNAVE VALDEZ	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034758	"FRANCES R VASQUEZ	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034759	"RUBEN GABRIEL VERA	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034760	"RACHEL S VILLARREAL	20.00CR	CLEARED	A	10/23/2023
101-2000	10/05/2023	CHECK	034761	"SHANNON NICOLE VINSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034762	"CONNIE PERKINS WALDORFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034763	"MORGAN ASHLEIGH WEEMS	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034764	"CELIA LYNN WHEELER	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034765	"SHANE WILLIAM WHINERY	20.00CR	CLEARED	A	10/16/2023
101-2000	10/05/2023	CHECK	034766	"SUSAN LYNN WHITE	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034767	"ROBERT ALLEN WILKINS	20.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034768	"CYNTHIA JANICE WILLIAMS	20.00CR	CLEARED	A	10/24/2023
101-2000	10/05/2023	CHECK	034769	"GARY ALBERT WINTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034770	"CHAD MICHAEL WROBLISKI	136.00CR	CLEARED	A	10/13/2023
101-2000	10/05/2023	CHECK	034771	"MICHAEL WILLIAM WUENSCH	20.00CR	CLEARED	A	10/19/2023
101-2000	10/05/2023	CHECK	034772	"DAVID LEE YEATES	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034773	"MICHELE LYNN YORK	20.00CR	CLEARED	A	10/17/2023
101-2000	10/05/2023	CHECK	034774	"TRACY KENT YOUNG	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/05/2023	CHECK	034775	"AMY LYNN ZEPLIN	20.00CR	CLEARED	A	10/30/2023
101-2000	10/05/2023	CHECK	034776	"ELAINE ALEXANDRA GONZALEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2023	CHECK	034777	"WAYNE ANTHONY ATKINSON	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2023	CHECK	034778	"LAURIE KAY BECK	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2023	CHECK	034779	"STEPHEN PAUL BILES	58.00CR	CLEARED	A	10/19/2023
101-2000	10/12/2023	CHECK	034780	"DUSTIN MICHAEL BROWN	58.00CR	CLEARED	A	10/19/2023
101-2000	10/12/2023	CHECK	034781	"JAIME LATICIA CANTU	58.00CR	CLEARED	A	10/26/2023
101-2000	10/12/2023	CHECK	034782	"LORENZO GONZALES	58.00CR	CLEARED	A	10/23/2023
101-2000	10/12/2023	CHECK	034783	"GERARDO GUAJARDO	58.00CR	CLEARED	A	10/23/2023
101-2000	10/12/2023	CHECK	034784	"LORI LYNN HAMMACK	58.00CR	CLEARED	A	10/18/2023
101-2000	10/12/2023	CHECK	034785	"ELISE KAY MATULA	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/12/2023	CHECK	034786	"JOEL PENA	58.00CR	CLEARED	A	10/24/2023
101-2000	10/12/2023	CHECK	034787	"SARAH MARIE TREVINO	58.00CR	CLEARED	A	10/17/2023
101-2000	10/12/2023	CHECK	034788	"AMY DIANE WILLIAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034789	"SHARON HUEBNER BARNARD	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034790	"SHAWN ALLEN BRETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034791	"FRANK HARVEY	58.00CR	OUTSTND	A	0/00/0000

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

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101-2000	10/26/2023	CHECK	034792	"ESTHER MARTINEZ HERNANDEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034793	"RUBY LEE JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034794	"CODY ALAN POWITZKY	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034795	"MARGARET M PRUETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034796	"CHRISTOPHER ALLEN SMITH	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/26/2023	CHECK	034797	"BLANE DANIEL TUPA	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/13/2023	CHECK	109765	BUSBY, MORGAN A	750.42CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109766	ACOSTA, ANTONIO	1,555.65CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109767	ANDERSON, GRETCHEN G	573.34CR	CLEARED	P	10/18/2023
101-2000	10/13/2023	CHECK	109768	DILWORTH, TEREK J	704.66CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109769	EBERLE JR, DAVID W	639.78CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109770	LIVELY, DORA I	1,168.29CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109771	SHEDD, JEREMY A	144.97CR	CLEARED	P	10/30/2023
101-2000	10/13/2023	CHECK	109772	WILLIAMS, RICHARD A	1,278.70CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109773	GALARZA, FELIZIA	378.95CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109774	GOMEZ, ARIEL E	1,134.42CR	CLEARED	P	11/01/2023
101-2000	10/13/2023	CHECK	109775	HERRERA, MARYLOU	568.65CR	CLEARED	P	10/16/2023
101-2000	10/13/2023	CHECK	109776	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	10/18/2023
101-2000	10/13/2023	CHECK	109777	CITIZENS HEALTHPLEX	2,096.25CR	OUTSTND	A	0/00/0000
101-2000	10/13/2023	CHECK	109778	GIS BENEFITS, INC	10,377.93CR	CLEARED	A	10/13/2023
101-2000	10/13/2023	CHECK	109779	UNITED WAY	57.14CR	CLEARED	A	10/16/2023
101-2000	10/13/2023	CHECK	109780	VICTORIA CO SHERIFF	349.84CR	CLEARED	A	10/13/2023
101-2000	10/27/2023	CHECK	109781	FICKLEN, SHERRY B	2,846.63CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109782	HIRSCH, CHRISTOPHER M	259.91CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109783	NEWPORT, JENNA R	346.15CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109784	PEREZ, DONOVAN N	1,145.17CR	CLEARED	P	10/27/2023
101-2000	10/27/2023	CHECK	109785	KARNEI, KENNETH W	3,350.20CR	CLEARED	P	10/27/2023
101-2000	10/27/2023	CHECK	109786	BROWN, HEATHER S	1,490.56CR	CLEARED	P	10/27/2023
101-2000	10/27/2023	CHECK	109787	CAMARGO, MARISSA R	1,422.61CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109788	OWEN, TYLER P	1,022.02CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109789	KEITH, BRYCE J	1,066.16CR	CLEARED	P	10/30/2023
101-2000	10/27/2023	CHECK	109790	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	109791	CITIZENS HEALTHPLEX	2,096.25CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	109792	GIS BENEFITS, INC	10,474.09CR	CLEARED	A	10/27/2023
101-2000	10/27/2023	CHECK	109793	UNITED WAY	62.14CR	CLEARED	A	10/30/2023
*** 101-2000	10/02/2023	CHECK	424308	A&A CONSTRUCTORS INC	41,700.00CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424309	A-1 SHINER FIRE & SAFETY, INC	275.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424310	ACME SAW AND TOOL SERVICE	188.99CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424311	ADVANCED AUTOCARE	515.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424312	AMAZON	4,629.74CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424313	AMG PRINTING & MAILING	1,443.50CR	CLEARED	A	10/17/2023
101-2000	10/02/2023	CHECK	424314	AMKON AIR FILTERS	660.38CR	CLEARED	A	10/18/2023
101-2000	10/02/2023	CHECK	424315	ANCHOR LUMBER YARD	22.49CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424316	ANDERSON MACHINERY CO INC	203.75CR	CLEARED	A	10/05/2023

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 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/02/2023	CHECK	424317	AQUA BEVERAGE COMPANY	75.95CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424318	GARY D. FOSS	5,940.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424319	THE MERCHANTS GROUP OF TEXAS,	1,926.00CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424320	KELLY ARNECKE	597.64CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424321	ARNOLD OIL CO.	25.87CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424322	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2023	CHECK	424323	B & D AUTO GLASS & REPAIR, IN	1,314.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424324	BRYAN LEE BAILEY	180.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424325	BEASLEY TIRE SERVICE INC	958.92CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424326	JAMES R. BEELEER	350.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424327	CINDY BENOIT	51.42CR	CLEARED	A	10/23/2023
101-2000	10/02/2023	CHECK	424328	BLUEGLOBES INC	2,221.48CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424329	JIMMY RAY KITCHENS JR	5,577.00CR	CLEARED	A	10/02/2023
101-2000	10/02/2023	CHECK	424330	BOHLS BEARING	127.57CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424331	BOSART LOCK & KEY INC.	162.75CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424332	ASHLEY CANO	206.50CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424333	DIANA CANO	55.94CR	OUTSTND	A	0/00/0000
101-2000	10/02/2023	CHECK	424334	GIANI CANTU	296.25CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424335	CAROL SIMNACHER, P.C.	2,210.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424336	CDW GOVERNMENT INC	1,114.56CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424337	CERTIFIED LABORATORIES	1,614.27CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424338	CINTAS CORPORATION	181.16CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424339	CINTAS FIRST AID & SAFETY	91.79CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424340	CITI CASH PEST & TERMITE LLC	360.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424341	CITIZENS MEDICAL CENTER	87.07CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424342	CITY OF VICTORIA FINANCE	456.56CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424343	JERRY CLARK	2,525.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424344	COASTAL OFFICE SOLUTIONS INC	345.71CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424345	COLORADO MATERIALS LTD	2,977.76CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424346	COMPLIANCY GROUP LLC	2,940.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424347	COMPUTER COMMAND CORP.	4,898.00CR	OUTSTND	A	0/00/0000
101-2000	10/02/2023	CHECK	424348	COOKS CORRECTIONAL	350.51CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424349	CORRECT COMMISSARY, LLC	849.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424350	CORRECTIONS PRODUCTS COMP	11,235.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424351	ELLIOTT COSTAS	7,900.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424352	CROSSROADS MORTUARY SERVICES L	190.00CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424353	CROSSROADS TIRE SERVICE CORP	3,016.98CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424354	DRIESSEN WATER INC	44.25CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424355	CVK ENTERPRISES	4,408.45CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424356	DANA SAFETY SUPPLY	19,131.84CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424357	DAVID MIKULENKA	100.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424358	MARY DEATON	272.51CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424359	RACHEL DEATON	421.25CR	CLEARED	A	10/03/2023
101-2000	10/02/2023	CHECK	424360	DIAGNOSTIC IMAGING ASSOCIATES,	168.40CR	CLEARED	A	10/04/2023

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/02/2023	CHECK	424361	EARTHWORKS	2,006.75CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424362	HEIDI EASLEY	222.42CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424363	TERESA REYES EASLEY	1,885.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424364	EDWARDS PLUMBING INC	1,279.92CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424365	ELECTION SYSTEMS & SOFTWARE IN	10,199.55CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424366	JOHN C. EVANS	825.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424367	FARM INDUSTRIAL COMPANY	320.80CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424368	FBI - L.E.E.D.A.	795.00CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424369	THE FINSTER LAW FIRM P.L.L.C	2,650.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424370	FIRETROL PROTECTION SYSTEMS IN	240.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424371	GALLS, LLC	2,654.09CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424372	JOSEPH G GARZA	2,025.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424373	GEOSHACK, INC.	1,098.05CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424374	DANIEL F. GILLIAM	35.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424375	BELINDA GONZALEZ	610.00CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424376	K&JR HOLDINGS LLC	1,002.75CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424377	BENJAMIN GRAY	900.00CR	CLEARED	A	10/03/2023
101-2000	10/02/2023	CHECK	424378	GT DISTRIBUTORS INC.	4,795.40CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424379	GULF COAST PAPER CO. INC.	2,646.08CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424380	JULIE HALE	3,195.00CR	CLEARED	A	10/02/2023
101-2000	10/02/2023	CHECK	424381	PAMA HENCERLING	262.88CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424382	HENRY SCHEIN INC.	380.04CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424383	HILL COUNTRY DAIRIES	936.56CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424384	MARGETTA HILL	2,008.81CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424385	HILLCREST ANIMAL HOSPITAL	468.34CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424386	RICHARD O. HINDS	375.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424387	HOLT CAT	184.92CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424388	HOUSTON FREIGHTLINER, WESTERN	306,541.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424389	PATTI HUTSON	275.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424390	INTERSTATE ALL BATTERY	398.85CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424391	FLOYD JASTER JR	187.50CR	CLEARED	A	10/03/2023
101-2000	10/02/2023	CHECK	424392	LISA KAINER	206.50CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424393	STEVEN S. KIDDER	550.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424394	KIMBERLY KIRBO	206.50CR	CLEARED	A	10/03/2023
101-2000	10/02/2023	CHECK	424395	GULF INTERNATIONAL LLC	435.81CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424396	LABATT FOOD SERVICE	2,532.54CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424397	LENTZ TRUE VALUE HARDWARE	5.26CR	CLEARED	A	10/27/2023
101-2000	10/02/2023	CHECK	424398	LINDE GAS & EQUIPMENT INC.	14.60CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424399	LINDE GAS & EQUIPMENT INC.	38.47CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424400	LINDE GAS & EQUIPMENT INC.	86.77CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424401	JUAN LLANES	187.50CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424402	LLANTAS EL OCHO #3 INC	30.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424403	LONE STAR OVERNIGHT	38.99CR	CLEARED	A	10/26/2023
101-2000	10/02/2023	CHECK	424404	LOWE'S BUSINESS ACCT/SYNCR	9.29CR	CLEARED	A	10/10/2023

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

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101-2000	10/02/2023	CHECK	424406	MACDOWELL REFRIGERATION COMPAN	1,324.75CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424407	MAGIC INDUSTRIES INC.	57.47CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424408	MARK'S PLUMBING PARTS	692.47CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424409	McCOY'S BUILDING SUPPLY	1,047.62CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424410	MCKESSON MEDICAL SURGICAL	604.32CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424411	JOHN L. McNEILL D.O.	35,299.99CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424412	MEDELA INC	724.80CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424413	NATIONWIDE PHARMACEUTICAL, LLC	362.37CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424414	MILLER APPLIANCE, INC	320.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424415	NEW DISTRIBUTING COMPANY	12,633.95CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424416	NOODLE SOUP OF WEINGART	1,958.10CR	CLEARED	A	10/13/2023
101-2000	10/02/2023	CHECK	424417	O'REILLY AUTOMOTIVE STORES, IN	477.22CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424418	ODP BUSINESS SOLUTIONS LLC	497.83CR	CLEARED	A	10/16/2023
101-2000	10/02/2023	CHECK	424419	OFFICE DEPOT BUSINESS CREDIT	889.88CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424420	OLEANDER EMERGENCY MEDICINE AS	101.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424421	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	10/24/2023
101-2000	10/02/2023	CHECK	424422	OPERATIONAL SUPPORT SRVCS INC	40.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424423	LANCE ORSAK	43.32CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424424	DAREN OTTO	1,560.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424425	LAUREL HONER PATTON	1,411.33CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424426	R PEREZ LAW PLLC	1,935.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424427	PERFORMANCE HOSE SALES	361.79CR	CLEARED	A	10/13/2023
101-2000	10/02/2023	CHECK	424428	PFG TEXAS - VICTORIA	11,160.69CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424429	PIT STOP KWIK LUBE	153.98CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424430	KIM PLUMMER	96.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424431	POSITIVELY BATTERIES	15.98CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424432	RICH POWERS LAW PLLC	1,800.00CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424433	PRIMARY ARMS, LLC	44,186.23CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424434	QUALIFICATION TARGETS INC	193.06CR	CLEARED	A	10/19/2023
101-2000	10/02/2023	CHECK	424435	QUILL CORP.	289.35CR	CLEARED	A	10/18/2023
101-2000	10/02/2023	CHECK	424436	JAMES M. REEVES	1,970.00CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424437	REPUBLIC WASTE SERVICES	340.21CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424438	REXEL USA, INC	479.47CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424439	MONICA RIOS-RODRIGUEZ	206.50CR	CLEARED	A	10/03/2023
101-2000	10/02/2023	CHECK	424440	ROGERS PHARMACY #1	504.25CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424441	ROSS ROSALEZ	187.50CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424442	JOHN ROBERT DENNEY	450.00CR	CLEARED	A	10/13/2023
101-2000	10/02/2023	CHECK	424443	SHERWIN WILLIAMS COMPANY	462.08CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424444	SIDDONS-MARTIN EMERGENCY GROUP	3,922.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424445	SJRC TEXAS BELONG	204.00CR	CLEARED	A	10/18/2023
101-2000	10/02/2023	CHECK	424446	JAMES RUSSELL SMITH	1,075.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424447	SOUTH TEXAS CORRUGATED	6,904.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424448	SOUTH TEXAS TRACTOR & EQUIPMEN	7,595.00CR	CLEARED	A	10/03/2023

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101-2000	10/02/2023	CHECK	424450	ANGELICA STAFFORD	825.06CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424451	STAPLES ADVANTAGE	17.58CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424452	STRIDDE, CALLINS, & ASSOC, INC	6,922.50CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424453	SYLVIA ACOSTA	250.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424454	TALWD	500.00CR	CLEARED	A	10/19/2023
101-2000	10/02/2023	CHECK	424455	TEXAS COMMISSION ON	520.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424456	TEXAS COMMUNITY SERVICE ASSOC	300.00CR	CLEARED	A	10/13/2023
101-2000	10/02/2023	CHECK	424457	TEXAS SANITATION CO.	2,010.00CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424458	TRANE U.S. INC	8,765.00CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424459	TxTAG	11.35CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424460	UNIFIRST CORPORATION	223.70CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424461	VICTORIA ADVOCATE	3,049.85CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424462	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424463	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	10/05/2023
101-2000	10/02/2023	CHECK	424464	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424465	VICTORIA COLLEGE PAYMENTS CENT	800.00CR	CLEARED	A	10/13/2023
101-2000	10/02/2023	CHECK	424466	VICTORIA DENTAL ASSOCIATES	225.00CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424467	VICTORIA FARM EQUIPMENT	17.03CR	CLEARED	A	10/10/2023
101-2000	10/02/2023	CHECK	424468	VICTORIA FIRE & SAFETY INC	739.21CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424469	VOTEC CORPORATION	7,980.00CR	CLEARED	A	10/11/2023
101-2000	10/02/2023	CHECK	424470	WAL-MART	376.59CR	CLEARED	A	10/12/2023
101-2000	10/02/2023	CHECK	424471	LINDA WALKER	2,920.00CR	CLEARED	A	10/04/2023
101-2000	10/02/2023	CHECK	424472	WALLER COUNTY ASPHALT INC	3,809.12CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424473	N BAR HOLDINGS LLC	832.87CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424474	WHOLESALE TIRE COMPANY	52.24CR	CLEARED	A	10/06/2023
101-2000	10/02/2023	CHECK	424475	ZARBOCK'S AUTOMOTIVE & TRANSMI	109.97CR	CLEARED	A	10/10/2023
*** 101-2000	10/03/2023	CHECK	424481	AT&T	2,294.75CR	CLEARED	A	10/11/2023
101-2000	10/03/2023	CHECK	424482	AT&T MOBILITY	3,625.97CR	CLEARED	A	10/11/2023
101-2000	10/03/2023	CHECK	424483	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2023	CHECK	424484	GUADALUPE VALLEY ELECTRIC	42.00CR	CLEARED	A	10/06/2023
101-2000	10/03/2023	CHECK	424485	NEW HOUSE MARKETING INC	10.00CR	CLEARED	A	10/16/2023
101-2000	10/03/2023	CHECK	424486	CEQUEL COMMUNICATION LLC	100.41CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424487	A.T. DIERLAM HAY FEED & RANCH	418.57CR	CLEARED	A	10/23/2023
101-2000	10/09/2023	CHECK	424488	AARC ENVIRONMENTAL, INC	1,050.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424489	ACCURATE WATER INC	582.55CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424490	ACME SAW AND TOOL SERVICE	112.38CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424491	ADOPT A PET	1,118.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424492	ADVANCED AUTOCARE	17,601.16CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424493	JM BAILEY ENTERPRISES, LLC	298.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424494	AMAZON	5,197.19CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424495	AMEDA, INC	137.10CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424496	APPLICANT INFORMATION	260.80CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424497	ARNOLD OIL CO.	681.02CR	CLEARED	A	10/12/2023

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101-2000	10/09/2023	CHECK	424499	B&H PHOTO-VIDEO INC	1,100.06CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424500	BRYAN LEE BAILEY	70.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424501	BAY BRIDGE ADMINISTRATORS, LLC	9,186.50CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424502	BEASLEY TIRE SERVICE INC	7.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424503	BETHUNE, DYE, ENRIGHT PLLC	1,045.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424504	BOB BARKER COMPANY, INC.	791.56CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424505	MATT BOCHAT	50.00CR	CLEARED	A	10/27/2023
101-2000	10/09/2023	CHECK	424506	BRADICICH, MOORE & USZYNSKI, L	1,500.00CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424507	GARY BURNS	563.76CR	CLEARED	A	10/10/2023
101-2000	10/09/2023	CHECK	424508	CANTEEN VICTORIA	365.50CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424509	CDW GOVERNMENT INC	2,547.13CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424510	CINTAS CORPORATION	181.16CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424511	CITIZENS MEDICAL CENTER	1,675.48CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424512	JERRY CLARK	450.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424513	COASTAL OFFICE SOLUTIONS INC	4,865.69CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424514	COLORADO MATERIALS LTD	2,340.45CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424515	COLUMBIA ELECTRIC SUPPLY	2,560.40CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424516	COMPADRES DESIGN INC	3,328.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424517	COMPUTER COMMAND CORP.	894.30CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424518	CORRECT COMMISSARY, LLC	10,200.00CR	CLEARED	A	10/19/2023
101-2000	10/09/2023	CHECK	424519	ELLIOTT COSTAS	7,825.00CR	CLEARED	A	10/23/2023
101-2000	10/09/2023	CHECK	424520	DEBORAH COX	224.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424521	CROSSROADS MORTUARY SERVICES L	190.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424522	CROSSROADS TIRE SERVICE CORP	2,104.06CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424523	CROSSROADS VETERINARY CLINIC	319.50CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424524	CROSSROADS VETERINARY CLINIC	58.99CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424525	CROSSROADS VETERINARY CLINIC	87.72CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424526	CROSSROADS VETERINARY CLINIC	225.00CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424527	CROSSROADS VETERINARY CLINIC	114.52CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424528	CROSSROADS VETERINARY CLINIC	260.41CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424529	CROSSROADS VETERINARY CLINIC	58.99CR	CLEARED	A	10/24/2023
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101-2000	10/09/2023	CHECK	424531	CROSSROADS VETERINARY CLINIC	47.19CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424532	RMA TOLL PROCESSING	8.10CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424533	CULLEN, CARSNER, SEERDEN	2,983.75CR	CLEARED	A	10/19/2023
101-2000	10/09/2023	CHECK	424534	CUSTOM CAR CARE, LLC	289.96CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424535	JOSE DECLET	2,464.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2023	CHECK	424536	DELL MARKETING L.P.	2,275.35CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424537	DEWITT POTH & SON	32.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424538	DIAGNOSTIC IMAGING ASSOCIATES,	26.73CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424539	DAVID A DISHER	1,575.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424540	DOOR CONTROL SERVICES INC	268.50CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424541	DOWNING GILLIAM LAW, PLLC	600.00CR	CLEARED	A	10/16/2023

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101-2000	10/09/2023	CHECK	424542	HEIDI EASLEY	163.75CR	CLEARED	A	10/10/2023
101-2000	10/09/2023	CHECK	424543	TERESA REYES EASLEY	1,550.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424544	ECLINICAL WORKS, LLC	30.75CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424545	ELLIS SURVEYING	700.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424546	ENVIROTECH CARRIERS INC	163.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424547	JOHN C. EVANS	100.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424548	FEDEX	10.64CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424549	FERGUSON ENTERPRISES, INC #61	21.06CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424550	SHERRY B. FICKLEN VOIDED	784.13CR	VOIDED	A	10/09/2023
101-2000	10/09/2023	CHECK	424551	THE FINSTER LAW FIRM P.L.L.C	775.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424552	FIRETROL PROTECTION SYSTEMS IN	360.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424553	PAIGE FOSTER	399.18CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424554	FRESH BABY LLC	4,310.47CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424555	JORDAN FRIES	397.69CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424556	FRIO AIR CONDITIONING AND MECH	1,298.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424557	GALLS, LLC	1,445.02CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424558	GEOSHACK, INC.	352.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424559	GLOBAL KNOWLEDGE TRAINING LLC	3,695.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424560	GOLIAD COUNTY SHERIFF	100.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424561	BENJAMIN GRAY	1,100.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424562	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424563	GT DISTRIBUTORS INC.	260.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424564	GULF BEND MENTAL HEALTH MENTAL	160.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424565	GULF BOLT AND SUPPLY, INC.	241.51CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424566	GULF COAST PAPER CO. INC.	1,161.42CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424567	DIEGO GUTIERREZ	1,500.00CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424568	HALL ELECTRIC COMPANY INC	2,400.00CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424569	JOYCE M. HELLER	2,573.56CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424570	HENRY SCHEIN INC.	129.98CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424571	HILL COUNTRY DAIRIES	622.30CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424572	HILLCREST ANIMAL HOSPITAL	505.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424573	HOLT CAT	254.94CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424574	ID WHOLESALER	1,702.88CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424575	INTERSTATE ALL BATTERY	682.75CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424576	JENNIFER JANSSEN	601.08CR	CLEARED	A	10/26/2023
101-2000	10/09/2023	CHECK	424577	MARY ELIZABETH JIMENEZ	131.25CR	CLEARED	A	10/30/2023
101-2000	10/09/2023	CHECK	424578	JIMSON INC	1,858.49CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424579	CONSTANCE FILLEY JOHNSON	208.00CR	CLEARED	A	10/10/2023
101-2000	10/09/2023	CHECK	424580	JOHN JOHNSTON	341.91CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424581	MICHAEL T. JUMES	750.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424582	K & M TOWING & REPO INC	783.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424583	KIMBERLY K. KOETTER, CSR, RPR	163.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424584	GREGORY KOUBA VOIDED	746.64CR	VOIDED	A	10/09/2023
101-2000	10/09/2023	CHECK	424585	GULF INTERNATIONAL LLC	25.84CR	CLEARED	A	10/13/2023

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

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101-2000	10/09/2023	CHECK	424587	LAW ENFORCEMENT SYS, INC.	102.00CR	CLEARED	A	10/23/2023
101-2000	10/09/2023	CHECK	424588	LARRY SANDERS	10,722.65CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424589	LENTZ TRUE VALUE HARDWARE	146.95CR	CLEARED	A	10/27/2023
101-2000	10/09/2023	CHECK	424590	LIMON'S ROAD SERVICE	2,567.51CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424591	LLANTAS EL OCHO #3 INC	45.00CR	CLEARED	A	10/24/2023
101-2000	10/09/2023	CHECK	424592	ALEX LUNA	275.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424593	MAGIC INDUSTRIES INC.	62.84CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424594	ALEXANDER MANSKER	208.00CR	CLEARED	A	10/10/2023
101-2000	10/09/2023	CHECK	424595	LUIS MARTINEZ	413.79CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424596	McCOY'S BUILDING SUPPLY	422.72CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424597	MCKESSON MEDICAL SURGICAL	154.66CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424598	PAIGE MELTON	50.00CR	CLEARED	A	10/27/2023
101-2000	10/09/2023	CHECK	424599	METALCRAFT, INC.	772.81CR	CLEARED	A	10/25/2023
101-2000	10/09/2023	CHECK	424600	MGT OF AMERICA, LLC	6,600.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424601	MICHAEL RAVEN, INC., COURT REP	425.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424602	ZACHARY MILES	397.69CR	CLEARED	A	10/23/2023
101-2000	10/09/2023	CHECK	424603	THIRD COAST DISTRIBUTING LLC	97.99CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424604	NEW DISTRIBUTING COMPANY	9,126.15CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424605	NEXT STEP COUNSELING & EDUCATI	750.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424606	O'REILLY AUTOMOTIVE STORES, IN	1,154.98CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424607	ODP BUSINESS SOLUTIONS LLC	496.64CR	CLEARED	A	10/20/2023
101-2000	10/09/2023	CHECK	424608	DOFST, LLC	11,875.33CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424609	OLGUIN ENTERPRISES, INC.	1,800.00CR	CLEARED	A	10/10/2023
101-2000	10/09/2023	CHECK	424610	OSCAR LEON ORTIZ	50.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424611	OUTBURST ADVERTISING	40.00CR	CLEARED	A	10/23/2023
101-2000	10/09/2023	CHECK	424612	ALEX PARTIDA	155.89CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424613	PEREZ ORTHOPEDICS, PLLC	51.08CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424614	PERFORMANCE HOSE SALES	544.08CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424615	PFG TEXAS - VICTORIA	12,169.60CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424616	PIT STOP KWIK LUBE	216.97CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424617	PITNEY BOWES INC	321.00CR	CLEARED	A	10/20/2023
101-2000	10/09/2023	CHECK	424618	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2023	CHECK	424619	POSITIVELY BATTERIES	122.95CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424620	RICH POWERS LAW PLLC	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	10/09/2023	CHECK	424621	QUILL CORP.	328.66CR	CLEARED	A	10/27/2023
101-2000	10/09/2023	CHECK	424622	R.A.K.I. GROUP INC	420.00CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424623	KRISHNAIAH RAYASAM, MD	2,950.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424624	RECOVERY MONITORING SOLUTIONS	1,056.00CR	CLEARED	A	10/19/2023
101-2000	10/09/2023	CHECK	424625	RECOVERY MONITORING SOLUTIONS	744.00CR	CLEARED	A	10/19/2023
101-2000	10/09/2023	CHECK	424626	AMANDA REYES	96.00CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424627	BRANDON SCHUSTEREIT	864.13CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424628	TACOT INC	289.33CR	CLEARED	A	10/19/2023
101-2000	10/09/2023	CHECK	424629	SERVICE SUPPLY	109.49CR	CLEARED	A	10/13/2023

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101-2000	10/09/2023	CHECK	424630	SHI GOVERNMENT	1,624.10CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424631	SHOPPA'S FARM SUPPLY INC	1,231.36CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424632	SKIPS RESTAURANT EQUIPMENT	150.00CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424633	JAMES RUSSELL SMITH	2,900.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424634	SMITH MUNICIPAL SUPPLIES	5,508.60CR	CLEARED	A	10/25/2023
101-2000	10/09/2023	CHECK	424635	SOLID BORDER, INC.	3,192.80CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424636	SOUTHERN TIRE MART, LLC	400.00CR	CLEARED	A	10/25/2023
101-2000	10/09/2023	CHECK	424637	SPEEDY STOP FOOD STORES, LLC	412.50CR	CLEARED	A	10/31/2023
101-2000	10/09/2023	CHECK	424638	TEXAS A&M FOREST SERVICE	335.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424639	TEXAS ASSOC OF ELECTIONS ADMIN	850.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424640	TEXAS SANITATION CO.	395.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424641	TEXAS TOOL & HARDWARE	419.90CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424642	D REYNOLDS COMPANY, LLC	2,386.38CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424643	THE UPS STORE #6666	278.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424644	THERMO FLUIDS, INC	213.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424645	TROUT TRUCKING CO. INC.	4,199.34CR	CLEARED	A	10/11/2023
101-2000	10/09/2023	CHECK	424646	UNIFIRST CORPORATION	157.40CR	CLEARED	A	10/18/2023
101-2000	10/09/2023	CHECK	424647	VALERO CAPITAL CORPORATION	56,906.10CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424648	VICTORIA ADVOCATE	124.75CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424649	VICTORIA AIR CONDITIONING	5,319.00CR	CLEARED	A	10/12/2023
101-2000	10/09/2023	CHECK	424650	VICTORIA BEARING & IND. SUPPLY	546.80CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424651	VICTORIA COLLEGE PAYMENTS CENT	5,100.00CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424652	VICTORIA DENTAL ASSOCIATES	244.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424653	VICTORIA FIRE & SAFETY INC	103.55CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424654	VICTORIA OLIVER COMPANY	139.45CR	CLEARED	A	10/13/2023
101-2000	10/09/2023	CHECK	424655	WAL-MART	83.06CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424656	WAL-MART	573.26CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424657	WAL-MART	380.34CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424658	WALKERCOM INC	1,376.79CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424659	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424660	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424661	WASTE MANAGEMENT OF TEXAS, INC	59.17CR	CLEARED	A	10/16/2023
101-2000	10/09/2023	CHECK	424662	N BAR HOLDINGS LLC	1,037.20CR	OUTSTND	A	0/00/0000
101-2000	10/09/2023	CHECK	424663	PAMELA D. WILLIAMS	140.00CR	CLEARED	A	10/17/2023
101-2000	10/09/2023	CHECK	424664	BEN ZELLER	452.80CR	VOIDED	A	10/09/2023
101-2000	10/06/2023	CHECK	424665	ANNETTE LUEDECKE	100.00CR	CLEARED	A	10/13/2023
101-2000	10/06/2023	CHECK	424666	AT&T	1,013.05CR	CLEARED	A	10/12/2023
101-2000	10/06/2023	CHECK	424667	AT&T LONG DISTANCE	94.26CR	CLEARED	A	10/12/2023
101-2000	10/06/2023	CHECK	424668	AT&T MOBILITY	227.94CR	CLEARED	A	10/12/2023
101-2000	10/06/2023	CHECK	424669	AT&T MOBILITY	3,519.61CR	CLEARED	A	10/12/2023
101-2000	10/06/2023	CHECK	424670	CITY OF VICTORIA	7,740.04CR	CLEARED	A	10/13/2023
101-2000	10/06/2023	CHECK	424671	CITY OF VICTORIA-UTILITIES	579.14CR	CLEARED	A	10/17/2023
101-2000	10/06/2023	CHECK	424672	ELAINE MAYER	100.00CR	CLEARED	A	10/13/2023
101-2000	10/06/2023	CHECK	424673	FRANKLINE WEAVER JR	250.00CR	CLEARED	A	10/11/2023

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101-2000	10/06/2023	CHECK	424677	JAMES ADAMS	250.00CR	CLEARED	A	10/19/2023
101-2000	10/06/2023	CHECK	424678	LINEBARGER, GOGGAN, BLAIR & SA	5,304.86CR	CLEARED	A	10/12/2023
101-2000	10/06/2023	CHECK	424679	MICHAEL J ADAMS	200.00CR	CLEARED	A	10/20/2023
101-2000	10/06/2023	CHECK	424680	NUECES CO CONSTBL#2	150.00CR	CLEARED	A	10/19/2023
101-2000	10/06/2023	CHECK	424681	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	10/17/2023
101-2000	10/06/2023	CHECK	424682	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	10/17/2023
101-2000	10/06/2023	CHECK	424683	CEQUEL COMMUNICATIONS LLC	118.08CR	CLEARED	A	10/11/2023
101-2000	10/06/2023	CHECK	424684	TEXAS PARKS AND WILDLIFE	956.89CR	CLEARED	A	10/24/2023
101-2000	10/06/2023	CHECK	424685	VICTORIA ELECTRIC COOP, INC.	1,742.51CR	CLEARED	A	10/11/2023
101-2000	10/06/2023	CHECK	424686	WILLIAMSON CO CONSTABLE PCT#2	70.00CR	CLEARED	A	10/16/2023
101-2000	10/10/2023	CHECK	424687	AT&T-PLEXAR	2,672.01CR	CLEARED	A	10/17/2023
101-2000	10/10/2023	CHECK	424688	AT&T MOBILITY	162.35CR	CLEARED	A	10/17/2023
101-2000	10/10/2023	CHECK	424689	AT&T MOBILITY	236.22CR	CLEARED	A	10/17/2023
101-2000	10/10/2023	CHECK	424690	FUELMAN	405.84CR	CLEARED	A	10/18/2023
101-2000	10/10/2023	CHECK	424691	FUELMAN	60.17CR	CLEARED	A	10/18/2023
101-2000	10/10/2023	CHECK	424692	FUELMAN	40.37CR	CLEARED	A	10/18/2023
101-2000	10/10/2023	CHECK	424693	FUELMAN	126.40CR	CLEARED	A	10/18/2023
101-2000	10/10/2023	CHECK	424694	CEQUEL COMMUNICATION LLC	197.57CR	CLEARED	A	10/24/2023
101-2000	10/10/2023	CHECK	424695	TAC UNEMPLOYMENT FUND	6,845.47CR	CLEARED	A	10/13/2023
101-2000	10/10/2023	CHECK	424696	BEN ZELLER	325.06CR	CLEARED	A	10/13/2023
101-2000	10/16/2023	CHECK	424697	A-1 SHINER FIRE & SAFETY, INC	935.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424698	A. RIFKIN CO.	462.93CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424699	A.T. DIERLAM HAY FEED & RANCH	107.48CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424700	ABN CONSTRUCTION LLC	11,971.67CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424701	ACME SAW AND TOOL SERVICE	964.96CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424702	ALLAN'S WRECKER SERVICE, INC.	3,750.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424703	AMAZON	2,898.58CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424704	AMG PRINTING & MAILING	2,259.80CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424705	ANCHOR LUMBER YARD	72.43CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424706	ANDERSON MACHINERY CO INC	2,941.83CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424707	APPLICANT INFORMATION	194.25CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424708	AQUA BEVERAGE COMPANY	329.50CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424709	ARNOLD OIL CO.	19.98CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424710	ATZENHOFFER CHEVROLET CO.	1,744.29CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424711	BAILEY'S TEST STRIPS AND	278.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424712	BEASLEY TIRE SERVICE INC	1,239.76CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424713	CINDY BENOIT	92.16CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424714	BEVERLY SHUFORD	250.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424715	BIMBO BAKERIES	1,599.06CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424716	MATT BOCHAT	155.00CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424717	VICTORIA CYCLE SHOP	62.99CR	CLEARED	A	10/23/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/16/2023	CHECK	424718	BRANNAN PAVING CO., LTD.	18,936.55CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424719	DAVID ROSS BRAUNE MA LPC	1,887.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424720	EDWARD BRISENO	288.00CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424721	BUILDING BRANDS MARKETING, LLC	557.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424722	CALHOUN COUNTY TREASURER	560.00CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424723	DIANA CANO	56.92CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424724	CAROL SIMNACHER, P.C.	3,050.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424725	KAREN CAUGHRON	836.29CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424726	CDW GOVERNMENT INC	803.61CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424727	CINTAS CORPORATION	181.16CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424728	CITI CASH PEST & TERMITE LLC	75.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424729	CITIZENS MEDICAL CENTER	4,454.05CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424730	CITY OF VICTORIA	9,116.85CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424731	COASTAL OFFICE SOLUTIONS INC	1,141.07CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424732	COFFMAN ASSOCIATES, INC	600.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424733	COLUMBIA ELECTRIC SUPPLY	160.04CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424734	CORRECT COMMISSARY, LLC	5,837.45CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424735	ELLIOTT COSTAS	3,000.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424736	CROSSROADS MORTUARY SERVICES L	1,606.10CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424737	RMA TOLL PROCESSING	8.90CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424738	CULLEN, CARSNER, SEERDEN	6,670.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424739	DRIESSEN WATER INC	37.20CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424740	CUSTOM CAR CARE, LLC	1,111.91CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424741	DAISY CLAY	160.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424742	LAUREN DANIELS	93.09CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424743	BRODY W. DAVIS	288.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424744	DAVIS VISION, INC	3,938.88CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424745	KIRSTIE DILLARD	119.50CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424746	DOWNING GILLIAM LAW, PLLC	8,075.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424747	D'S OUTDOOR POWER EQUIPMENT, I	29.99CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424748	TERESA REYES EASLEY	760.00CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424749	ELECTION SYSTEMS & SOFTWARE IN	451.21CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424750	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424751	ENTERPRISE TRAINING SOLUTIONS	6,700.00CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424752	ERAD GROUP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424753	MARVIN L. FAIRES, JR	500.00CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424754	FARM INDUSTRIAL COMPANY	692.08CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424755	FEDEX	8.03CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424756	THE FINSTER LAW FIRM P.L.L.C	900.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424757	FIRESTONE - BRIDGESTONE AMERIC	96.18CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424758	FLEET FUELING MANAGEMENT	466.51CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424759	FLEETPRIDE	479.20CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424760	FORT BEND COUNTY CONSTABLES	2,600.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424761	FRIO AIR CONDITIONING AND MECH	7,455.00CR	CLEARED	A	10/20/2023

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/16/2023	CHECK	424762	FUELMAN	1,085.23CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424763	FUELMAN	119.42CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424764	FUELMAN	482.22CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424765	FUELMAN	930.49CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424766	FUELMAN	2,085.30CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424767	GALLS, LLC	49.09CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424768	K&JR HOLDINGS LLC	1,092.00CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424769	GRACE FUNERAL HOME INC	1,000.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424770	COREY GRAS	147.50CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424771	BENJAMIN GRAY	550.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424772	GULF COAST PAPER CO. INC.	2,922.10CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424773	DIEGO GUTIERREZ	9,000.00CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424774	JULIE HALE	2,793.00CR	CLEARED	A	10/16/2023
101-2000	10/16/2023	CHECK	424775	JOYCE M. HELLER	1,040.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424776	HILL COUNTRY DAIRIES	274.35CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424777	HILLCREST ANIMAL HOSPITAL	780.11CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424778	RICHARD O. HINDS	275.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424779	HOLT CAT	1,462.91CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424780	HOPE OF SOUTH TEXAS INC	2,006.78CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424781	HOUSE OF TINT	160.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424782	ID WHOLESALER	340.49CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424783	INTERFACE EAP	899.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424784	JIMSON INC	1,505.48CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424785	JOHN JOHNSTON	206.50CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424786	JPX AMERICA INC	4,646.25CR	CLEARED	A	10/31/2023
101-2000	10/16/2023	CHECK	424787	KIMBERLY K. KOETTER, CSR, RPR	47.58CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424788	GREGORY KOUBA	896.28CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424789	LABATT FOOD SERVICE	1,040.90CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424790	LAMAR COMPANIES	2,132.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424791	LARRY SANDERS	6,210.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424792	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424793	LENTZ TRUE VALUE HARDWARE	159.08CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424794	RELX INC.	2,943.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424795	LINDE GAS & EQUIPMENT INC.	86.77CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424796	LOWE'S	1,624.25CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424797	LOWE'S	261.90CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424798	ALEX LUNA	550.00CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424799	MCKESSON MEDICAL SURGICAL	473.70CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424800	NATIONWIDE PHARMACEUTICAL, LLC	517.89CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424801	RYAN MIKULEC	896.28CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424802	RALPH MONTES	170.30CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424803	BLAKE MOZISEK	1,388.78CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424804	NEW DISTRIBUTING COMPANY	11,117.76CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424805	CHRISTOPHER NICHOLSON	1,271.25CR	CLEARED	A	10/27/2023

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 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/16/2023	CHECK	424806	TAYLOR NYLIN	836.29CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424807	O'REILLY AUTOMOTIVE STORES, IN	465.94CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424808	OFFICE DEPOT	779.80CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424809	ODP BUSINESS SOLUTIONS LLC	1,162.75CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424810	DOFST, LLC	2,529.31CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424811	OIL PATCH PETROLEUM INC	1,284.80CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424812	OLEANDER EMERGENCY MEDICINE AS	400.87CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424813	LANCE ORSAK	1,388.78CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424814	LACEY PADIER	896.28CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424815	PAT MCCOY	250.00CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424816	R PEREZ LAW PLLC	460.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424817	PERFORMANCE HOSE SALES	820.55CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424818	PFG TEXAS - VICTORIA	12,121.77CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424819	PHYLLIS HAMILTON	250.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424820	PIT STOP KWIK LUBE	7.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424821	KIM PLUMMER	119.50CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424822	RICH POWERS LAW PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424823	PUDDLEBACK GIFTS & MORE	50.00CR	CLEARED	A	11/01/2023
101-2000	10/16/2023	CHECK	424824	QUALITY HOT-MIX INC.	3,627.46CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424825	QUILL CORP.	975.84CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424826	RAWLEY MCCOY & ASSOCIATES	2,125.00CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424827	JAMES M. REEVES	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424828	REPUBLIC WASTE SERVICES	160.00CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424829	RITE OF PASSAGE INC	7,700.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424830	JOE A RIVERA	800.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424831	LORIA ROSE	22.98CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424832	SERVICE SUPPLY	245.62CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424833	SHERIFFS' ASSOCIATION OF TEXAS	350.00CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424834	SMARTSHEET INC.	2,772.00CR	CLEARED	A	10/26/2023
101-2000	10/16/2023	CHECK	424835	ELLEN VALLEJO SMITH	6,720.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424836	JAMES RUSSELL SMITH	1,050.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424837	CHILD STUDY CLINIC	12,340.37CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424838	SOUTH TEXAS STEEL SERVICE COMP	222.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424839	JAKE SRP	375.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424840	STAPLES ADVANTAGE	43.42CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424841	STERICYCLE INC	219.31CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424842	STOP STICK, LTD	8,804.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424843	SYMBOLARTS, LLC	799.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424844	TCOLE-TX COMM ON LAW ENFORCEME	210.00CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424845	TDCAA	85.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424846	TERESA ILES	250.00CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424847	TEXAS ASSOCIATION OF COUNTIES	200.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424848	TEXAS COMMISSION ON	420.00CR	CLEARED	A	10/27/2023
101-2000	10/16/2023	CHECK	424849	TEXAS COMMISSION ON	120.00CR	CLEARED	A	10/27/2023

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/16/2023	CHECK	424850	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424851	TEXAS EXCAVATION SAFETY SYSTEM	21.85CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424852	TEXAS SANITATION CO.	970.00CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424853	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424854	THE UPS STORE #5474	232.50CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424855	JEFFREY THOMAS	896.28CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424856	TRANSUNION RISK & ALTERNATIVE	803.20CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424857	TRANSUNION RISK & ALTERNATIVE	778.80CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424858	TRANSUNION RISK & ALTERNATIVE	195.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424859	TRAVIS COUNTY MEDICAL EXAMINER	7,556.00CR	CLEARED	A	10/30/2023
101-2000	10/16/2023	CHECK	424860	TROUT TRUCKING CO. INC.	3,597.74CR	CLEARED	A	10/17/2023
101-2000	10/16/2023	CHECK	424861	TTPOA	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424862	TTPOA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/16/2023	CHECK	424863	TXTAG	7.95CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424864	TYLER TECHNOLOGIES, INC.	55,268.01CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424865	U.S. BANK	500.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424866	ULINE	218.19CR	CLEARED	A	10/24/2023
101-2000	10/16/2023	CHECK	424867	UNIFIRST CORPORATION	166.62CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424868	UNIVERSITY OF HOUSTON - VICTOR	33,333.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424869	JOHNNY VALADEZ	38.22CR	CLEARED	A	10/18/2023
101-2000	10/16/2023	CHECK	424870	VALERO CAPITAL CORPORATION	36,345.60CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424871	VICTORIA ADVOCATE	201.00CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424872	VICTORIA DENTAL ASSOCIATES	283.00CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424873	VICTORIA FIRE & SAFETY INC	45.15CR	CLEARED	A	10/20/2023
101-2000	10/16/2023	CHECK	424874	VICTORIA NEPHROLOGY ASSOC	725.00CR	CLEARED	A	10/31/2023
101-2000	10/16/2023	CHECK	424875	VICTORY AIR & EQUIPMENT LLC	41.60CR	CLEARED	A	10/19/2023
101-2000	10/16/2023	CHECK	424876	PEDRO VILLARREAL	147.50CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424877	WASTE MANAGEMENT OF TEXAS, INC	2,044.91CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424878	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424879	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424880	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424881	WASTE MANAGEMENT OF TEXAS, INC	472.64CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424882	THOMSON REUTERS	3,520.08CR	CLEARED	A	10/23/2023
101-2000	10/16/2023	CHECK	424883	N BAR HOLDINGS LLC	500.00CR	CLEARED	A	10/25/2023
101-2000	10/16/2023	CHECK	424884	WHOLESALE TIRE COMPANY	673.48CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424885	AT&T MOBILITY	114.21CR	CLEARED	A	10/19/2023
101-2000	10/13/2023	CHECK	424886	CENTERPOINT ENERGY	51.68CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424887	CENTERPOINT ENERGY	50.85CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424888	CENTERPOINT ENERGY	49.63CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424889	CENTERPOINT ENERGY	52.08CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424890	CENTERPOINT ENERGY	487.91CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424891	CENTERPOINT ENERGY	1,700.67CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424892	CENTERPOINT ENERGY	52.25CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424893	CENTERPOINT ENERGY	48.41CR	CLEARED	A	10/20/2023

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

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101-2000	10/13/2023	CHECK	424894	CITY OF VICTORIA-UTILITIES	15,900.84CR	CLEARED	A	10/23/2023
101-2000	10/13/2023	CHECK	424895	RODNEY DURHAM	350.00CR	CLEARED	A	10/18/2023
101-2000	10/13/2023	CHECK	424896	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424897	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424898	MICHAEL VALDEZ	500.00CR	CLEARED	A	10/30/2023
101-2000	10/13/2023	CHECK	424899	SARA SMITH	500.00CR	CLEARED	A	10/23/2023
101-2000	10/13/2023	CHECK	424900	ST CLAIRE COUNTY SHERIFF'S OFF	2,642.00CR	CLEARED	A	10/24/2023
101-2000	10/13/2023	CHECK	424901	TONI GRAFMYER	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/13/2023	CHECK	424902	VICTORIA CO TAX COLLECTOR	4,228.06CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424903	VICTORIA CO TAX COLLECTOR	12,118.00CR	CLEARED	A	10/20/2023
101-2000	10/13/2023	CHECK	424904	VICTORIA COUNTY DISTRICT CLERK	635.00CR	CLEARED	A	10/26/2023
101-2000	10/13/2023	CHECK	424905	VICTORIA COUNTY DISTRICT CLERK	632.00CR	CLEARED	A	10/26/2023
101-2000	10/13/2023	CHECK	424906	WAL-MART	138.72CR	CLEARED	A	10/20/2023
101-2000	10/17/2023	CHECK	424907	AT&T	1,699.84CR	CLEARED	A	10/24/2023
101-2000	10/17/2023	CHECK	424908	DEPT OF INFORMATION RESOURCES	274.72CR	CLEARED	A	10/20/2023
101-2000	10/17/2023	CHECK	424909	DIRECTV	112.23CR	CLEARED	A	10/24/2023
101-2000	10/17/2023	CHECK	424910	FEDEX	113.02CR	CLEARED	A	10/23/2023
101-2000	10/17/2023	CHECK	424911	ISABEL SALINAS	500.00CR	CLEARED	A	10/23/2023
101-2000	10/17/2023	CHECK	424912	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	10/23/2023
101-2000	10/17/2023	CHECK	424913	SYMMETRY ENERGY SOLUTIONS, LLC	1,524.06CR	CLEARED	A	10/20/2023
101-2000	10/18/2023	CHECK	424914	PEREGRINE SERVICES INC	15,000.00CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424915	4405 NAVARRO OWNER LLC	699.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424916	4405 NAVARRO OWNER LLC	601.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424917	ACME SAW AND TOOL SERVICE	116.19CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424918	AIRNAV LLC	60.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424919	AMAZON	2,304.08CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424920	AMKON AIR FILTERS	752.38CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424921	ANCHOR LUMBER YARD	751.47CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424922	AQUA BEVERAGE COMPANY	423.97CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424923	ARNOLD OIL CO.	237.57CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424924	ASCO EQUIPMENT	54,782.20CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424925	ATZENHOFFER CHEVROLET COMPANY	2,005.69CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424926	AVITA DRUGS, LLC	106.36CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424927	AVITA DRUGS, LLC	11.78CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424928	BAY BRIDGE ADMINISTRATORS, LLC	9,314.09CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424929	BEASLEY TIRE SERVICE INC	39.50CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424930	TRAVIS WILEY BERRY	3,150.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424931	ALLISON BESIO	820.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424932	BETHUNE, DYE, ENRIGHT PLLC	4,000.00CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424933	ROBERT BIANCHI JR	25.98CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424934	BLUEGLOBES INC	303.61CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424935	BOB BARKER COMPANY, INC.	529.22CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424936	BOSART LOCK & KEY INC.	71.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424937	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	10/30/2023

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101-2000	10/23/2023	CHECK	424938	CDW GOVERNMENT INC	5,847.71CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424939	CENTURION PLANNING & DESIGN, L	303,742.72CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424940	CINTAS CORPORATION	262.16CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424941	CITIBANK	46,616.15CR	CLEARED	A	11/01/2023
101-2000	10/23/2023	CHECK	424942	CITIZENS MEDICAL CENTER	156.93CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424943	CITY OF CUERO	370.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424944	CITY OF VICTORIA FINANCE	118.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424945	CIVIL CORP	18,565.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424946	JERRY CLARK	2,575.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424947	CLINICAL PATHOLOGY LABS	202.48CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424948	CLINICAL PATHOLOGY LABS	6,140.93CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424949	CLINICAL PATHOLOGY LABS INC	2,921.98CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424950	COASTAL OFFICE SOLUTIONS INC	226.87CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424951	COLUMBIA ELECTRIC SUPPLY	967.75CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424952	COMPADRES DESIGN INC	558.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424953	COOPER EQUIPMENT COMPANY	430.86CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424954	CORRECT COMMISSARY, LLC	1,797.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424955	ELLIOTT COSTAS	1,075.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424956	CROSSROADS MORTUARY SERVICES L	2,249.60CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424957	CROSSROADS TIRE SERVICE CORP	838.37CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424958	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424959	MERIT HILL HOLDINGS REIT LLC	619.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424960	CUMMINS-ALLISON CORP.	135.54CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424961	CUREMD.COM, INC	805.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424962	CUSTOM CAR CARE, LLC	1,447.76CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424963	DEEP EAST TEXAS WORKERS'	36,317.75CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424964	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424965	DOWNING GILLIAM LAW, PLLC	100.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424966	TERESA REYES EASLEY	600.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424967	ECONO SIGNS LLC	7,397.66CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424968	REPUBLIC ENGINEERING, LLC	5,500.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424969	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424970	ENVIROTECH CARRIERS INC	380.40CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424971	EPIC AVIATION LLC	146.60CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424972	JOHN C. EVANS	850.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424973	FARM INDUSTRIAL COMPANY	87.25CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424974	FERGUSON ENTERPRISES, INC #61	1,907.66CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424975	THE FINSTER LAW FIRM P.L.L.C	3,125.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424976	FIRESTONE - BRIDGESTONE AMERIC	89.18CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424977	FRIO AIR CONDITIONING AND MECH	3,215.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424978	GALLS, LLC	404.54CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424979	JOSEPH G GARZA	3,625.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424980	GEOSHACK, INC.	8,100.25CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424981	GLASS DOCTOR OF VICTORIA	70.00CR	CLEARED	A	10/31/2023

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101-2000	10/23/2023	CHECK	424982	DIANE GONZALES	859.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424983	BENJAMIN GRAY	1,100.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424984	GULF COAST PAPER CO. INC.	141.35CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424985	HAZELDEN PUBLISHING	281.09CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424986	HILL COUNTRY DAIRIES	860.57CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424987	RICHARD O. HINDS	275.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424988	HOLT CAT	1,181.75CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	424989	HUDSON'S ENGRAVING AND GIFTS	463.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424990	PATTI HUTSON	550.00CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424991	I C S JAIL SUPPLIES INC	13,380.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424992	IMAGE MAKER	3,333.33CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424993	INTERSTATE ALL BATTERY	5.98CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	424994	IRAD CONSULTING, LLC	75.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	424995	IRON MOUNTAIN	402.84CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	424996	JEFFERY BAUKNIGHT	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424997	JACOB JUAREZ	121.50CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	424998	KENDALL COUNTY SHERIFF'S OFFIC	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	424999	NORA KUCERA	126.37CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425000	GULF INTERNATIONAL LLC	2,971.89CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425001	LABATT FOOD SERVICE	3,698.51CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425002	LENTZ TRUE VALUE HARDWARE	31.02CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425003	JUAN LLANES	496.16CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425004	LLANTAS EL OCHO #3 INC	25.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425005	MAN RIK, INC	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425006	LOWE'S BUSINESS ACCOUNT	206.38CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425007	MARK'S PLUMBING PARTS	698.38CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425008	MARTIN PRINTING	649.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425009	MCKESSON MEDICAL SURGICAL	2,519.92CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425010	MEALS ON WHEELS SOUTH TEXAS	753.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425011	NATIONWIDE PHARMACEUTICAL, LLC	560.21CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425012	MARY MILLER	121.50CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425013	MOTOROLA SOLUTIONS, INC.	10,158.50CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425014	THIRD COAST DISTRIBUTING LLC	308.48CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425015	NATIONAL DISTRICT ATTORNEYS AS	255.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425016	NEXT STEP COUNSELING & EDUCATI	240.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425017	O'REILLY AUTOMOTIVE STORES, IN	837.50CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425018	ODP BUSINESS SOLUTIONS LLC	486.99CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425019	OFFICE DEPOT BUSINESS CREDIT	53.28CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425020	DOFST, LLC	2,869.32CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425021	OLEANDER EMERGENCY MEDICINE AS	202.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425022	OLGUIN ENTERPRISES, INC.	7,200.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425023	OPERATIONAL SUPPORT SRVCS INC	70.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425024	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425025	PATTERSON DENTAL SUPPLY, INC	2,802.21CR	CLEARED	A	10/27/2023

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101-2000	10/23/2023	CHECK	425026	CHELSEA PENA	496.74CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425027	PENDO PRODUCTS, LLC	188.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425028	PERRY OFFICE PRODUCTS	109.97CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425029	PFG TEXAS - VICTORIA	5,633.85CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425030	PIT STOP KWIK LUBE	860.88CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425031	POSITIVELY BATTERIES	72.99CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425032	RICH POWERS LAW PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425033	PRECISION ACCESSORY, LLC	2,274.28CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425034	MARISSA PURCELL	134.50CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425035	WADE PURCELL	347.46CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425036	RAWLEY MCCOY & ASSOCIATES	275.00CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425037	RECOVERY MONITORING SOLUTIONS	2,017.05CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425038	RHIANNON HOFF	250.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425039	RICHARD BERENS	250.00CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425040	RMA TOLL PROCESSING	2.83CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425041	ROBERTS, ODEFEY, WITTE & WALL,	4,082.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425042	SANOPI PASTEUR INC	870.86CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425043	SERVICE SUPPLY	2,459.27CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425044	SHERWIN WILLIAMS COMPANY	113.25CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425045	SINOCO	105.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425046	SKIPS RESTAURANT EQUIPMENT	59.50CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425047	JAMES RUSSELL SMITH	1,500.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425048	SNAP-ON TOOLS	3,695.40CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425049	SOUTH TEXAS FARM & RANCH SHOW	40.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425050	SOUTHERN TIRE MART, LLC	499.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425051	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425052	SPEEDY STOP FOOD STORES, LLC	2,125.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425053	STAPLES ADVANTAGE	289.19CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425054	JADEN STEPHENSON	121.50CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425055	TAC RISK MANAGEMENT POOL	12,129.70CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425056	TDCAA	604.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425057	TEXAS A&M ENGINEERING EXT SRVC	82.00CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425058	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425059	TEXAS SANITATION CO.	220.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425060	D REYNOLDS COMPANY, LLC	153.52CR	CLEARED	A	10/31/2023
101-2000	10/23/2023	CHECK	425061	THOMSON REUTERS	211.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425062	TISD, INC	89.99CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425063	TRANE U.S. INC	535.00CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425064	TXU ENERGY-HARP	117.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425065	UNIFIRST CORPORATION	139.58CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425066	VICTORIA COMMUNICATION SERVICE	31.32CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425067	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425068	WASTE MANAGEMENT OF TEXAS, INC	1,459.65CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425069	WASTE MANAGEMENT OF TEXAS, INC	371.92CR	CLEARED	A	10/26/2023

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	10/23/2023	CHECK	425070	WASTE MANAGEMENT OF TEXAS, INC	3,306.48CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425071	WASTE MANAGEMENT OF TEXAS, INC	5,150.21CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425072	WASTE MANAGEMENT OF TEXAS, INC	1,079.81CR	CLEARED	A	10/26/2023
101-2000	10/23/2023	CHECK	425073	KEITH S. WEISER	450.00CR	CLEARED	A	10/25/2023
101-2000	10/23/2023	CHECK	425074	LESLIE A. WERNER	3,710.00CR	CLEARED	A	10/30/2023
101-2000	10/23/2023	CHECK	425075	DAHILL OFFICE TECHNOLOGY CORPO	75.32CR	CLEARED	A	10/27/2023
101-2000	10/23/2023	CHECK	425076	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/23/2023	CHECK	425077	ZARSKY LUMBER COMPANY, INC.	152.31CR	CLEARED	A	10/27/2023
101-2000	10/20/2023	CHECK	425078	AT&T MOBILITY	194.06CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425079	CENTERPOINT ENERGY	62.72CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425080	CENTERPOINT ENERGY	51.50CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425081	CENTERPOINT ENERGY	59.27CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425082	CENTERPOINT ENERGY	57.13CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425083	CENTERPOINT ENERGY	78.04CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425084	CITY OF VICTORIA-UTILITIES	55.14CR	CLEARED	A	10/27/2023
101-2000	10/20/2023	CHECK	425085	JAMES SMITH	500.00CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425086	JAMES SMITH	500.00CR	CLEARED	A	10/26/2023
101-2000	10/20/2023	CHECK	425087	TEREK DILWORTH	70.00CR	CLEARED	A	10/24/2023
101-2000	10/20/2023	CHECK	425088	VICTORIA COUNTY DISTRICT CLERK	840.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2023	CHECK	425089	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2023	CHECK	425090	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2023	CHECK	425091	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2023	CHECK	425092	VICTORIA ISD	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2023	CHECK	425093	AT&T MOBILITY	469.51CR	CLEARED	A	10/31/2023
101-2000	10/24/2023	CHECK	425094	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2023	CHECK	425095	DIRECTV	168.99CR	CLEARED	A	10/31/2023
101-2000	10/24/2023	CHECK	425096	MCLENNAN COUNTY DISTRICT CLERK	90.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2023	CHECK	425097	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	10/24/2023	CHECK	425098	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	10/24/2023	CHECK	425099	TXU ENERGY	62,282.19CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425100	4IMPRINT INC	2,212.73CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425101	A.T. DIERLAM HAY FEED & RANCH	13.29CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425102	ACME SAW AND TOOL SERVICE	1,743.31CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425103	LYNETTE ACUNA	1,241.98CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425104	ADVANCED AUTOCARE	12,636.91CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425105	AMAZON	741.47CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425106	AMG PRINTING & MAILING	286.82CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425107	AMKON AIR FILTERS	470.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425108	AQUA BEVERAGE COMPANY	15.98CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425109	ARNOLD OIL CO.	69.93CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425110	ATZENHOFFER CHEVROLET CO.	780.21CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425111	B & D AUTO GLASS & REPAIR, IN	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425112	BRYAN LEE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425113	BEASLEY TIRE SERVICE INC	472.50CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	10/30/2023	CHECK	425114	JAMES R. BEELER	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425115	CINDY BENOIT	224.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425116	BETHUNE, DYE, ENRIGHT PLLC	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425117	BEXAR COUNTY HOSPITAL DISTRICT	669.76CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425118	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425119	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425120	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425121	HEALTH CARE SERVICE CORPORATIO	34.83CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425122	BOB BARKER COMPANY, INC.	32.58CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425123	BOHLS BEARING	106.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425124	BOSART LOCK & KEY INC.	5.30CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425125	BRIGHTGUY, INC	673.74CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425126	C&C WHOLESALE DISTRIBUTORS INC	475.18CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425127	DIANA CANO	1,158.98CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425128	RUBEN CARTWRIGHT	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425129	CASCO INDUSTRIES, INC.	2,220.96CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425130	CHARM-TEX, INC	377.06CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425131	ST LUKE'S COMMUNITY DEVELOPMEN	265.18CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425132	CINTAS CORPORATION	221.66CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425133	CINTAS FIRST AID & SAFETY	173.71CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425134	CITIZENS MEDICAL CENTER	208.59CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425135	CITY OF VICTORIA FINANCE	1,466.94CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425136	CITY OF VICTORIA FINANCE	620.06CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425137	JERRY CLARK	7,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425138	COASTAL OFFICE SOLUTIONS INC	131.03CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425139	COLORADO MATERIALS LTD	1,919.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425140	COLUMBIA ELECTRIC SUPPLY	30.92CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425141	COMMERCIAL LIGHTING COMPANY	297.23CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425142	COOPER EQUIPMENT COMPANY	1,279.16CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425143	CORRECT COMMISSARY, LLC	2,443.90CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425144	ELLIOTT COSTAS	5,125.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425145	VICTORIA CAR WASH SERVICES LLC	132.95CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425146	CRAMER MARKETING	751.53CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425147	CROSSROADS TIRE SERVICE CORP	1,700.70CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425148	VERONICA CUELLAR	96.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425149	D & D COMMERCIAL REBUILD, INC.	129.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425150	ANTHONY DANIEL	24.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425151	DETECTACHEM INC	650.12CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425152	DIAGNOSTIC IMAGING ASSOCIATES,	70.57CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425153	THE REINALT-THOMAS CORPORATION	1,341.08CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425154	DOWNING GILLIAM LAW, PLLC	5,550.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425155	JASON DRANE	895.90CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425156	ECLINICAL WORKS, LLC	412.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425157	EFFICIENCY AIR INC	1,015.94CR	OUTSTND	A	0/00/0000

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101-2000	10/30/2023	CHECK	425158	JOHN C. EVANS	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425159	FARM INDUSTRIAL COMPANY	197.68CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425160	FERGUSON ENTERPRISES, INC #61	36.16CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425161	THE FINSTER LAW FIRM P.L.L.C	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425162	FIRETROL PROTECTION SYSTEMS IN	341.98CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425163	ANTON FRANKLIN	196.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425164	G. W. WHEELER AND SONS-	2,408.69CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425165	GARCIAS FAMILY HEALTH GROUP	11,130.24CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425166	KIRBY L. GARRETT DDS	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425167	JOSEPH G GARZA	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425168	BELINDA GONZALEZ	224.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425169	K&JR HOLDINGS LLC	1,344.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425170	GRACE FUNERAL HOME INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425171	BENJAMIN GRAY	825.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425172	DAWN GREEN	224.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425173	GULF BEND MENTAL HEALTH MENTAL	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425174	GULF COAST PAPER CO. INC.	2,115.25CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425175	JULIE HALE	2,342.50CR	CLEARED	A	10/30/2023
101-2000	10/30/2023	CHECK	425176	SHELLY HENCERLING	718.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425177	HILLCREST ANIMAL HOSPITAL	390.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425178	RICHARD O. HINDS	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425179	PATTI HUTSON	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425180	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425181	INTERSTATE ALL BATTERY	65.95CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425182	FLOYD JASTER JR	718.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425183	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425184	MICHAEL T. JUMES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425185	KIMBERLY KIRBO	246.39CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425186	LENTZ TRUE VALUE HARDWARE	25.18CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425187	LICERIO AUTO PLEX AND BODY	425.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425188	LINDE GAS & EQUIPMENT INC.	1,420.82CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425189	LINDE GAS & EQUIPMENT INC.	564.65CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425190	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425191	VINICIO LLERENA	695.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425192	LOWE'S BUSINESS ACCT/SYNCB	213.64CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425193	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425194	MACDOWELL REFRIGERATION COMPAN	507.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425195	MARK'S PLUMBING PARTS	18.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425196	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425197	McCOY'S BUILDING SUPPLY	265.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425198	MCKESSON MEDICAL SURGICAL	87.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425199	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425200	MES - TEXAS	2,264.07CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425201	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/30/2023	CHECK	425202	ROGER MCGLOIN ODEM	994.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425203	MOTOROLA SOLUTIONS, INC.	32,975.72CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425204	MOTOROLA SOLUTIONS, INC.	4,024.48CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425205	MWI VETERINARY SUPPLY CO	1,656.90CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425206	THIRD COAST DISTRIBUTING LLC	1,165.45CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425207	NAT'L AIR TRANSPORTATION ASSOC	415.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425208	NEW DISTRIBUTING COMPANY	280.49CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425209	O'REILLY AUTOMOTIVE STORES, IN	387.94CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425210	ODP BUSINESS SOLUTIONS LLC	32.66CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425211	OFFICE DEPOT BUSINESS CREDIT	2,004.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425212	DOFST, LLC	42.96CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425213	OLEANDER EMERGENCY MEDICINE AS	127.75CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425214	DR JAMES B OMECINSKI JR	560.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425215	PAESSLER AG	809.77CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425216	LAURAN L PALL	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425217	PFG TEXAS - VICTORIA	19,483.52CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425218	PIT STOP KWIK LUBE	171.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425219	JENNIFER PONCIO	96.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425220	MICHAEL PORTER	196.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425221	POSITIVE PROMOTIONS, INC	1,775.67CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425222	POSITIVELY BATTERIES	207.89CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425223	QUALITY HOT-MIX INC.	13,839.17CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425224	QUILL CORP.	197.96CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425225	R.R. BRINK LOCKING	698.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425226	KRISHNAIAH RAYASAM, MD	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425227	REGION III E.S.C.	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425228	REPUBLIC WASTE SERVICES	343.58CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425229	REXEL USA, INC	206.88CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425230	RMA TOLL PROCESSING	8.90CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425231	ROGERS PHARMACY #1	797.65CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425232	ROSS ROSALEZ	718.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425233	LORIA ROSE	1,482.00CR	CLEARED	A	10/31/2023
101-2000	10/30/2023	CHECK	425234	SALOME PEREZ	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425235	CYDNY SCHUBERT	1,017.14CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425236	SERVICE SUPPLY	753.35CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425237	SHERWIN WILLIAMS COMPANY	393.79CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425238	SHOPPA'S FARM SUPPLY INC	75.74CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425239	SINOCO	235.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425240	JAMES RUSSELL SMITH	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425241	SOUTH TEXAS CORRUGATED	7,791.22CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425242	ANGELICA STAFFORD	622.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425243	STAPLES ADVANTAGE	27.69CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425244	STEEL & PIPE SUPPLY COMPANY, I	55.63CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425245	SYMBOLARTS, LLC	3,122.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/30/2023	CHECK	425246	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425247	TASCO	11.13CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425248	TEXAS TOOL & HARDWARE	101.99CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425249	THOMSON REUTERS	521.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425250	TRANE U.S. INC	3,251.40CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425251	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425252	TxTAG	7.95CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425253	UNIFIRST CORPORATION	143.23CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425254	SYLVIA VALDEZ	888.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425255	CRYSTAL VASQUEZ	96.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425256	BERNADETTE VICKERY	70.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425257	VICTORIA BEARING & IND. SUPPLY	6.83CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425258	VICTORIA EYE CENTER	110.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425259	VICTORIA FARM EQUIPMENT	40.62CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425260	VICTORIA HOTELS	395.50CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425261	VICTORIA OLIVER COMPANY	246.77CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425262	VICTORIA ORTHOPEDIC CENTER, LL	65.25CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425263	WAL-MART	214.36CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425264	WALLER COUNTY ASPHALT INC	7,912.82CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425265	WASTE MANAGEMENT OF TEXAS, INC	501.43CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425266	WENDT ELECTRICAL SERVICES, INC	8,531.92CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425267	LESLIE A. WERNER	3,610.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425268	N BAR HOLDINGS LLC	2,162.87CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425269	JENNI WRIGHT	568.77CR	OUTSTND	A	0/00/0000
101-2000	10/30/2023	CHECK	425270	ZARSKY LUMBER COMPANY, INC.	15.99CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425271	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425272	AT&T MOBILITY	60.04CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425273	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425274	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425275	BRADLEY SCHMIDT	100.00CR	CLEARED	A	10/31/2023
101-2000	10/27/2023	CHECK	425276	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425277	CHERYL LANGE	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425278	CITY OF VICTORIA-UTILITIES	7,815.92CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425279	DIANEE MULLIN	100.00CR	CLEARED	A	10/31/2023
101-2000	10/27/2023	CHECK	425280	ERIKA VERMILLION	100.00CR	CLEARED	A	10/31/2023
101-2000	10/27/2023	CHECK	425281	FRED LYKES	100.00CR	CLEARED	A	10/31/2023
101-2000	10/27/2023	CHECK	425282	JASON CLEMMONS JR	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425283	JEANNE LANGE	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425284	KATHERINE HENLEY	100.00CR	CLEARED	A	10/31/2023
101-2000	10/27/2023	CHECK	425285	LORI BURRIS	250.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425286	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425287	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	10/27/2023	CHECK	425288	CEQUEL COMMUNICATIONS LLC	446.03CR	CLEARED	A	10/31/2023
101-2000	10/31/2023	CHECK	425289	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	10/31/2023	CHECK	425290	HOUSTON COUNTY PRECINCT #1	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2023	CHECK	425291	TRAVIS CO CNSTBLE#5	225.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2023	CHECK	425292	WILLIAMSON CO. CONST PCT #4	70.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

101-2000	10/02/2023	DEPOSIT		DAILY CASH POSTING 10/02/2023	128,943.31	CLEARED	C	11/01/2023
101-2000	10/03/2023	DEPOSIT		DAILY CASH POSTING 10/03/2023	2,934.25	CLEARED	C	11/01/2023
101-2000	10/03/2023	DEPOSIT	000001	DAILY CASH POSTING 10/03/2023	45,560.96	CLEARED	C	11/01/2023
101-2000	10/04/2023	DEPOSIT		DAILY CASH POSTING 10/04/2023	219,455.65	CLEARED	C	11/01/2023
101-2000	10/04/2023	DEPOSIT	000001	DAILY CASH POSTING 10/04/2023	50,636.43	CLEARED	C	11/01/2023
101-2000	10/05/2023	DEPOSIT		DAILY CASH POSTING 10/05/2023	16,233.44	CLEARED	C	11/01/2023
101-2000	10/05/2023	DEPOSIT	000001	DAILY CASH POSTING 10/05/2023	6,595.00	CLEARED	C	11/01/2023
101-2000	10/06/2023	DEPOSIT		DAILY CASH POSTING 10/06/2023	9,416.91	CLEARED	C	11/01/2023
101-2000	10/06/2023	DEPOSIT	000001	DAILY CASH POSTING 10/06/2023	267,804.04	CLEARED	C	11/01/2023
101-2000	10/09/2023	DEPOSIT		DAILY CASH POSTING 10/09/2023	16,842.52	CLEARED	C	11/01/2023
101-2000	10/09/2023	DEPOSIT	000001	DAILY CASH POSTING 10/09/2023	7,344.88	CLEARED	C	11/01/2023
101-2000	10/10/2023	DEPOSIT		DAILY CASH POSTING 10/10/2023	23,704.09	CLEARED	C	11/01/2023
101-2000	10/11/2023	DEPOSIT		DAILY CASH POSTING 10/11/2023	7,682.55	CLEARED	C	11/01/2023
101-2000	10/11/2023	DEPOSIT	000001	DAILY CASH POSTING 10/11/2023	129,662.00	CLEARED	C	11/01/2023
101-2000	10/12/2023	DEPOSIT		DAILY CASH POSTING 10/12/2023	248,816.00	CLEARED	C	11/01/2023
101-2000	10/12/2023	DEPOSIT	000001	DAILY CASH POSTING 10/12/2023	31.06	CLEARED	C	11/01/2023
101-2000	10/13/2023	DEPOSIT		DAILY CASH POSTING 10/13/2023	41,995.22	CLEARED	C	11/01/2023
101-2000	10/13/2023	DEPOSIT	000001	DAILY CASH POSTING 10/13/2023	44,264.01	CLEARED	C	11/01/2023
101-2000	10/16/2023	DEPOSIT		DAILY CASH POSTING 10/16/2023	59,995.61	CLEARED	C	11/01/2023
101-2000	10/16/2023	DEPOSIT	000001	DAILY CASH POSTING 10/16/2023	47,974.87	CLEARED	C	11/01/2023
101-2000	10/17/2023	DEPOSIT		DAILY CASH POSTING 10/17/2023	31,596.24	CLEARED	C	11/01/2023
101-2000	10/17/2023	DEPOSIT	000001	DAILY CASH POSTING 10/17/2023	1,125,939.30	CLEARED	C	11/01/2023
101-2000	10/18/2023	DEPOSIT		DAILY CASH POSTING 10/18/2023	100,365.39	CLEARED	C	11/01/2023
101-2000	10/18/2023	DEPOSIT	000001	DAILY CASH POSTING 10/18/2023	129,810.41	CLEARED	C	11/01/2023
101-2000	10/18/2023	DEPOSIT	000002	DAILY CASH POSTING 10/18/2023	4,000.00	CLEARED	C	11/01/2023
101-2000	10/19/2023	DEPOSIT		DAILY CASH POSTING 10/19/2023	318,138.64	CLEARED	C	11/01/2023
101-2000	10/19/2023	DEPOSIT	000001	DAILY CASH POSTING 10/19/2023	630.00	CLEARED	C	11/01/2023
101-2000	10/20/2023	DEPOSIT		DAILY CASH POSTING 10/20/2023	5,788.30	CLEARED	C	11/01/2023
101-2000	10/20/2023	DEPOSIT	000001	DAILY CASH POSTING 10/20/2023	88,554.09	CLEARED	C	11/01/2023
101-2000	10/23/2023	DEPOSIT		DAILY CASH POSTING 10/23/2023	37,739.63	CLEARED	C	11/01/2023
101-2000	10/23/2023	DEPOSIT	000001	DAILY CASH POSTING 10/23/2023	325,110.78	CLEARED	C	11/01/2023
101-2000	10/24/2023	DEPOSIT		DAILY CASH POSTING 10/24/2023	40,567.57	CLEARED	C	11/01/2023
101-2000	10/24/2023	DEPOSIT	000001	DAILY CASH POSTING 10/24/2023	181,871.53	CLEARED	C	11/01/2023
101-2000	10/25/2023	DEPOSIT		DAILY CASH POSTING 10/25/2023	106,289.71	CLEARED	C	11/01/2023
101-2000	10/25/2023	DEPOSIT	000001	DAILY CASH POSTING 10/25/2023	180.00	CLEARED	C	11/01/2023
101-2000	10/25/2023	DEPOSIT	000002	DAILY CASH POSTING 10/25/2023	210,548.68	CLEARED	C	11/01/2023
101-2000	10/26/2023	DEPOSIT		DAILY CASH POSTING 10/26/2023	136,295.92	CLEARED	C	11/01/2023
101-2000	10/26/2023	DEPOSIT	000001	DAILY CASH POSTING 10/26/2023	2,244.76	CLEARED	C	11/01/2023
101-2000	10/27/2023	DEPOSIT		DAILY CASH POSTING 10/27/2023	266,087.60	CLEARED	C	11/01/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

101-2000	10/27/2023	DEPOSIT	000001	DAILY CASH POSTING 10/27/2023	12,257.13	CLEARED	C	11/01/2023
101-2000	10/30/2023	DEPOSIT		DAILY CASH POSTING 10/30/2023	15,649.20	CLEARED	C	11/01/2023
101-2000	10/30/2023	DEPOSIT	000001	DAILY CASH POSTING 10/30/2023	59,483.94	CLEARED	C	11/01/2023
101-2000	10/31/2023	DEPOSIT		DAILY CASH POSTING 10/31/2023	236,648.59	CLEARED	C	11/01/2023
101-2000	10/31/2023	DEPOSIT	000001	DAILY CASH POSTING 10/31/2023	65,058.09	CLEARED	C	11/01/2023

MISCELLANEOUS: -----

101-2000	10/02/2023	MISC.	030320	CMC DRAW #3 TRANSFER	111,528.46CR	CLEARED	G	11/01/2023
101-2000	10/02/2023	MISC.	030321	8/23 & 9/23 CREDIT CARD PYMTS	241,324.67	CLEARED	G	11/01/2023
101-2000	10/03/2023	MISC.	028918	"KOBY RENE SILGERO UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/03/2023	MISC.	028922	"ARIENE RAE STONE UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/03/2023	MISC.	028939	"JAMES MURRAY FOOTE UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/03/2023	MISC.	028943	"ERIN DAWN LEWIS UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/03/2023	MISC.	028951	"DONALD R SHELLNBARGER UNPOST	46.00	CLEARED	A	11/01/2023
101-2000	10/03/2023	MISC.	030322	DEFER HWY #36- 9/02/2023	116,728.94CR	CLEARED	G	11/01/2023
101-2000	10/03/2023	MISC.	030325	CLAIMS #12473-12484 EZ PYMT	151,220.34CR	CLEARED	G	11/01/2023
101-2000	10/04/2023	MISC.	028968	"TREY DAVID ARNECKE UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/04/2023	MISC.	028971	"ANTHONY VITO BASSANO UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/04/2023	MISC.	028972	"MEGAN LOUISE BEARD UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/04/2023	MISC.	028973	"KATHRYN WILLIAMS BEHREUNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/04/2023	MISC.	028974	"JOHNNY WARREN BLAND UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/05/2023	MISC.	028976	"SAMUEL BRITO UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/05/2023	MISC.	028979	"CARLY MADISON CAVAZOS UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/05/2023	MISC.	028980	"DANIEL RAY CHAVARRIA UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/05/2023	MISC.	028982	"KRYSTAL LYNN COMPEAN UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/05/2023	MISC.	028983	"JACOB BEHN CORRELL UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/06/2023	MISC.	030339	9/23 CMC SALES TAX REIMB	5.33	CLEARED	G	11/01/2023
101-2000	10/06/2023	MISC.	030341	CLAIMS #12485-12496 EZ PYMT	91,236.68CR	CLEARED	G	11/01/2023
101-2000	10/06/2023	MISC.	030374	10/23 ADMIN EXP 8/23 CAFETERIA	81,182.25CR	CLEARED	G	11/01/2023
101-2000	10/06/2023	MISC.	030375	10/23 DENTAL PYMTS	24,173.64CR	CLEARED	G	11/01/2023
101-2000	10/09/2023	MISC.	424550	SHERRY B. FICKLEN VOIDED	784.13	VOIDED	A	10/09/2023
101-2000	10/09/2023	MISC.	424584	GREGORY KOUBA VOIDED	746.64	VOIDED	A	10/09/2023
101-2000	10/09/2023	MISC.	424664	BEN ZELLER VOIDED	452.80	VOIDED	A	10/09/2023
101-2000	10/10/2023	MISC.	030340	SALES TAX ME 9/30/23	331.42CR	CLEARED	G	11/01/2023
101-2000	10/10/2023	MISC.	030376	DEFER HWY #37- 9/09/2023	92,390.89CR	CLEARED	G	11/01/2023
101-2000	10/10/2023	MISC.	030379	CMC TRANSFER-PAYING AGENT FEE	500.00	CLEARED	G	11/01/2023
101-2000	10/10/2023	MISC.	030380	CLAIMS #12500-12505 EZ PYMT	25,101.07CR	CLEARED	G	11/01/2023
101-2000	10/11/2023	MISC.	028988	"JESSICA KAY FIMBEL UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/11/2023	MISC.	028992	"KENNETH LEROY FREED UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/11/2023	MISC.	029000	"JAMES ALAN HARRISON UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/11/2023	MISC.	030382	9/5/23 TAX SALE & RESALE	20,555.71	CLEARED	G	11/01/2023
101-2000	10/12/2023	MISC.	029003	"CHRISTOPHER MYRON HILL UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/12/2023	MISC.	029006	"ALFRED LEE JACINTO UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/13/2023	MISC.		PAYROLL DIRECT DEPOSIT	877,856.59CR	CLEARED	P	11/01/2023

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	10/13/2023	MISC.	030396	PR 10/13/23 HLTH/DENT/LIFE	173,236.30	CLEARED	G	11/01/2023
101-2000	10/13/2023	MISC.	030401	9/23 GIS PREMIUMS	21,380.95CR	CLEARED	G	11/01/2023
101-2000	10/13/2023	MISC.	030402	CLAIMS #12509-12506 EZ PYMT	7,745.04CR	CLEARED	G	11/01/2023
101-2000	10/13/2023	MISC.	033643	"MARGARET M PRUETT UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/13/2023	MISC.	033815	"EVERETT WILLOT BROWN UNPOST	166.00	CLEARED	A	11/01/2023
101-2000	10/13/2023	MISC.	034643	"ELAINE ALEXANDRA GONZALUNPOST	20.00	CLEARED	A	11/01/2023
101-2000	10/13/2023	MISC.	423621	WAL-MART UNPOST	138.72	CLEARED	A	11/01/2023
101-2000	10/13/2023	MISC.	424027	JUVENILE JUSTICE ASSOC OUNPOST	1,125.00	CLEARED	A	11/01/2023
101-2000	10/17/2023	MISC.	030406	DEFER HWY #38-23 9/16/2023	100,188.15CR	CLEARED	G	11/01/2023
101-2000	10/17/2023	MISC.	030407	9/23 BANK FEES	242.75	CLEARED	G	11/01/2023
101-2000	10/17/2023	MISC.	030408	CLAIMS #12509-12506 EZ PYMT	5,365.47CR	CLEARED	G	11/01/2023
101-2000	10/17/2023	MISC.	030409	ELECTRONIC FEES QTR 9/30/23	884.53CR	CLEARED	G	11/01/2023
101-2000	10/17/2023	MISC.	030411	DRUG CRT FEE QTR 9/30/23	34.10CR	CLEARED	G	11/01/2023
101-2000	10/18/2023	MISC.	030410	CIVIL FEES QTR END 9/30/23	38,439.24CR	CLEARED	G	11/01/2023
101-2000	10/18/2023	MISC.	030413	CRIMINIAL FEES QTR 9/30/23	73,163.40CR	CLEARED	G	11/01/2023
101-2000	10/20/2023	MISC.	030430	CLAIMS #12513-12519 EZ PY	75,850.75CR	CLEARED	G	11/01/2023
101-2000	10/23/2023	MISC.	422470	ODP BUSINESS SOLUTIONS LUNPOST	151.30	CLEARED	A	11/01/2023
101-2000	10/24/2023	MISC.	030435	DEFER HWY #39- 9/23/2023	92,791.74CR	CLEARED	G	11/01/2023
101-2000	10/24/2023	MISC.	030438	CLAIMS #12520-12529 EZ PYMTS	11,293.95CR	CLEARED	G	11/01/2023
101-2000	10/24/2023	MISC.	034128	"STEVE HERNANDEZ UNPOST	6.00	CLEARED	A	11/01/2023
101-2000	10/26/2023	MISC.	030442	PR 10/27/23 HLTH/DENT/LIFE	172,990.00	CLEARED	G	11/01/2023
101-2000	10/27/2023	MISC.		PAYROLL DIRECT DEPOSIT	792,290.45CR	CLEARED	P	11/01/2023
101-2000	10/27/2023	MISC.	030446	CLAIMS #12530-12532 EZ PYMTS	9,203.88CR	CLEARED	G	11/01/2023
101-2000	10/31/2023	MISC.	030450	DEFER HWY #40- 9/30/2023	102,992.68CR	CLEARED	G	11/01/2023
101-2000	10/31/2023	MISC.	030455	CLAIMS #12533-12536 EZ PYMTS	26,658.50CR	CLEARED	G	11/01/2023

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,633,546.84CR
	DEPOSIT	TOTAL:	4,876,748.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,317,421.76CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,572,686.18CR

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	10/13/2023	BANK-DRAFT	000930	GIS BENEFITS, INC	173,236.30CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000931	NATIONWIDE RETIREMENT SOL	6,340.54CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000932	PROSPERITY BANK	290,320.10CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000933	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000934	TEXAS COUNTY & DISTRICT	292,852.52CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000935	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000936	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	BANK-DRAFT	000937	VICTORIA CITY-COUNTY CRED	41,416.59CR	TRANSD	A	0/00/0000
101-2005	10/26/2023	BANK-DRAFT	000938	TEXAS DEPT OF CRIMINAL JUSTICE	11,441.64CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000939	GIS BENEFITS, INC	172,990.00CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000940	NATIONWIDE RETIREMENT SOL	5,763.74CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000941	PROSPERITY BANK	254,878.85CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000942	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000943	TEXAS COUNTY & DISTRICT	267,618.96CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000944	TEXAS STATE DISBURSEMENT UNIT	5,155.57CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000945	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	BANK-DRAFT	000946	VICTORIA CITY-COUNTY CRED	41,832.78CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	10/13/2023	CHECK	109765	BUSBY, MORGAN A	750.42CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109766	ACOSTA, ANTONIO	1,555.65CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109767	ANDERSON, GRETCHEN G	573.34CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109768	DILWORTH, TEREK J	704.66CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109769	EBERLE JR, DAVID W	639.78CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109770	LIVELY, DORA I	1,168.29CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109771	SHEDD, JEREMY A	144.97CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109772	WILLIAMS, RICHARD A	1,278.70CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109773	GALARZA, FELIZIA	378.95CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109774	GOMEZ, ARIEL E	1,134.42CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109775	HERRERA, MARYLOU	568.65CR	TRANSD	P	0/00/0000
101-2005	10/13/2023	CHECK	109776	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	CHECK	109777	CITIZENS HEALTHPLEX	2,096.25CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	CHECK	109778	GIS BENEFITS, INC	10,377.93CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	CHECK	109779	UNITED WAY	57.14CR	TRANSD	A	0/00/0000
101-2005	10/13/2023	CHECK	109780	VICTORIA CO SHERIFF	349.84CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	CHECK	109781	FICKLEN, SHERRY B	2,846.63CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109782	HIRSCH, CHRISTOPHER M	259.91CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109783	NEWPORT, JENNA R	346.15CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109784	PEREZ, DONOVAN N	1,145.17CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109785	KARNEI, KENNETH W	3,350.20CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109786	BROWN, HEATHER S	1,490.56CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109787	CAMARGO, MARISSA R	1,422.61CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109788	OWEN, TYLER P	1,022.02CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	CHECK	109789	KEITH, BRYCE J	1,066.16CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2005	10/27/2023	CHECK	109790	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	CHECK	109791	CITIZENS HEALTHPLEX	2,096.25CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	CHECK	109792	GIS BENEFITS, INC	10,474.09CR	TRANSD	A	0/00/0000
101-2005	10/27/2023	CHECK	109793	UNITED WAY	62.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

101-2005	10/13/2023	MISC.		PAYROLL DIRECT DEPOSIT	877,856.59CR	TRANSD	P	0/00/0000
101-2005	10/27/2023	MISC.		PAYROLL DIRECT DEPOSIT	792,290.45CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005

CHECK	TOTAL:	48,192.80CR
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	1,670,147.04CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,572,573.16CR

TOTALS FOR POOLED CASH - APCA

CHECK	TOTAL:	2,681,739.64CR
DEPOSIT	TOTAL:	4,876,748.30
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,987,568.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	3,145,259.34CR

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/03/2023	DEPOSIT		DAILY CASH POSTING 10/03/2023	6,132.00	CLEARED	C	11/01/2023
101-3000	10/04/2023	DEPOSIT		DAILY CASH POSTING 10/04/2023	4,222.65	CLEARED	C	11/01/2023
101-3000	10/05/2023	DEPOSIT		DAILY CASH POSTING 10/05/2023	5,044.20	CLEARED	C	11/01/2023
101-3000	10/06/2023	DEPOSIT		DAILY CASH POSTING 10/06/2023	5,275.90	CLEARED	C	11/01/2023
101-3000	10/09/2023	DEPOSIT		DAILY CASH POSTING 10/09/2023	4,759.50	CLEARED	C	11/01/2023
101-3000	10/10/2023	DEPOSIT		DAILY CASH POSTING 10/10/2023	8,972.00	CLEARED	C	11/01/2023
101-3000	10/11/2023	DEPOSIT		DAILY CASH POSTING 10/11/2023	2,956.00	CLEARED	C	11/01/2023
101-3000	10/12/2023	DEPOSIT		DAILY CASH POSTING 10/12/2023	6,211.00	CLEARED	C	11/01/2023
101-3000	10/13/2023	DEPOSIT		DAILY CASH POSTING 10/13/2023	3,657.60	CLEARED	C	11/01/2023
101-3000	10/16/2023	DEPOSIT		DAILY CASH POSTING 10/16/2023	2,581.45	CLEARED	C	11/01/2023
101-3000	10/17/2023	DEPOSIT		DAILY CASH POSTING 10/17/2023	2,199.00	CLEARED	C	11/01/2023
101-3000	10/18/2023	DEPOSIT		DAILY CASH POSTING 10/18/2023	652.50	CLEARED	C	11/01/2023
101-3000	10/19/2023	DEPOSIT		DAILY CASH POSTING 10/19/2023	4,182.10	CLEARED	C	11/01/2023
101-3000	10/20/2023	DEPOSIT		DAILY CASH POSTING 10/20/2023	13,088.80	CLEARED	C	11/01/2023
101-3000	10/23/2023	DEPOSIT		DAILY CASH POSTING 10/23/2023	5,588.30	CLEARED	C	11/01/2023
101-3000	10/24/2023	DEPOSIT		DAILY CASH POSTING 10/24/2023	17,979.60	CLEARED	C	11/01/2023
101-3000	10/25/2023	DEPOSIT		DAILY CASH POSTING 10/25/2023	2,924.00	CLEARED	C	11/01/2023
101-3000	10/26/2023	DEPOSIT		DAILY CASH POSTING 10/26/2023	1,078.00	CLEARED	C	11/01/2023
101-3000	10/27/2023	DEPOSIT		DAILY CASH POSTING 10/27/2023	3,898.80	CLEARED	C	11/01/2023
101-3000	10/30/2023	DEPOSIT		DAILY CASH POSTING 10/30/2023	1,612.75	CLEARED	C	11/01/2023
101-3000	10/31/2023	DEPOSIT		DAILY CASH POSTING 10/31/2023	2,535.70	CLEARED	C	11/01/2023
101-3000	10/31/2023	DEPOSIT	000001	DAILY CASH POSTING 10/31/2023	11,416.45	CLEARED	C	11/01/2023

MISCELLANEOUS: -----								
101-3000	10/02/2023	MISC.	030321	8/23 & 9/23 CREDIT CARD PYMTS	241,324.67CR	CLEARED	G	11/01/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	116,968.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	241,324.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	116,968.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	241,324.67CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 10/11/2023 MISC. 030382 9/5/23 TAX SALE & RESALE 20,555.71CR CLEARED G 11/01/2023

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,555.71CR
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:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,555.71CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	10/03/2023	DEPOSIT		DAILY CASH POSTING 10/03/2023	1,161.85	CLEARED	C	11/01/2023
101-3000	10/04/2023	DEPOSIT		DAILY CASH POSTING 10/04/2023	9,324.14	CLEARED	C	11/01/2023
101-3000	10/05/2023	DEPOSIT		DAILY CASH POSTING 10/05/2023	1,341.10	CLEARED	C	11/01/2023
101-3000	10/06/2023	DEPOSIT		DAILY CASH POSTING 10/06/2023	4,568.89	CLEARED	C	11/01/2023
101-3000	10/09/2023	DEPOSIT		DAILY CASH POSTING 10/09/2023	2,820.48	CLEARED	C	11/01/2023
101-3000	10/11/2023	DEPOSIT		DAILY CASH POSTING 10/11/2023	3,066.40	CLEARED	C	11/01/2023
101-3000	10/12/2023	DEPOSIT		DAILY CASH POSTING 10/12/2023	13,426.17	CLEARED	C	11/01/2023
101-3000	10/13/2023	DEPOSIT		DAILY CASH POSTING 10/13/2023	33,652.81	CLEARED	C	11/01/2023
101-3000	10/16/2023	DEPOSIT		DAILY CASH POSTING 10/16/2023	2,523.23	CLEARED	C	11/01/2023
101-3000	10/17/2023	DEPOSIT		DAILY CASH POSTING 10/17/2023	3,379.62	CLEARED	C	11/01/2023
101-3000	10/18/2023	DEPOSIT		DAILY CASH POSTING 10/18/2023	9,621.00	CLEARED	C	11/01/2023
101-3000	10/19/2023	DEPOSIT		DAILY CASH POSTING 10/19/2023	8,941.61	CLEARED	C	11/01/2023
101-3000	10/20/2023	DEPOSIT		DAILY CASH POSTING 10/20/2023	1,666.33	CLEARED	C	11/01/2023
101-3000	10/23/2023	DEPOSIT		DAILY CASH POSTING 10/23/2023	11,835.33	CLEARED	C	11/01/2023
101-3000	10/24/2023	DEPOSIT		DAILY CASH POSTING 10/24/2023	3,349.05	CLEARED	C	11/01/2023
101-3000	10/25/2023	DEPOSIT		DAILY CASH POSTING 10/25/2023	1,089.29	CLEARED	C	11/01/2023
101-3000	10/26/2023	DEPOSIT		DAILY CASH POSTING 10/26/2023	318.63	CLEARED	C	11/01/2023
101-3000	10/27/2023	DEPOSIT		DAILY CASH POSTING 10/27/2023	13,570.24	CLEARED	C	11/01/2023
101-3000	10/30/2023	DEPOSIT		DAILY CASH POSTING 10/30/2023	6,971.57	CLEARED	C	11/01/2023
101-3000	10/31/2023	DEPOSIT		DAILY CASH POSTING 10/31/2023	2,058.62	CLEARED	C	11/01/2023
101-3000	10/31/2023	DEPOSIT	000001	DAILY CASH POSTING 10/31/2023	5,148.39	CLEARED	C	11/01/2023

MISCELLANEOUS:								
101-3000	10/02/2023	MISC.		JET A FUELS 9/15/23	28,622.72	CLEARED	G	11/01/2023
101-3000	10/02/2023	MISC.	030334	JET A FUELS 9/15/23	28,622.72CR	CLEARED	G	11/01/2023
101-3000	10/02/2023	MISC.	030336	JET A FUELS 9/15/23	28,622.72CR	CLEARED	G	11/01/2023
101-3000	10/04/2023	MISC.	030404	EPIC CARD SERVICES CHG BACK	475.24CR	CLEARED	G	11/01/2023
101-3000	10/23/2023	MISC.	030453	JET A FUELS 10/12/23	27,247.53CR	CLEARED	G	11/01/2023
101-3000	10/27/2023	MISC.	030454	JET A FUELS 10/17/23	27,271.67CR	CLEARED	G	11/01/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	139,834.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	83,617.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	139,834.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	83,617.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	10/03/2023	MISC.	030325	CLAIMS #12473-12484 EZ PYMT	151,220.34	OUTSTND	G	0/00/0000
101-3000	10/03/2023	MISC.	030326	CLAIMS #12473-12484 EZ PYMT	151,220.34CR	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030341	CLAIMS #12485-12496 EZ PYMT	91,236.68	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030342	CLAIMS #12485-12496 EZ PYMT	91,236.68CR	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030374	10/23 ADMIN EXP 8/23 CAFETERIA	81,182.25	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030375	10/23 ADMIN EXP 8/23 CAFETERIA	81,182.25CR	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030376	10/23 DENTAL PYMTS	24,173.64	OUTSTND	G	0/00/0000
101-3000	10/06/2023	MISC.	030377	10/23 DENTAL PYMTS	24,173.64CR	OUTSTND	G	0/00/0000
101-3000	10/10/2023	MISC.	030380	CLAIMS #12500-12505 EZ PYMT	25,101.07	OUTSTND	G	0/00/0000
101-3000	10/10/2023	MISC.	030381	CLAIMS #12500-12505 EZ PYMT	25,101.07CR	OUTSTND	G	0/00/0000
101-3000	10/13/2023	MISC.	030380	CLAIMS #12500-12505 EZ PYMT	7,745.04	OUTSTND	G	0/00/0000
101-3000	10/13/2023	MISC.	030381	CLAIMS #12500-12505 EZ PYMT	7,745.04CR	OUTSTND	G	0/00/0000
101-3000	10/13/2023	MISC.	030401	9/23 GIS PREMIUMS	21,380.95	OUTSTND	G	0/00/0000
101-3000	10/13/2023	MISC.	030402	9/23 GIS PREMIUMS	21,380.95CR	OUTSTND	G	0/00/0000
101-3000	10/17/2023	MISC.	030408	CLAIMS #12500-12505 EZ PYMT	5,365.47	OUTSTND	G	0/00/0000
101-3000	10/17/2023	MISC.	030409	CLAIMS #12500-12505 EZ PYMT	5,365.47CR	OUTSTND	G	0/00/0000
101-3000	10/20/2023	MISC.	030430	CLAIMS #12513-12519 EZ PY	75,850.75	OUTSTND	G	0/00/0000
101-3000	10/20/2023	MISC.	030431	CLAIMS #12513-12519 EZ PY	75,850.75CR	OUTSTND	G	0/00/0000
101-3000	10/24/2023	MISC.	030438	CLAIMS #12520-12529 EZ PYMTS	11,293.95	OUTSTND	G	0/00/0000
101-3000	10/24/2023	MISC.	030439	CLAIMS #12520-12529 EZ PYMTS	11,293.95CR	OUTSTND	G	0/00/0000
101-3000	10/27/2023	MISC.	030446	CLAIMS #12530-12532 EZ PYMTS	9,203.88	OUTSTND	G	0/00/0000
101-3000	10/27/2023	MISC.	030447	CLAIMS #12530-12532 EZ PYMTS	9,203.88CR	OUTSTND	G	0/00/0000
101-3000	10/31/2023	MISC.	030455	CLAIMS #12533-12536 EZ PYMTS	26,658.50	OUTSTND	G	0/00/0000
101-3000	10/31/2023	MISC.	030456	CLAIMS #12533-12536 EZ PYMTS	26,658.50CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 10/01/2023 THRU 10/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	10/10/2023	MISC.	030390	CARDINAL HEALTH #7325237521	56,049.26CR	OUTSTND	G	0/00/0000
101-3000	10/20/2023	MISC.	030428	LONG DRUGS SEPT 2023	40,822.84	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	15,226.42CR
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:	15,226.42CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 10/01/2023 THRU 10/31/2023

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-3000	10/13/2023	MISC.	030397	PR 10/13/23 CONTRIBUTIONS	10,377.93	OUTSTND	G	0/00/0000
101-3000	10/26/2023	MISC.	030441	PR 10/27/23 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:	20,852.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,852.02
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00