

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	11/03/2022	BANK-DRAFT	000718	PROSPERITY BANK	113.84CR	OUTSTND	A	0/00/0000
101-2000	11/03/2022	BANK-DRAFT	000719	TEXAS COUNTY & DISTRICT	165.31CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000720	GIS BENEFITS, INC	166,345.69CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000721	NATIONWIDE RETIREMENT SOL	5,813.74CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000722	PROSPERITY BANK	282,432.36CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000723	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000724	TEXAS COUNTY & DISTRICT	280,068.11CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000725	TEXAS STATE DISBURSEMENT UNIT	6,182.02CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000726	VALIC RETIREMENT SERVICES	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	BANK-DRAFT	000727	VICTORIA CITY-COUNTY CRED	42,068.60CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	BANK-DRAFT	000728	PROSPERITY BANK	6,871.64CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	BANK-DRAFT	000729	TEXAS COUNTY & DISTRICT	119.80CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000730	GIS BENEFITS, INC	166,052.60CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000731	NATIONWIDE RETIREMENT SOL	5,813.74CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000732	PROSPERITY BANK	252,487.95CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000733	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000734	TEXAS COUNTY & DISTRICT	260,062.69CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000735	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000736	VALIC RETIREMENT SERVICES	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	BANK-DRAFT	000737	VICTORIA CITY-COUNTY CRED	42,034.86CR	OUTSTND	A	0/00/0000
101-2000	11/30/2022	BANK-DRAFT	000738	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/01/2022	CHECK	031420	"ANN M ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031421	"LUIS ALBERTO ALVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031422	"AUSTIN LEE ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031423	"OLIVER ANDREW ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031424	"MAURO ARMANDO ARRAMBIDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031425	"IRMA LORRAINE AVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031426	"ESTELLA BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031427	"GERARD ANTHONY BELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031428	"PAMELA JANE BILEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031429	"BRAXTON TYLER BOATWRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031430	"LAURIE ANN BURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031431	"AMBER DAWN BUZZARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031432	"GENEVA RACHELE CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031433	"JAMIE LYNN CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031434	"JOHN JULIAN CASKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031435	"PAUL CASTILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031436	"ZOE ELIZABETH CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031437	"ALICE CHANG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031438	"THOR ERIC CHESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031439	"CRAIG ALAN COVINGTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031440	"JULIA JEANNETTE COZY	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/01/2022	CHECK	031441	"MELISA DEANN CRABLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031442	"DINAH ELIZABETH CROCKETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031443	"ROSALINDA CRUCES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031444	"ALYSSA MARIE CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031445	"BERNICE ESCALONA CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031446	"RUSSELL WAYNE DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031447	"DONNA MARLENE DEBOLT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031448	"STEPHEN WAYNE DEISS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031449	"HEIDI REINKE EASLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031450	"SARAH MAE ELDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031451	"TYSON JAY EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031452	"GEORGE LOUIS FALTESEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031453	"DAWN LOUISE FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031454	"JOHN THOMAS FRANCIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031455	"PATRICK WADE FREEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031456	"JOE ANGEL FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031457	"HANNAH MICHELLE GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031458	"JACQUELINE DENA GARCIA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031459	"KAITLYN GABRIELLE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031460	"JOHANNA RAEDEAN GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031461	"CASSANDRA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031462	"VALERIA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031463	"YVONNE MICHELLE GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031464	"FRANCIS GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031465	"JOSE HUMBERTO GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031466	"JUSTINE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031467	"DANIEL DAVID GUAJARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031468	"DIANA MARLENE HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031469	"MARK DWAYNE HENGST	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031470	"GILBERT GLENN HENLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031471	"DALINDA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031472	"GABRIELLA MARIE HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031473	"BRYAN KEITH HESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031474	"RONALD PAUL HOERIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031475	"RUBY CALLIE HOPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031476	"CHARLES WILLIAM INNOCENTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031477	"BRENDA SUE JANECEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031478	"KIRKLAND STRATTON JEFFERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031479	"CHRIS JAMES JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031480	"KIMBERLY KAY JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031481	"KRISTANNA ALEXIS JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031482	"CAROL BOCHAT KEENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031483	"ANYSSA ELIZABETH KESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031484	"DARLENE C KING	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/01/2022	CHECK	031485	"DARRYL EMERSON KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031486	"WALTER WILL KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031487	"DIANE RENAE KLIEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031488	"RISE MOORE KONARIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031489	"NICOLE SHERRE KONCABA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031490	"KATHLEEN ANN KROMAN-ALCASABAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031491	"DEREK GAGE LERMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031492	"JENNIFER NICOLE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031493	"ROBERT LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031494	"PAMELA H MALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031495	"DEBORAH ANN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031496	"ANISA LISEL MASIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031497	"DESIREE PIEGSA MATCHETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031498	"FELECIA GAIL MAYS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031499	"WILLIAM GREGORY MILES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031500	"ELICIA RENEE MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031501	"DOUGLAS CLAY MOULTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031502	"OTTO FRANKLIN MOZISEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031503	"KENNETH CHARLES NASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031504	"ERMA OCANAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031505	"PATRICK DEAN OHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031506	"SANDRA MCCOWN ORLICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031507	"ROBERT PADIERNA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031508	"BRIAN RAY PATTESON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031509	"JEREMY MANUEL PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031510	"JOSHUA JEREMY PETRU	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031511	"WANDA FAYE PHILLIPS	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031512	"KRISTI LASCHELL PONDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031513	"JOSEPH MICHAEL PORTILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031514	"SUSAN M PRICHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031515	"RUSSELL WAYNE RAAB	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031516	"GILBERT ALONSO RAMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031517	"MICHAEL EUGENE RANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031518	"CLINT ASHLEY REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031519	"PAULA HUSER RILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031520	"FERNANDO RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031521	"ELLAMAE CONNIE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031522	"RICARDO NOEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031523	"DELIA RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031524	"FRANKLIN JERRY ROKYTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031525	"PATRICIA YVETTE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031526	"MARK THOMAS ROTHER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031527	"KELSIE MARIE SALENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031528	"ERASMO ERNESTO SANCHES	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/01/2022	CHECK	031529	"MARK JOSEPH SCHROLLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031530	"DONALD WAYNE SCHUNKA	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031531	"SHALANDRIE LEE SHELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031532	"AARON GUSTAVO SIFUENTES MARTI	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031533	"BONNIE SUE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031534	"ROBERT NESMITH SOLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031535	"CHRISTINE LOUISE SPEER	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031536	"PATRICIA STOILIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031537	"REBECCA LYNNE STUBBLEFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031538	"RUSSELL DEWITT STURM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031539	"JEFFREY ERIC SVETLIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031540	"JOE ROSS TALBOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031541	"LISA MARIE THORNTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031542	"MACKENZIE GRACE THORNTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031543	"CHRISTOPHER M TRIOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031544	"BHUPENDRA K TRIPATHI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031545	"MATTHEW RENE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031546	"SANDRA ANNE VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031547	"RAMON VERDUZCO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031548	"ROBERTA SHAWN WADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031549	"BARBARA CATHRYN WATSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031550	"EDWARD NORMAN WELLONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031551	"JAMEE LYNN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031552	"MCKINZIE RENE WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031553	"COLIN DANE ZAFEREO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031554	"CHILD WELFARE BOARD	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	031555	"FOOD BANK OF GOLDEN CRESCENT	92.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031556	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031557	"FOOD BANK OF GOLDEN CRESCENT	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031558	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031559	"CHERYL GAY BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031560	"JAN RENE ENG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031561	"ILEANA SANCHEZ GAONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031562	"PAMELA KRAMR KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	031563	"RACHEL ALVAREZ VALDEZ	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/14/2022	CHECK	031565	"VINCENT GILBERT BENAVIDES	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031566	"RAQUEL ZAPATA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031567	"DAVID ALAN KAHLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031568	"MARK ANTHONY LANE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031569	"RICKY JOSEPH LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031570	"ALLISON CAROLINE MCGEHEE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031571	"RONNIE LEE MEINKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031572	"ROBERT WAYNE MEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	031573	"JUAN GONZALEZ PENA	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/14/2022	CHECK	031574	"CHRISTIAN RENE YOUKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031575	"JACLYN NICOLE ADAMEK	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031576	"BETTY JEAN ADAMSON	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031577	"SUSANA MARIA AKIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031578	"JOANIE LYNN ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031579	"KORT ALEXANDER ANGERSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031580	"TYE KETON ARCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031581	"ALFRED JAMES BACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031582	"MICHAEL ANTHONY BALADEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031583	"DAVID LYNN BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031584	"TRACY KEN BALLARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031585	"KAREN DENISE BANKHEAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031586	"TRAVIS DANIEL BARAN	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031587	"CARYL RENEE BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031588	"THOMAS RANDALL BARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031589	"PHILLIP DAVID BARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031590	"CAROLYN DENISE BATES	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031591	"LANCE CARL BENEDICT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031592	"RAND DONAVON BENTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031593	"JANE GARCIA BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031594	"JAMES BRIAN BERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031595	"VICKIE SUE BOTELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031596	"DEBRA KAY BRAUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031597	"MICHAEL THOMAS BRISENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031598	"TODD MATTHEW BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031599	"WILLIAM LOUIS BUCKERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031600	"JOHN DOUGLAS BURNS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031601	"NORMA GARCIA CARDENAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031602	"FELICIA MARIE CARRISALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031603	"PATRICK J CHARLTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031604	"RONALD JAMES CHATHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031605	"DANIEL RAY CHAVARRIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031606	"TOMAS CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031607	"KELLI S COTTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031608	"NANCY PANTOJA CUELLAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031609	"OVIE ROBINSON CURTIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031610	"JEFFREY LEE DANIEL	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031611	"LAURI LYNN DAUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031612	"JOYCE ANN DEBORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031613	"LINDA M DEFFENBAUGH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031614	"GABRIELA MARGARITA DEL ANGEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031615	"FRANK DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031616	"LEZLIE DIANE DICKEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031617	"JOWEL BITUIN DIZON	6.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/22/2022	CHECK	031618	"JANICE MURRAY DRIVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031619	"DAVID LEE DUNCAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031620	"SAMUEL DOUGLAS DURAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031621	"RODNEY FAIN DURHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031622	"KAREN MARIE ELKINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031623	"MYRA HOOD FEUERBACHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031624	"LEAH HEIBEL FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031625	"PAUL BRYANT FLEENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031626	"MARTY LEE FOSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031627	"CARL MARK FRISCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031628	"CHRISTIAN DANIEL GAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031629	"JANIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031630	"JOSEFINA CALDERON GARCIA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031631	"LETICIA RODRIGUEZ GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031632	"JOSHUA NESTOR GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031633	"MARTIN THOMAS GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031634	"GRACE ANN GRANADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031635	"BENJAMIN GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031636	"JESSIE CHRISTOPHER GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031637	"MICHELE MARIE HADLEY	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031638	"RANDALL THOMAS HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031639	"JOHN DAVID HANDLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031640	"MELVIN HOWARD HARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031641	"TAMMY HARRISON	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031642	"WANDA JACKSON HAYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031643	"DAVID HENRY HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031644	"JUAN ISAAC HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031645	"DONALD RAY HOFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031646	"PATRICIA LOCKHART HOLDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031647	"JASON EDWARD HOOVER	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031648	"KATIE LYNN HUDDLESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031649	"SUE CORBETT HUNT	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031650	"JOSEFINA PALISOC ILAGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031651	"JOHNNY PAUL JANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031652	"KEITH JOHNSON	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031653	"PATRICIA G JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031654	"DAVID SAND JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031655	"CONSTANCE LYSSY KAISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031656	"KELLY ELAINE KING	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031657	"WESLEY SCOTT KLIEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031658	"SHELBY ANN KOLIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031659	"GAYLON ALEX KUBESCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031660	"ROMELIA CARRIZALES KUCERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031661	"BILLY BOB LANGRIDGE	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2000	11/22/2022	CHECK	031663	"RUDOLPH LLANES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031664	"RAMIRO PABON LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031665	"ANICA AMARIS LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031666	"ASHLEY NICOLE MACIAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031667	"NORMA CARMONA MADDOX	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031668	"OLAKUNLE SEHINDEMI MAKINDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031669	"WENDY SUE MAREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031670	"JOSEPH MICHAEL MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031671	"DIANA ESPINDOLA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031672	"JOHN ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031673	"MANDY MICHELLE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031674	"RONALD ALAN MAYFIELD	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031675	"DEBORAH CLEMENTS MCGARITY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031676	"LAURA LYNN MCHALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031677	"JANICE MCMURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031678	"LUCY ANITA MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031679	"OSCAR JASON MELGAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031680	"JAVIER ALBERTO MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031681	"TIMOTHY JAMES MICHALSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031682	"LARRY WAYNE MIKULEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031683	"RACHEL THURMAN MONDAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031684	"CAROLYN BELL MOSLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031685	"GISELLE ISABEL MUNIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031686	"BREANNA LYNN NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031687	"MEGAN RENEE ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031688	"LIZETH PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031689	"JEFFREY DALE PARKINSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031690	"JONATHAN CHRISTIAN PARTIDA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031691	"THOMAS WOODROW PREISS	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031692	"THOMAS GARY PRIBYL	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031693	"DEBRA J RAKOWITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031694	"ALLEN JAMES RATHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031695	"TIMOTHY WAYNE REINKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031696	"JENNIFER RESENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031697	"RUBEN REYES	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031698	"LYDIA NANEZ REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031699	"LANCE L RICHARDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031700	"JOHN PATRICK ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031701	"JOSE A RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031702	"ANGEL MARIE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031703	"ADENA ROJAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031704	"CARLOS RENE SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031705	"JACOB SAUSEDA	6.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/22/2022	CHECK	031706	"BONITA RUTH SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031707	"DON EDWARD SCHUELKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031708	"KATHERINE OBSTA SCHUELKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031709	"BARBARA SCULL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031710	"KAROL JEAN SLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031711	"GARY WAYNE SMEJKAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031712	"NATALIE NICOLE SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031713	"MATTHEW ALLEN SYLVESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031714	"KENNETH WAYNE TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031715	"HENRY BENSON TERRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031716	"GEORGE THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031717	"LESLIE ANN THOMAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031718	"MARK EDWARD TISDALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031719	"KELSEY ELIZABETH TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031720	"ABBIGAIL MARIE TRAMEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031721	"BENNY GENE TRAMPOTA	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031722	"BARBARA JANE TREJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031723	"CONSUELO V TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031724	"MICHAEL ANTHONY VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031725	"MICHAEL VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031726	"GARY BRENT VANSICKLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031727	"RAUL VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031728	"JASON EDWARD VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031729	"JANNA MARIE VLASIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031730	"ASHLEY DANIELLE VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031731	"GEMMA THEREZA WARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031732	"NICOLE DANIELLE WAY	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031733	"JOHN CHARLES WHITBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031734	"RHONDA LYNN WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031735	"MELANIE LYNN YOSKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031736	"JOSEPH PAUL ZAPPE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2022	CHECK	031737	"HOPE OF SOUTH TEXAS	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/03/2022	CHECK	109169	NEUENKIRK, ANDREW J	635.00CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109170	ALCAZAR, ALICIA E	1,291.81CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109171	LARA, MELISSA M	2,411.69CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109172	PADIARNA, VELMA J	166.62CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109173	CUNNINGHAM, ALLISON L	953.33CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109174	CORNETT, MATTHEW R	237.72CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109175	BOGGESS, THERESA L	560.12CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109176	PACHECO, SAMARA A	1,160.94CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109177	YAWS, BRAEDEN T	500.74CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109178	DENSON, RANEE J	1,116.42CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109179	HERNANDEZ JR, ANTHONY	119.49CR	OUTSTND	P	0/00/0000
101-2000	11/10/2022	CHECK	109180	KNUDSEN, TINA M	62.33CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	11/10/2022	CHECK	109182	CITIZENS HEALTHPLEX	1,608.75CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	109183	GIS BENEFITS, INC	10,068.03CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	109184	UNITED WAY	91.14CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	109185	ALEXANDER, CAROL D	605.50CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109186	AMBRIZ, PRISCILLA A	145.45CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109187	ANDERSON, LEE G	128.14CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109188	ARAMBULA, DORA	757.15CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109189	BAASS, NANCY J	247.31CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109190	BARFIELD, REBECCA B	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109191	BECERRA, ROSALINDA F	878.64CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109192	BELEW, AVERY B	78.50CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109193	BOATRIGHT, SHIRLEY A	295.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109194	BRADEN, WILLA R	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109195	BURGESS, SUSAN K	196.88CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109196	CALDWELL, DENNIS A	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109197	CRISP, JOSEPH W	150.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109198	CRISP, LINDA C	204.60CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109199	CROW, WANDA	186.58CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109200	DAVID, ANDREW L	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109201	DEBAULT, DONNA J	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109202	DELAROSA, BELINDA B	198.55CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109203	DELGADO-FRANCIS, CELIA A	170.85CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109204	DEMENT, GARY O	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109205	DONALD, BERENDA J	486.98CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109206	DOWDEN, DAWN M	191.72CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109207	DUENEZ, YVONNE	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109208	DYER, EDWIN R	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109209	EYRE, GWYNETH V	94.65CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109210	FISK, HARLEY J	213.56CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109211	FITZPATRICK, DARREN K	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109212	GARZA, JANE Z	714.78CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109213	GIRDY, MARGIE C	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109214	GOFORTH, JESSICA L	171.13CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109215	GONZALEZ, RENE F	313.99CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109216	GOODLETT, BARBARA A	374.02CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109217	GREEN, BONNIE L	429.43CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109218	GRIER, PEGGY V	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109219	GUTHRIE, MARY N	202.02CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109220	HAGEL, JUSTIN W	99.27CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109221	HALE, AVA G	106.20CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109222	HANSELKA, BRENDA	636.55CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109223	HARABIS, JEANETTE E	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109224	HENRY, JOSHUS H	126.98CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/18/2022	CHECK	109225	HERNANDEZ, ESTER M	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109226	HERNANDEZ, LORIN K	140.83CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109227	HOOD, MELANIE M	207.79CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109228	HULTQUIST, HELEN J	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109229	INNES, TERESA J	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109230	JACKSON, PRISCILLA	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109231	JOHNSON, LUCIEN B	150.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109232	JONES, CATHY C	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109233	JONES, MARK S	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109234	JONES-PHILLIPS, ELAINE	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109235	KASPAR, MANDY M	143.14CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109236	KLACMAN, WINONA J	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109237	KOENIG, LAURIE M	73.88CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109238	KOLLE, ANNA J	230.87CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109239	KOLLE, GARY L	166.23CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109240	LAMBERT, CHARLES D	143.14CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109241	LAMBRIGHT, DREW H	178.93CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109242	LEWIS, NITA D	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109243	MARTHILJOHNI, WANDA L	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109244	MARTIN, ANNE P	902.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109245	MARTINEZ, MARY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109246	MATHIEU, JOAN B	387.30CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109247	MATHIEU, LAWRENCE W	169.08CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109248	MATULA, PAMELA K	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109249	MCNARY, MADISON J	272.43CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109250	MEDRANO, RACHEL C	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109251	MITCHELL, ESTHER F	245.25CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109252	NELSON, ROGER L	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109253	NGUYEN, JACQUELINE P	83.11CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109254	OLIVAREZ, LOUIS A	145.45CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109255	PEDRIZZETH, DANIEL E	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109256	PEREZ, FELIX R	475.97CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109257	PHAM, HUONG A	106.20CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109258	PORTER, ROSE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109259	PRIBYL, SARAH W	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109260	PRINCE, KONNIE R	751.13CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109261	RABALAIS, ANTHONY J	117.74CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109262	RAMIREZ, BENITA A	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109263	RAMOS, LUIS A	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109264	RANGNOW, SHARON L	55.41CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109265	RUSH, SARAH J	202.02CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109266	RYBAK, GARY J	341.69CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109267	SALAZAR, SYLVIA H	632.11CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109268	SANDOVAL, DIANA G	761.17CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/18/2022	CHECK	109269	SANTANA, MALLORY E	87.73CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109270	SAUSEDA, FREDDIE	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109271	SAUSEDA, NANCY L	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109272	SAUSEDA, OLEMPIA J	202.02CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109273	SCHMITT, STEPHEN J	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109274	SMITH, JAMES D	1,081.13CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109275	SMITH, JOSEPHINE G	171.13CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109276	SMITH, RUTH A	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109277	SUSTAITA, LUCINDA	145.45CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109278	TREVINO, MARIA D	73.88CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109279	TROMPLER, YVONNE M	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109280	VASQUEZ, NADIA C	334.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109281	VESELKA, DONNA D	150.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109282	WEAVER, ROBERT A	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109283	WESAR, ALFRED A	181.43CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109284	WESAR, MELINDA G	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109285	WESAR, ROBERT A	207.17CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109286	WIED, PATRICIA L	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109287	WYRICK, DONNA A	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109288	BELK, KAREN R	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109289	BEYER, ELYSIA M	150.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109290	CASTANEDA, MARGARET	414.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109291	CUELLAR, ROSEALINDA	574.36CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109292	GARZA-GOMEZ, GLORIA	376.32CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109293	GIPSON, PHYLLIS A	665.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109294	GISLER, SHIRLEY M	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109295	HAUSCHILD, HENRY J	145.45CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109296	HELLER, IRIS R	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109297	HERNANDEZ, MARY ALICE S	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109298	JANAK, PAULINE S	207.17CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109299	KUTACH, PATRICIA A	530.17CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109300	LUMPKINS, LEA	162.90CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109301	MARTIN, MARY A	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109302	MATUSEVICH, DEBORAH K	150.06CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109303	MATUSEVICH, NELDENE	181.43CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109304	MATUSEVICH, ROBERT W	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109305	MOELLER, DONNA J	658.73CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109306	MOONEY, MARY H	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109307	MOORE, TRINE I	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109308	MORALES, ALICIA	403.77CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109309	NEWTON, CHARLES	207.17CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109310	OLGUIN, LUPE	196.88CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109311	ORTIZ, JERRY	152.38CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109312	PRIBYL, BETTYE W	202.02CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2000	11/18/2022	CHECK	109314	SCHNEIDER, PORTIA G	173.19CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109315	SCHULTHEISS, DONNA H	147.76CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109316	SCHULTZ, DINAH D	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109317	SEILER, GLORIA B	616.04CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109318	SUTTON, BETTY	592.43CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109319	TONSUL, GLORIA P	83.11CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109320	ZUCK, DALE D	191.72CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109321	ZUCK, ELIDA P	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/18/2022	CHECK	109322	MOSLEY JR, SYLVESTER	416.78CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109323	MEDRANO, ETHAN J	445.76CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109324	MARSHALL, JEREMY W	1,608.29CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109325	HENGST, KYLE D	4,558.17CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109326	ACOSTA, ANTONIO	1,075.10CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109327	SEPULVEDA, JARED M	114.66CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109328	ULLMAN, RHONDA R	6,423.18CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109329	BORJAS, ROSALINDA	346.31CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109330	DENSON, RANEE J	1,012.13CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109331	PADRON, RAMIRO	2,663.69CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109332	JUAREZ, JUAN A	544.50CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109333	CALK, KEMBERLEY D	1,129.80CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109334	JOHNSON SR, VINCE A	3,236.05CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	CHECK	109335	CITIZENS HEALTHPLEX	1,608.75CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	109336	GIS BENEFITS, INC	10,641.50CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	109337	UNITED WAY	91.14CR	OUTSTND	A	0/00/0000
*** 101-2000	11/01/2022	CHECK	416309	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	416310	DEBORAH ZIESMER	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2022	CHECK	416311	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416312	4IMPRINT INC	3,762.33CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416313	JM BAILEY ENTERPRISES, LLC	121.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416314	AMAZON	725.20CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416315	AMKON AIR FILTERS	476.54CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416316	AQUA BEVERAGE COMPANY	41.94CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416317	ARNOLD OIL CO.	305.96CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416318	AS ONE PLUMBING	1,786.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416319	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416320	BEASLEY TIRE SERVICE INC	41.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416321	JAMES R. BEELER	1,537.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416322	BIMBO BAKERIES	578.28CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416323	BOSART LOCK & KEY INC	6.60CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416324	CDW GOVERNMENT INC	1,883.24CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416325	CELTIC INSURANCE COMPANY	23.97CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416326	CENTERPOINT ENERGY	63.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416327	CENTERPOINT ENERGY	65.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	11/07/2022	CHECK	416329	JIMMY GLENN CHARBULA	421.64CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416330	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416331	CITIZENS MEDICAL CENTER	706.42CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416332	JERRY CLARK	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416333	CLAY COUNTY SHERIFF	52.15CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416334	COASTAL OFFICE SOLUTIONS INC	2,768.69CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416335	COBY'S AUTO & WRECKER SERVICE	108.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416336	COLORADO MATERIALS LTD	1,399.36CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416337	NEAL A. CONNORS	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416338	CORRECT COMMISSARY, LLC	1,633.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416339	ELLIOTT COSTAS	5,287.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416340	CROSSROADS MORTUARY SERVICES L	1,472.20CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416341	CROSSROADS TIRE SERVICE CORP	1,378.37CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416342	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416343	CROSSROADS VETERINARY CLINIC	4.75CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416344	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416345	CROSSROADS VETERINARY CLINIC	15.31CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416346	CROSSROADS VETERINARY CLINIC	163.17CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416347	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416348	CUSTOM CAR CARE, LLC	1,534.40CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416349	LAUREN DANIELS	98.01CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416350	JOSE DECLET	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416351	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416352	TERESA REYES EASLEY	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416353	JOHN C. EVANS	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416354	FARM INDUSTRIAL COMPANY	428.66CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416355	FEDEX	25.66CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416356	FIRETROL PROTECTION SYSTEMS IN	13,973.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416357	FLEETPRIDE	165.98CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416358	G. W. WHEELER AND SONS-	460.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416359	GALLS, LLC	1,288.88CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416360	KIRBY L. GARRETT DDS	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416361	JOSEPH C GATHE JR. MD, PA	129.01CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416362	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416363	GRANT MACKAY COMPANY, INC	31,826.66CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416364	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416365	GULF BOLT AND SUPPLY, INC.	21.02CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416366	GULF COAST PAPER CO. INC.	1,683.10CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416367	H2O PARTNERS, INC.	8,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416368	JULIE HALE	2,053.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416369	HARBOR FREIGHT TOOLS	31.97CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416370	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416371	HHM & ASSOCIATES, INC	578.34CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
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101-2000	11/07/2022	CHECK	416372	HILL COUNTRY DAIRIES	1,029.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416373	PATTI HUTSON	675.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416374	INTERSTATE ALL BATTERY	166.83CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416375	CLINT IVES	195.68CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416376	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416377	JENNIFER L. KARL, CSR	10,337.25CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416378	STEVEN S. KIDDER	480.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416379	KLIEM & ASSOCIATES PLLC	500.75CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416380	GULF INTERNATIONAL LLC	100.34CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416381	LIMON'S ROAD SERVICE	961.75CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416382	LINDE GAS & EQUIPMENT INC.	70.12CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416383	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416384	LONE STAR OVERNIGHT	47.28CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416385	LOWE'S	822.10CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416386	LOWE'S BUSINESS ACCOUNT	2,086.71CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416387	LOWE'S BUSINESS ACCT/SYNCB	242.22CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416388	MARK'S PLUMBING PARTS	589.74CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416389	MARTIN RESOURCE MANAGEMENT COR	37,242.96CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416390	MCCOY'S BUILDING SUPPLY	457.25CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416391	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416392	MITCHELL GLASS CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416393	DAVID N. MORRIS	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416394	THIRD COAST DISTRIBUTING LLC	76.15CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416395	NATIONAL DISTRICT ATTORNEYS AS	255.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416396	NEW DISTRIBUTING COMPANY	500.78CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416397	O'REILLY AUTOMOTIVE STORES, IN	700.55CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416398	ODP BUSINESS SOLUTIONS LLC	188.99CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416399	OFFICE DEPOT BUSINESS CREDIT	396.04CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416400	DOFST, LLC	347.30CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416401	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416402	PFG TEXAS - VICTORIA	19,154.83CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416403	PGAL, INC	564.01CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416404	PIT STOP KWIK LUBE	185.97CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416405	PITNEY BOWES INC	475.96CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416406	POSITIVE PROMOTIONS, INC	1,150.80CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416407	POSITIVELY BATTERIES	515.85CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416408	PUTNAM RANCH SERVICES	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416409	QUALIFICATION TARGETS INC	181.44CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416410	QUALITY HOT-MIX INC.	3,770.64CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416411	PORFIRIO RAMIREZ	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416412	REXEL USA, INC	636.49CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416413	ALLISON ROTHER, CSR	587.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416414	SERVICE SUPPLY	141.57CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416415	SHERWIN WILLIAMS COMPANY	115.02CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	11/07/2022	CHECK	416417	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416418	JAMES RUSSELL SMITH	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416419	LOWELL T. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416420	CHILD STUDY CLINIC	8,234.52CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416421	JAKE SRP	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416422	TAC RISK MANAGEMENT POOL	13,570.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416423	TEXAS ASSOCIATIONS OF PROPERTY	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416424	TEXAS POLICE TRAINERS, LLC	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416425	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416426	TRACTOR SUPPLY CREDIT PLAN	287.94CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416427	TRANSUNION RISK & ALTERNATIVE	776.40CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416428	TRANSUNION RISK & ALTERNATIVE	785.40CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416429	TXU ENERGY-HARP	103.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416430	UNIFIRST CORPORATION	116.33CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416431	VICTORIA BEARING & IND. SUPPLY	45.26CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416432	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416433	VICTORIA FARM EQUIPMENT	103.17CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416434	VICTORIA OLIVER COMPANY	561.37CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416435	WAL-MART	684.48CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416436	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416437	WALLER COUNTY ASPHALT INC	3,507.00CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416438	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416439	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416440	WASTE MANAGEMENT OF TEXAS, INC	44.79CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416441	N BAR HOLDINGS LLC	1,023.40CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416442	WHOLESALE TIRE COMPANY	884.80CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416443	XEROX CORPORATION	64.10CR	OUTSTND	A	0/00/0000
101-2000	11/07/2022	CHECK	416444	ZARBOCK'S AUTOMOTIVE & TRANSMI	728.49CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416445	AT&T	1,005.83CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416446	AT&T-PLEXAR	2,953.35CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416447	AT&T LONG DISTANCE	82.03CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416448	AT&T MOBILITY	569.85CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416449	AT&T MOBILITY	156.17CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416450	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416451	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416452	AT&T MOBILITY	3,488.04CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416453	AT&T MOBILITY	2,828.97CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416454	CITY OF VICTORIA	6,452.14CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416455	CITY OF VICTORIA-UTILITIES	649.71CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416456	DEPT OF INFORMATION RESOURCES	272.57CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416457	LINDA LOPEZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416458	LINEBARGER, GOGGAN, BLAIR & SA	2,669.37CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416459	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	11/04/2022	CHECK	416461	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416462	TEXAS PARKS AND WILDLIFE	637.50CR	OUTSTND	A	0/00/0000
101-2000	11/04/2022	CHECK	416463	VICTORIA ELECTRIC COOP, INC.	4,909.26CR	OUTSTND	A	0/00/0000
101-2000	11/08/2022	CHECK	416464	JIM WELLS COUNTY SHERIFF	130.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2022	CHECK	416465	VICTORIA ELECTRIC COOP, INC.	1,616.62CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416466	AARC ENVIRONMENTAL, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416467	ALLISON, BASS & MAGEE, L.L.P.	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416468	ALPHACARD	99.99CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416469	AMAZON	377.63CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416470	AMG PRINTING & MAILING	687.80CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416471	ANCHOR LUMBER YARD	212.19CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416472	ANDERSON MACHINERY CO INC	9,592.53CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416473	AQUA BEVERAGE COMPANY	367.52CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416474	ARNOLD OIL CO.	143.98CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416475	ATZENHOFFER CHEVROLET CO.	1,284.95CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416476	B&H PHOTO-VIDEO INC	114.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416477	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416478	BAKER TILLY US, LLP	34,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416479	JEREMY BATEMAN	512.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416480	JAMES R. BEELER	2,581.25CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416481	BIMBO BAKERIES	578.28CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416482	BOB BARKER COMPANY, INC.	295.95CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416483	BOSART LOCK & KEY INC.	200.10CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416484	DAVID ROSS BRAUNE MA LPC	2,849.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416485	EDWARD BRISENO	145.64CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416486	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416487	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416488	KEMBERLEY CALK	141.13CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416489	CEN-TEX UNIFORM SALES, INC.	55.58CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416490	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416491	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416492	CITIZENS MEDICAL CENTER	1,517.64CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416493	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416494	CITY OF VICTORIA	4,418.90CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416495	CITY OF VICTORIA FINANCE	227.84CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416496	JERRY CLARK	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416497	CLINICAL PATHOLOGY LABS	802.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416498	COASTAL OFFICE SOLUTIONS INC	790.26CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416499	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416500	COLORADO SUNRISE HOLDINGS, LLC	640.54CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416501	COMMERCIAL ELECTRONICS CORP	5,845.70CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416502	NEAL A. CONNORS	425.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416503	CORRECT COMMISSARY, LLC	6,556.70CR	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	11/14/2022	CHECK	416505	CROSSROADS MORTUARY SERVICES L	1,266.10CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416506	CROSSROADS PSYCHIARTY, PLLC	26,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416507	CROSSROADS TIRE SERVICE CORP	3,158.16CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416508	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416509	CUSTOM CAR CARE, LLC	588.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416510	AVERY DAVILA	113.24CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416511	THE REINALT-THOMAS CORPORATION	83.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416512	TERESA REYES EASLEY	675.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416513	EFFICIENCY AIR INC	13,601.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416514	ELECTION CENTER	1,990.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416515	LEATHIA JO ELLIS	80.83CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416516	ENVIROTECH CARRIERS INC	153.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416517	JOHN C. EVANS	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416518	FARM INDUSTRIAL COMPANY	542.99CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416519	FERGUSON ENTERPRISES, INC #61	61.64CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416520	FIRETROL PROTECTION SYSTEMS IN	922.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416521	FLEET FUELING MANAGEMENT	442.87CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416522	GALLS, LLC	6,695.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416523	MARGARET GARCIA	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416524	FRANCISCO GONZALES III	162.79CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416525	GRANTWORKS, INC	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416526	GT DISTRIBUTORS INC.	56.16CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416527	GULF BEND MENTAL HEALTH MENTAL	240.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416528	GULF BOLT AND SUPPLY, INC.	45.99CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416529	GULF COAST PAPER CO. INC.	2,134.93CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416530	TRISH HASTINGS	67.93CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416531	HAZELDEN PUBLISHING	222.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416532	PHILLIP HENRY	138.87CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416533	HILL COUNTRY DAIRIES	2,046.58CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416534	HOLT CAT	16,916.71CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416535	HOME DEPOT CREDIT SRVCS	312.03CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416536	HOPE OF SOUTH TEXAS INC	1,672.86CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416537	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416538	INFOUSA MARKETING INC	362.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416539	INTERSTATE ALL BATTERY	429.90CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416540	J. W. MARRS LUMBER CO. IN	392.29CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416541	KEVIN JANAK	608.13CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416542	K & L SUPPLY, INC.	481.04CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416543	KELLOGG PROPANE, INC.	136.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416544	B. VIJAYA KUMAR, MD PA	626.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416545	GREG KUTAC	240.25CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416546	GULF INTERNATIONAL LLC	100.34CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416547	LABATT FOOD SERVICE	6,462.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/14/2022	CHECK	416549	LEE BACKHOE SERVICE INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416550	LENTZ TRUE VALUE HARDWARE	32.70CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416551	LINDE GAS & EQUIPMENT INC.	145.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416552	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416553	MAN RIK, INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416554	ALEX LUNA	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416555	TRAVIS SCHAAR DVM	1,298.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416556	MARK'S PLUMBING PARTS	139.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416557	MARTIN RESOURCE MANAGEMENT COR	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416558	MARTIN PRINTING	649.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416559	CHRISTIAN MARTINEZ	131.57CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416560	MATERA PAPER COMPANY INC	1,587.48CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416561	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416562	MEDICAL WHOLESale INC	592.46CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416563	METROLINE INC	16,492.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416564	RYAN MIKULEC	227.62CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416565	RALPH MONTES	118.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416566	CARLALIZET MORENO	123.41CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416567	MWI VETERINARY SUPPLY CO	962.42CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416568	THIRD COAST DISTRIBUTING LLC	62.48CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416569	NEW DISTRIBUTING COMPANY	7,449.71CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416570	CHRISTOPHER NICHOLSON	1,158.75CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416571	O'REILLY AUTOMOTIVE STORES, IN	1,461.48CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416572	ODP BUSINESS SOLUTIONS LLC	582.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416573	DOFST, LLC	8,706.43CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416574	JACOB ORDONEZ	79.79CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416575	OUTBURST ADVERTISING	2,684.75CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416576	LAUREL HONER PATTON	130.09CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416577	CHRISTINA PEREZ	74.21CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416578	PETHEALTH SERVICES(USA) INC	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416579	PFG TEXAS - VICTORIA	11,740.64CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416580	PIT STOP KWIK LUBE	335.94CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416581	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416582	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416583	QUILL CORP.	661.44CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416584	MIGUEL RAMOS	119.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416585	JOSEPH RANDOLPH	97.54CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416586	KRISHNAIAH RAYASAM, MD	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416587	JAMES M. REEVES	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416588	REPUBLIC WASTE SERVICES	502.02CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416589	JOE A RIVERA	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416590	ALLISON ROTHER, CSR	490.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416591	RVOS FARM MUTUAL INSURANCE CO.	330.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/14/2022	CHECK	416592	SAN ANTONIO FOOD BANK INC	51.20CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416593	SCHROEDER REFRIGERATION	204.39CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416594	BRANDON SCHUSTEREIT	117.32CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416595	SHERWIN WILLIAMS COMPANY	10.89CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416596	SHOPPA'S FARM SUPPLY INC	924.24CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416597	AUDREY SIERRA	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416598	JAMES RUSSELL SMITH	975.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416599	SOUTH TEXAS CORRUGATED	6,336.31CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416600	SOUTHERN TIRE MART, LLC	480.64CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416601	ANGELICA STAFFORD	248.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416602	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416603	STERICYCLE INC	134.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416604	STEVEN BALDWIN ASSOCIATES, LLC	23,396.25CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416605	SWIFT UNIFORMS	277.96CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416606	TDCAA	700.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416607	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416608	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416609	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416610	TEXAS ASSOC OF ELECTIONS ADMIN	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416611	TEXAS ASSOC OF ELECTIONS ADMIN	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416612	TEXAS ASSOC OF ELECTIONS ADMIN	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416613	TEXAS SANITATION CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416614	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416615	DEBRA LYNN TOMAS	70.68CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416616	TRANSUNION RISK & ALTERNATIVE	787.40CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416617	TRANSUNION RISK & ALTERNATIVE	209.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416618	TRAVIS COUNTY MEDICAL EXAMINER	864.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416619	UDELHOVEN INC.	98,936.05CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416620	UNIFIRST CORPORATION	2,752.06CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416621	USFAT, LLC - UNITED STATES	1,076.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416622	VALERO CAPITAL CORPORATION	21,738.20CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416623	ELLEN VALLEJO	5,812.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416624	VICTORIA ADVOCATE	300.20CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416625	VICTORIA ADVOCATE-SUBSCRIPTION	16.25CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416626	VICTORIA APPL & AIR CONDITIONI	716.75CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416627	VICTORIA BUILDER	1,109.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416628	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416629	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416630	VICTORIA FARM EQUIPMENT	520.26CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416631	VICTORIA FIRE & SAFETY INC	186.70CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416632	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416633	VICTORY AIR & EQUIPMENT LLC	69.95CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416634	WAL-MART	603.41CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416635	WAL-MART	66.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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101-2000	11/14/2022	CHECK	416638	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416639	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416640	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416641	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416642	WASTE MANAGEMENT OF TEXAS, INC	396.56CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416643	KEITH S. WEISER	559.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416644	N BAR HOLDINGS LLC	647.60CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416645	WHOLESALE TIRE COMPANY	361.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416646	CHRISTOPHER WRIGHT	86.47CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416647	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/14/2022	CHECK	416648	ZARSKY LUMBER COMPANY, INC.	51.95CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416649	CITY OF VICTORIA-UTILITIES	15,727.99CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416650	FUELMAN	29,224.28CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416651	JUSTIN MARR, SHERIFF	14.48CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416652	JUSTIN MARR, SHERIFF	105.00CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416653	CEQUEL COMMUNICATIONS LLC	81.20CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416654	CEQUEL COMMUNICATIONS LLC	3,270.40CR	OUTSTND	A	0/00/0000
101-2000	11/10/2022	CHECK	416655	STACY BAXTER	85,232.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416656	AT&T	1,635.56CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416657	AT&T MOBILITY	539.61CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416658	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416659	MARIBEL RANGEL	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416660	MELINDA ALVAREZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416661	TXU ENERGY	57,807.83CR	OUTSTND	A	0/00/0000
101-2000	11/15/2022	CHECK	416662	VIKKI BENAVIDES	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416663	CITIBANK	53,329.99CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416664	CITIZENS MEDICAL CENTER	1,504.51CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416665	JERRY CLARK	2,775.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416666	CLINICAL PATHOLOGY LABS	7,039.04CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416667	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416668	COASTAL OFFICE SOLUTIONS INC	5,322.93CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416669	COMPLIANCY GROUP LLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416670	NEAL A. CONNORS	2,575.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416671	CORRECT COMMISSARY, LLC	10,581.98CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416672	ELLIOTT COSTAS	20,382.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416673	CRAMER MARKETING	103.59CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416674	CROSSROADS TIRE SERVICE CORP	2,701.77CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416675	CROSSROADS VETERINARY CLINIC	905.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416676	CROSSROADS VETERINARY CLINIC	365.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416677	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416678	CROSSROADS VETERINARY CLINIC	162.36CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416679	CULLEN, CARSNER, SEERDEN	5,887.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	11/21/2022	CHECK	416681	CUMMINS-ALLISON CORP.	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416682	CUSTOM CAR CARE, LLC	1,695.02CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416683	LAUREN DANIELS	142.99CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416684	DIAMOND DRUGS, INC	5,376.84CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416685	EAGLE FIRE & SAFETY INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416686	TERESA REYES EASLEY	3,473.75CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416687	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416688	ENTERPRISE FM TRUST	2,301.78CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416689	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416690	JOHN C. EVANS	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416691	FARM INDUSTRIAL COMPANY	305.44CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416692	FASTEST LABS DRUG TESTING	49.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416693	FASTOP FOOD STORES	47.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416694	FEDEX VOIDED	84.00CR	VOIDED	A	11/21/2022
101-2000	11/21/2022	CHECK	416695	EWERS TECHNOLOGY, LLC	21,783.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416696	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416697	FIRETRON, INC.	240.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416698	FLEETPRIDE	826.22CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416699	FUELMAN	144.38CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416700	FUELMAN	505.05CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416701	FUELMAN	892.24CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416702	FUELMAN	1,823.98CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416703	FUELMAN	1,751.78CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416704	GALLS, LLC	1,726.71CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416705	DAVID GONZALES	170.36CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416706	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416707	GRAINGER, INC	1,240.77CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416708	GULF BOLT AND SUPPLY, INC.	59.95CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416709	GULF COAST PAPER CO. INC.	839.89CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416710	H&H OVERHEAD DOOR COMPANY, INC	1,172.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416711	JOYCE M. HELLER	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416712	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416713	MARION HETHERINGTON	86.28CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416714	HILL COUNTRY DAIRIES	1,046.19CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416715	HM LIFE INS	3,763.92CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416716	HOLT CAT	70.80CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416717	HOPE OF SOUTH TEXAS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416718	PATTI HUTSON	5,518.75CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416719	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416720	IMAGE MAKER	264.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416721	INTEGRATIVE MEDICAL BILLING/CO	4,630.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416722	INTERSTATE ALL BATTERY	99.90CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416723	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	11/21/2022	CHECK	416725	JENNIFER JANSSEN	327.07CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416726	MARY ELIZABETH JIMENEZ	206.25CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416727	K & L SUPPLY, INC.	270.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416728	STEVEN S. KIDDER	852.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416729	KLIEM & ASSOCIATES PLLC	550.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416730	GULF INTERNATIONAL LLC	91.88CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416731	LABATT FOOD SERVICE	860.06CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416732	LENTZ TRUE VALUE HARDWARE	8.54CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416733	RELX INC.	2,832.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416734	LINDE GAS & EQUIPMENT INC.	324.53CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416735	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416736	MAN RIK, INC	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416737	MARTIN RESOURCE MANAGEMENT COR	19,338.36CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416738	McCOY'S BUILDING SUPPLY	683.97CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416739	MEDICAL WHOLESALE INC	66.35CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416740	MES - TEXAS	2,703.47CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416741	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416742	MID-COAST ELECTRIC SUPPLY INC	102.73CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416743	RALPH MONTES	212.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416744	NEW DISTRIBUTING COMPANY	17,897.06CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416745	O'REILLY AUTOMOTIVE STORES, IN	1,078.52CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416746	ODP BUSINESS SOLUTIONS LLC	58.37CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416747	DOFST, LLC	1,364.71CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416748	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416749	LAURAN L PALL	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416750	PDC - PRECISION DYNAMICSVOIDED	1,492.34CR	VOIDED	A	11/21/2022
101-2000	11/21/2022	CHECK	416751	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416752	R PEREZ LAW PLLC	968.64CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416753	INTERSTATE BILLING SERVICE	56.81CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416754	PFG TEXAS - VICTORIA	18,056.87CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416755	PIT STOP KWIK LUBE	364.94CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416756	POSITIVE PROMOTIONS, INC	1,154.36CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416757	POSITIVELY BATTERIES	371.88CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416758	QUALITY HOT-MIX INC.	34,282.80CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416759	QUILL CORP.	35.98CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416760	RAWLEY MCCOY & ASSOCIATES	1,502.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416761	RECOVERY MONITORING SOLUTIONS	2,246.40CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416762	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416763	REXEL USA, INC	107.84CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416764	RITE OF PASSAGE INC	6,389.03CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416765	JOE A RIVERA	925.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416766	ROBERTS, ODEFEY, WITTE & WALL,	1,855.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416767	AMANDA ROESSLER	190.88CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/21/2022	CHECK	416768	ROGUE WASTE RECOVERY & ENVIRON	42.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416769	GWENDOLYN SANFORD	46.75CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416770	SERVICE SUPPLY	103.68CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416771	SHERWIN WILLIAMS COMPANY	46.62CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416772	SHOPPA'S FARM SUPPLY INC	1,437.70CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416773	SKIPS RESTAURANT EQUIPMENT	17.85CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416774	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416775	JAMES RUSSELL SMITH	1,181.25CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416776	KYLE EMRICK SMITH	115.97CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416777	LOWELL T. SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416778	SOUTH TEXAS STEEL SERVICE COMP	323.28CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416779	JAKE SRP	6,742.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416780	STAPLES ADVANTAGE	309.65CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416781	TCRA	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416782	TEXAS A&M ENGINEERING EXT SRVC	330.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416783	TEXAS DEPT OF PUBLIC SAFETY	9.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416784	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416785	TEXAS TOOL & HARDWARE	36.99CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416786	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416787	TYLER TECHNOLOGIES, INC.	63.20CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416788	UNIFIRST CORPORATION	527.58CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416789	VICTORIA AIR CONDITIONING	1,684.51CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416790	VICTORIA BEARING & IND. SUPPLY	112.76CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416791	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416792	VICTORIA DENTAL ASSOCIATES	408.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416793	VICTORIA FARM EQUIPMENT	109.97CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416794	VICTORIA FIRE & SAFETY INC	548.95CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416795	CHANTAL WALL	327.60CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416796	WALLER COUNTY ASPHALT INC	3,654.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416797	WASTE MANAGEMENT OF TEXAS, INC	557.35CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416798	WASTE MANAGEMENT OF TEXAS, INC	2,367.90CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416799	WASTE MANAGEMENT OF TEXAS, INC	4,324.17CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416800	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416801	KEITH S. WEISER	3,144.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416802	WENDT ELECTRICAL SERVICES, INC	3,725.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416803	LESLIE A. WERNER	737.25CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416804	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416805	N BAR HOLDINGS LLC	1,236.40CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416806	WHOLESALE TIRE COMPANY	1,232.56CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416807	XEROX CORPORATION	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416808	A.T. DIERLAM HAY FEED RANCH	476.13CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416809	AMAZON	237.46CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416810	AMKON AIR FILTERS	660.38CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416811	ANCHOR LUMBER YARD	53.70CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
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101-2000	11/21/2022	CHECK	416814	APPLICANT INFORMATION	182.75CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416815	AQUA BEVERAGE COMPANY	458.91CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416816	ARNOLD OIL CO.	39.14CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416817	ATZENHOFFER CHEVROLET CO.	380.42CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416818	B & D AUTO GLASS & REPAIR, IN	1,057.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416819	BEASLEY TIRE SERVICE INC	1,772.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416820	JAMES R. BEELER	2,818.75CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416821	BIMBO BAKERIES	1,008.36CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416822	BOSART LOCK & KEY INC.	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416823	BUILDING BRANDS MARKETING, LLC	475.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416824	CANTEEN VICTORIA	293.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416825	RICHARD CASTILLO	21.00CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416826	CAVENDER STORES, LTD	134.95CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416827	CHARM-TEX, INC	114.80CR	OUTSTND	A	0/00/0000
101-2000	11/21/2022	CHECK	416828	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416829	CENTERPOINT ENERGY	54.24CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416830	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416831	CENTERPOINT ENERGY	2,028.79CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416832	CENTERPOINT ENERGY	475.17CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416833	CENTERPOINT ENERGY	52.80CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416834	CENTERPOINT ENERGY	44.80CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416835	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416836	CENTERPOINT ENERGY	48.50CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416837	CENTERPOINT ENERGY	803.14CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416838	CENTERPOINT ENERGY	226.52CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416839	CENTERPOINT ENERGY	50.50CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416840	CITY OF VICTORIA-UTILITIES	60.39CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416841	DAGOBERTO RODRIGUEZ	474.00CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416842	FUELMAN	493.19CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416843	FUELMAN	40.47CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416844	FUELMAN	73.18CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416845	FUELMAN	122.41CR	OUTSTND	A	0/00/0000
101-2000	11/18/2022	CHECK	416846	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416847	4405 NAVARRO OWNER LLC	710.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416848	AARC ENVIRONMENTAL, INC	2,437.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416849	ACME SAW AND TOOL SERVICE	93.68CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416850	AMAZON	836.75CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416851	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416852	ANCHOR LUMBER YARD	54.88CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416853	AQUA BEVERAGE COMPANY	54.93CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416854	AVITA DRUGS, LLC	12.53CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416855	AVITA DRUGS, LLC	170.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	11/28/2022	CHECK	416857	HEALTH CARE SERVICE CORPORATIO	57.92CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416858	HEALTH CARE SERVICE CORPORATIO	66.05CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416859	BOSART LOCK & KEY INC.	79.40CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416860	KEMBERLEY CALK	51.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416861	CDW GOVERNMENT INC	4,865.44CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416862	CELTIC INSURANCE COMPANY	47.94CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416863	CENTURION PLANNING & DESIGN, L	171,047.70CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416864	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416865	CINTAS FIRST AID & SAFETY	88.82CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416866	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416867	CITY OF VICTORIA FINANCE	346.01CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416868	CIVIL CORP	87,997.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416869	CLINICAL PATHOLOGY LABS INC	3,161.84CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416870	COASTAL OFFICE SOLUTIONS INC	849.73CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416871	ELLIOTT COSTAS	825.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416872	SAN-BEAR CREEK CSR LLC	466.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416873	CROSSROADS MORTUARY SERVICES L	559.80CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416874	DRIESSEN WATER INC	43.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416875	CUSTOM CAR CARE, LLC	153.97CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416876	THE REINALT-THOMAS CORPORATION	120.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416877	DONNA DREIER	85.35CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416878	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416879	JOHN C. EVANS	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416880	FEDEX	7.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416881	FEDEX FREIGHT	77.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416882	EDWARD FLORES	141.42CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416883	LINDA FURY	100.53CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416884	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416885	GRANTWORKS, INC	38,291.05CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416886	LORI GRASON	87.14CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416887	CHARLES E. GREEN	615.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416888	HEATHER GREEN	136.36CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416889	GULF COAST PAPER CO. INC.	220.36CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416890	JULIE HALE	2,012.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416891	HELENA CHEMICAL COMPANY	7,229.38CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416892	HENRY SCHEIN INC.	202.63CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416893	HILL COUNTRY DAIRIES	186.62CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416894	MARGETTA HILL	364.39CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416895	HOLT CAT	10,733.10CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416896	PATTI HUTSON	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416897	JUSTICE BENEFITS INC	568.92CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416898	K & L SUPPLY, INC.	610.45CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416899	KELLOGG PROPANE, INC.	31.20CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/28/2022	CHECK	416901	LABATT FOOD SERVICE	416.85CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416902	LENTZ HARDWARE	61.55CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416903	LENTZ TRUE VALUE HARDWARE	97.98CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416904	LIMON'S ROAD SERVICE	278.93CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416905	LINDE GAS & EQUIPMENT INC.	95.56CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416906	LITTLE LAND & TRANSPORT SERVIC	17,320.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416907	ESAU LOPEZ	43.56CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416908	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416909	MARTIN RESOURCE MANAGEMENT COR	39,884.28CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416910	McCOY'S BUILDING SUPPLY	29.78CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416911	RUSSEL THOMPSON, PHD & ASSOCIA	2,366.67CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416912	ROGER MCGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416913	O'REILLY AUTOMOTIVE STORES, IN	506.56CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416914	ODP BUSINESS SOLUTIONS LLC	412.95CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416915	OFFICE DEPOT	996.24CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416916	OLEANDER EMERGENCY MEDICINE AS	20.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416917	DR JAMES B OMECINSKI JR	483.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416918	LAURAN L PALL	825.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416919	CONNOR PATTERSON	92.65CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416920	PDC - PRECISION DYNAMICS CORP	1,378.60CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416921	R PEREZ LAW PLLC	180.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416922	JENNIFER PONCIO	280.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416923	PRECISION TRACKING SOLUTIONS,	17,787.60CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416924	PROSPERITY BANK	3,596.53CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416925	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416926	JAMES M. REEVES	10,223.30CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416927	REGIONAL STEEL PRODUCTS	161.62CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416928	REPUBLIC WASTE SERVICES	291.93CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416929	ROGERS PHARMACY #1	24.99CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416930	SOUTHERN COMPUTER WRHS	2,225.04CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416931	SUDAN VETERINARY SERVICES, PA	208.80CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416932	TEXAS ASSOC OF COUNTIES	400.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416933	TEXAS SANITATION CO.	470.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416934	THERMO FLUIDS, INC	235.38CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416935	EDWARD S.TOWNSEND	151.77CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416936	TRANE U.S. INC	17,530.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416937	TYLER TECHNOLOGIES, INC.	315.68CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416938	UNIFIRST CORPORATION	556.39CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416939	UNION PACIFIC RAILROAD	1,535.00CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416940	RYAN VASQUEZ	102.23CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416941	VICTORIA ADVOCATE-SUBSCRIPTION	1,564.50CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416942	VICTORIA BEARING & IND. SUPPLY	134.69CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416943	VICTORIA WELDER REPAIR AND GEN	245.96CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/28/2022	CHECK	416946	REBEKAH WIETING	63.07CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416947	JENNI WRIGHT	39.69CR	OUTSTND	A	0/00/0000
101-2000	11/28/2022	CHECK	416948	ZARSKY LUMBER COMPANY, INC.	62.56CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416949	AT&T	2,296.41CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416950	AT&T MOBILITY	194.09CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416951	AT&T MOBILITY	469.70CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416952	CENTERPOINT ENERGY	54.67CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416953	CHANCE MORGAN SCHMIDT	233.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416954	CITY OF VICTORIA-UTILITIES	8,314.26CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416955	CRISSY STANFIELD	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416956	DIRECTV	240.98CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416957	CEQUEL COMMUNICATION LLC	183.61CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416958	CEQUEL COMMUNICATION LLC	171.56CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416959	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416960	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416961	SYMMETRY ENERGY SOLUTIONS, LLC	2,394.65CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416962	VICTORIA CITY POLICE DEPT	1,282.18CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416963	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416964	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	11/23/2022	CHECK	416965	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416966	ANITA GARCIA	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416967	AT&T MOBILITY	59.23CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416968	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416969	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416970	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416971	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416972	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416973	DONALD HARRINGTON, RICHARD	309.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416974	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416975	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416976	CEQUEL COMMUNICATIONS LLC	491.32CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416977	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2022	CHECK	416978	VICTORIA COUNTY DISTRICT CLERK	682.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	11/01/2022	DEPOSIT		DAILY CASH POSTING 11/01/2022	228,867.03	OUTSTND	C	0/00/0000
101-2000	11/02/2022	DEPOSIT		DAILY CASH POSTING 11/02/2022	217,392.20	OUTSTND	C	0/00/0000
101-2000	11/02/2022	DEPOSIT	000001	DAILY CASH POSTING 11/02/2022	30.00	OUTSTND	C	0/00/0000
101-2000	11/02/2022	DEPOSIT	000002	DAILY CASH POSTING 11/02/2022	48,669.85	OUTSTND	C	0/00/0000
101-2000	11/03/2022	DEPOSIT		DAILY CASH POSTING 11/03/2022	916,468.05	OUTSTND	C	0/00/0000
101-2000	11/03/2022	DEPOSIT	000001	DAILY CASH POSTING 11/03/2022	313.00	OUTSTND	C	0/00/0000
101-2000	11/03/2022	DEPOSIT	000002	DAILY CASH POSTING 11/03/2022	23,190.51	OUTSTND	C	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	11/04/2022	DEPOSIT		DAILY CASH POSTING 11/04/2022	325,873.23	OUTSTND	C	0/00/0000
101-2000	11/04/2022	DEPOSIT	000001	DAILY CASH POSTING 11/04/2022	10,343.47	OUTSTND	C	0/00/0000
101-2000	11/07/2022	DEPOSIT		DAILY CASH POSTING 11/07/2022	29,682.28	OUTSTND	C	0/00/0000
101-2000	11/07/2022	DEPOSIT	000001	DAILY CASH POSTING 11/07/2022	33,820.28	OUTSTND	C	0/00/0000
101-2000	11/08/2022	DEPOSIT		DAILY CASH POSTING 11/08/2022	12,996.75	OUTSTND	C	0/00/0000
101-2000	11/08/2022	DEPOSIT	000001	DAILY CASH POSTING 11/08/2022	2,098.00	OUTSTND	C	0/00/0000
101-2000	11/09/2022	DEPOSIT		DAILY CASH POSTING 11/09/2022	137,532.48	OUTSTND	C	0/00/0000
101-2000	11/09/2022	DEPOSIT	000001	DAILY CASH POSTING 11/09/2022	92,239.06	OUTSTND	C	0/00/0000
101-2000	11/10/2022	DEPOSIT		DAILY CASH POSTING 11/10/2022	116,953.22	OUTSTND	C	0/00/0000
101-2000	11/10/2022	DEPOSIT	000001	DAILY CASH POSTING 11/10/2022	160.67	OUTSTND	C	0/00/0000
101-2000	11/14/2022	DEPOSIT		DAILY CASH POSTING 11/14/2022	19,462.55	OUTSTND	C	0/00/0000
101-2000	11/14/2022	DEPOSIT	000001	DAILY CASH POSTING 11/14/2022	99,039.95	OUTSTND	C	0/00/0000
101-2000	11/15/2022	DEPOSIT		DAILY CASH POSTING 11/15/2022	544,249.60	OUTSTND	C	0/00/0000
101-2000	11/15/2022	DEPOSIT	000001	DAILY CASH POSTING 11/15/2022	87,956.34	OUTSTND	C	0/00/0000
101-2000	11/16/2022	DEPOSIT		DAILY CASH POSTING 11/16/2022	139,109.61	OUTSTND	C	0/00/0000
101-2000	11/16/2022	DEPOSIT	000001	DAILY CASH POSTING 11/16/2022	1,078,152.64	OUTSTND	C	0/00/0000
101-2000	11/17/2022	DEPOSIT		DAILY CASH POSTING 11/17/2022	26,457.00	OUTSTND	C	0/00/0000
101-2000	11/17/2022	DEPOSIT	000001	DAILY CASH POSTING 11/17/2022	9,900.23	OUTSTND	C	0/00/0000
101-2000	11/17/2022	DEPOSIT	000002	DAILY CASH POSTING 11/17/2022	40,768.86	OUTSTND	C	0/00/0000
101-2000	11/18/2022	DEPOSIT		DAILY CASH POSTING 11/18/2022	32,236.69	OUTSTND	C	0/00/0000
101-2000	11/18/2022	DEPOSIT	000001	DAILY CASH POSTING 11/18/2022	394.39	OUTSTND	C	0/00/0000
101-2000	11/21/2022	DEPOSIT		DAILY CASH POSTING 11/21/2022	71,467.24	OUTSTND	C	0/00/0000
101-2000	11/21/2022	DEPOSIT	000001	DAILY CASH POSTING 11/21/2022	31,551.86	OUTSTND	C	0/00/0000
101-2000	11/22/2022	DEPOSIT		DAILY CASH POSTING 11/22/2022	211,913.21	OUTSTND	C	0/00/0000
101-2000	11/22/2022	DEPOSIT	000001	DAILY CASH POSTING 11/22/2022	44,752.18	OUTSTND	C	0/00/0000
101-2000	11/23/2022	DEPOSIT		DAILY CASH POSTING 11/23/2022	782,274.12	OUTSTND	C	0/00/0000
101-2000	11/23/2022	DEPOSIT	000001	DAILY CASH POSTING 11/23/2022	85,197.19	OUTSTND	C	0/00/0000
101-2000	11/28/2022	DEPOSIT		DAILY CASH POSTING 11/28/2022	255,419.55	OUTSTND	C	0/00/0000
101-2000	11/28/2022	DEPOSIT	000001	DAILY CASH POSTING 11/28/2022	11,974.44	OUTSTND	C	0/00/0000
101-2000	11/29/2022	DEPOSIT		DAILY CASH POSTING 11/29/2022	37,376.38	OUTSTND	C	0/00/0000
101-2000	11/29/2022	DEPOSIT	000001	DAILY CASH POSTING 11/29/2022	88,428.05	OUTSTND	C	0/00/0000
101-2000	11/30/2022	DEPOSIT		DAILY CASH POSTING 11/30/2022	21,700.00	OUTSTND	C	0/00/0000
101-2000	11/30/2022	DEPOSIT	000001	DAILY CASH POSTING 11/30/2022	6,028.95	OUTSTND	C	0/00/0000
101-2000	11/30/2022	DEPOSIT	000002	DAILY CASH POSTING 11/30/2022	17,293.91	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-2000	11/01/2022	MISC.	028934	DEFER HWY #40-22 09/24/2022	117,729.20CR	OUTSTND	G	0/00/0000
101-2000	11/01/2022	MISC.	028935	CLAIMS #11745-11749 EZ PYMT	1,252.69CR	OUTSTND	G	0/00/0000
101-2000	11/01/2022	MISC.	028942	10/22 CREDIT CARD PYMTS	109,750.09	OUTSTND	G	0/00/0000
101-2000	11/04/2022	MISC.	028947	CLAIMS #11750-11768 EZ PYMT	147,326.34CR	OUTSTND	G	0/00/0000
101-2000	11/08/2022	MISC.	028955	DEFER HWY #41-22 10/08/2022	104,419.68CR	OUTSTND	G	0/00/0000
101-2000	11/08/2022	MISC.	028962	10/22 CMC SALES TAX REIMB	25.60	OUTSTND	G	0/00/0000
101-2000	11/08/2022	MISC.	028963	CLAIMS #11769-11775 EZ PYMT	21,342.57CR	OUTSTND	G	0/00/0000
101-2000	11/09/2022	MISC.	028961	SALES TAX ME 10/31/22	470.57CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	11/09/2022	MISC.	028964	OCT 2022 GIS PREMIUMS	19,349.79CR	OUTSTND	G	0/00/0000
101-2000	11/09/2022	MISC.	028965	11/22 ADMIN EXP & 9/22 CAFETER	58,228.71CR	OUTSTND	G	0/00/0000
101-2000	11/09/2022	MISC.	028966	11/22 DENTAL PYMTS	24,174.59CR	OUTSTND	G	0/00/0000
101-2000	11/09/2022	MISC.	028967	11/10/22 HLTH/DENT/LIFE	166,345.69	OUTSTND	G	0/00/0000
101-2000	11/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	826,934.33CR	OUTSTND	P	0/00/0000
101-2000	11/14/2022	MISC.	289994	CLAIMS #11776-11784 EZ PYMT	68,912.18CR	OUTSTND	G	0/00/0000
101-2000	11/15/2022	MISC.	028999	DEFER HWY #42-22 10/15/2022	94,807.58CR	OUTSTND	G	0/00/0000
101-2000	11/15/2022	MISC.	029002	CLAIMS #11789-11792 EZ PYMT	8,246.94CR	OUTSTND	G	0/00/0000
101-2000	11/15/2022	MISC.	029006	REIMB CMC 10/22 BANK FEES	2,145.80	OUTSTND	G	0/00/0000
101-2000	11/18/2022	MISC.	029013	CLAIMS #11793-11799 EZ PYMT	5,829.65CR	OUTSTND	G	0/00/0000
101-2000	11/21/2022	MISC.	416694	FEDEX VOIDED	84.00	VOIDED	A	11/21/2022
101-2000	11/21/2022	MISC.	416750	PDC - PRECISION DYNAMICSVOIDED	1,492.34	VOIDED	A	11/21/2022
101-2000	11/22/2022	MISC.	029024	DEFER HWY #43-22 10/22/2022	86,179.18CR	OUTSTND	G	0/00/0000
101-2000	11/22/2022	MISC.	029029	PR 11/23/22 HLTH/DENT/LIFE	166,052.60	OUTSTND	G	0/00/0000
101-2000	11/22/2022	MISC.	029035	CLAIMS #11802-11807 EZ PYMT	95,097.26CR	OUTSTND	G	0/00/0000
101-2000	11/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	747,705.17CR	OUTSTND	P	0/00/0000
101-2000	11/23/2022	MISC.	415333	MAKENNA CHAMBERS UNPOST	85,232.00	OUTSTND	A	0/00/0000
101-2000	11/23/2022	MISC.	415878	OBENHAUS ENTERPRISES UNPOST	121.00	OUTSTND	A	0/00/0000
101-2000	11/29/2022	MISC.	029050	DEFER HWY #44-22 10/29/2022	99,413.38CR	OUTSTND	G	0/00/0000
101-2000	11/29/2022	MISC.	029056	CLAIMS #11808-11816 EZ PYMT	11,009.08CR	OUTSTND	G	0/00/0000
101-2000	11/30/2022	MISC.	416021	GULF BOLT AND SUPPLY, INUNPOST	136.05	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,972,916.34CR
	DEPOSIT	TOTAL:	5,939,735.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,007,043.72CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,536,622.78CR

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	11/03/2022	BANK-DRAFT	000718	PROSPERITY BANK	113.84CR	TRANSD	A	0/00/0000
101-2005	11/03/2022	BANK-DRAFT	000719	TEXAS COUNTY & DISTRICT	165.31CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000720	GIS BENEFITS, INC	166,345.69CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000721	NATIONWIDE RETIREMENT SOL	5,813.74CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000722	PROSPERITY BANK	282,432.36CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000723	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000724	TEXAS COUNTY & DISTRICT	280,068.11CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000725	TEXAS STATE DISBURSEMENT UNIT	6,182.02CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000726	VALIC RETIREMENT SERVICES	1,235.00CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	BANK-DRAFT	000727	VICTORIA CITY-COUNTY CRED	42,068.60CR	TRANSD	A	0/00/0000
101-2005	11/18/2022	BANK-DRAFT	000728	PROSPERITY BANK	6,871.64CR	TRANSD	A	0/00/0000
101-2005	11/18/2022	BANK-DRAFT	000729	TEXAS COUNTY & DISTRICT	119.80CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000730	GIS BENEFITS, INC	166,052.60CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000731	NATIONWIDE RETIREMENT SOL	5,813.74CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000732	PROSPERITY BANK	252,487.95CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000733	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000734	TEXAS COUNTY & DISTRICT	260,062.69CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000735	TEXAS STATE DISBURSEMENT UNIT	6,495.87CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000736	VALIC RETIREMENT SERVICES	1,235.00CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	BANK-DRAFT	000737	VICTORIA CITY-COUNTY CRED	42,034.86CR	TRANSD	A	0/00/0000
101-2005	11/30/2022	BANK-DRAFT	000738	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	11/03/2022	CHECK	109169	NEUENKIRK, ANDREW J	635.00CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109170	ALCAZAR, ALICIA E	1,291.81CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109171	LARA, MELISSA M	2,411.69CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109172	PADIERNA, VELMA J	166.62CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109173	CUNNINGHAM, ALLISON L	953.33CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109174	CORNETT, MATTHEW R	237.72CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109175	BOGESS, THERESA L	560.12CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109176	PACHECO, SAMARA A	1,160.94CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109177	YAWS, BRAEDEN T	500.74CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109178	DENSON, RANEE J	1,116.42CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109179	HERNANDEZ JR, ANTHONY	119.49CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109180	KNUDSEN, TINA M	62.33CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109181	SLOAT, MARK E	2,219.01CR	TRANSD	P	0/00/0000
101-2005	11/10/2022	CHECK	109182	CITIZENS HEALTHPLEX	1,608.75CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	CHECK	109183	GIS BENEFITS, INC	10,068.03CR	TRANSD	A	0/00/0000
101-2005	11/10/2022	CHECK	109184	UNITED WAY	91.14CR	TRANSD	A	0/00/0000
101-2005	11/18/2022	CHECK	109185	ALEXANDER, CAROL D	605.50CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109186	AMBRIZ, PRISCILLA A	145.45CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109187	ANDERSON, LEE G	128.14CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109188	ARAMBULA, DORA	757.15CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109189	BAASS, NANCY J	247.31CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	11/18/2022	CHECK	109190	BARFIELD, REBECCA B	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109191	BECERRA, ROSALINDA F	878.64CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109192	BELEW, AVERY B	78.50CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109193	BOATRIGHT, SHIRLEY A	295.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109194	BRADEN, WILLA R	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109195	BURGESS, SUSAN K	196.88CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109196	CALDWELL, DENNIS A	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109197	CRISP, JOSEPH W	150.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109198	CRISP, LINDA C	204.60CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109199	CROW, WANDA	186.58CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109200	DAVID, ANDREW L	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109201	DEBAULT, DONNA J	126.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109202	DELAROSA, BELINDA B	198.55CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109203	DELGADO-FRANCIS, CELIA A	170.85CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109204	DEMENT, GARY O	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109205	DONALD, BERENDA J	486.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109206	DOWDEN, DAWN M	191.72CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109207	DUENEZ, YVONNE	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109208	DYER, EDWIN R	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109209	EYRE, GWYNETH V	94.65CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109210	FISK, HARLEY J	213.56CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109211	FITZPATRICK, DARREN K	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109212	GARZA, JANE Z	714.78CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109213	GIRDY, MARGIE C	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109214	GOFORTH, JESSICA L	171.13CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109215	GONZALEZ, RENE F	313.99CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109216	GOODLETT, BARBARA A	374.02CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109217	GREEN, BONNIE L	429.43CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109218	GRIER, PEGGY V	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109219	GUTHRIE, MARY N	202.02CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109220	HAGEL, JUSTIN W	99.27CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109221	HALE, AVA G	106.20CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109222	HANSELKA, BRENDA	636.55CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109223	HARABIS, JEANETTE E	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109224	HENRY, JOSHUS H	126.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109225	HERNANDEZ, ESTER M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109226	HERNANDEZ, LORIN K	140.83CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109227	HOOD, MELANIE M	207.79CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109228	HULTQUIST, HELEN J	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109229	INNES, TERESA J	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109230	JACKSON, PRISCILLA	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109231	JOHNSON, LUCIEN B	150.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109232	JONES, CATHY C	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109233	JONES, MARK S	147.76CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	11/18/2022	CHECK	109234	JONES-PHILLIPS, ELAINE	126.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109235	KASPAR, MANDY M	143.14CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109236	KLACMAN, WINONA J	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109237	KOENIG, LAURIE M	73.88CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109238	KOLLE, ANNA J	230.87CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109239	KOLLE, GARY L	166.23CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109240	LAMBERT, CHARLES D	143.14CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109241	LAMBRIGHT, DREW H	178.93CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109242	LEWIS, NITA D	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109243	MARTHILJOHNI, WANDA L	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109244	MARTIN, ANNE P	902.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109245	MARTINEZ, MARY J	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109246	MATHIEU, JOAN B	387.30CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109247	MATHIEU, LAWRENCE W	169.08CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109248	MATULA, PAMELA K	126.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109249	MCNARY, MADISON J	272.43CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109250	MEDRANO, RACHEL C	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109251	MITCHELL, ESTHER F	245.25CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109252	NELSON, ROGER L	124.67CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109253	NGUYEN, JACQUELINE P	83.11CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109254	OLIVAREZ, LOUIS A	145.45CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109255	PEDRIZZETH, DANIEL E	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109256	PEREZ, FELIX R	475.97CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109257	PHAM, HUONG A	106.20CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109258	PORTER, ROSE M	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109259	PRIBYL, SARAH W	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109260	PRINCE, KONNIE R	751.13CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109261	RABALAIS, ANTHONY J	117.74CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109262	RAMIREZ, BENITA A	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109263	RAMOS, LUIS A	126.98CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109264	RANGNOW, SHARON L	55.41CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109265	RUSH, SARAH J	202.02CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109266	RYBAK, GARY J	341.69CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109267	SALAZAR, SYLVIA H	632.11CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109268	SANDOVAL, DIANA G	761.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109269	SANTANA, MALLORY E	87.73CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109270	SAUSEDA, FREDDIE	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109271	SAUSEDA, NANCY L	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109272	SAUSEDA, OLEMPIA J	202.02CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109273	SCHMITT, STEPHEN J	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109274	SMITH, JAMES D	1,081.13CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109275	SMITH, JOSEPHINE G	171.13CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109276	SMITH, RUTH A	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109277	SUSTAITA, LUCINDA	145.45CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	11/18/2022	CHECK	109278	TREVINO, MARIA D	73.88CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109279	TROMPLER, YVONNE M	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109280	VASQUEZ, NADIA C	334.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109281	VESELKA, DONNA D	150.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109282	WEAVER, ROBERT A	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109283	WESAR, ALFRED A	181.43CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109284	WESAR, MELINDA G	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109285	WESAR, ROBERT A	207.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109286	WIED, PATRICIA L	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109287	WYRICK, DONNA A	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109288	BELK, KAREN R	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109289	BEYER, ELYSIA M	150.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109290	CASTANEDA, MARGARET	414.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109291	CUELLAR, ROSEALINDA	574.36CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109292	GARZA-GOMEZ, GLORIA	376.32CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109293	GIPSON, PHYLLIS A	665.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109294	GISLER, SHIRLEY M	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109295	HAUSCHILD, HENRY J	145.45CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109296	HELLER, IRIS R	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109297	HERNANDEZ, MARY ALICE S	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109298	JANAK, PAULINE S	207.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109299	KUTACH, PATRICIA A	530.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109300	LUMPKINS, LEA	162.90CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109301	MARTIN, MARY A	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109302	MATUSEVICH, DEBORAH K	150.06CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109303	MATUSEVICH, NELDENE	181.43CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109304	MATUSEVICH, ROBERT W	138.52CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109305	MOELLER, DONNA J	658.73CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109306	MOONEY, MARY H	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109307	MOORE, TRINE I	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109308	MORALES, ALICIA	403.77CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109309	NEWTON, CHARLES	207.17CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109310	OLGUIN, LUPE	196.88CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109311	ORTIZ, JERRY	152.38CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109312	PRIBYL, BETTYE W	202.02CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109313	PRINCE, MELVIN L	30.01CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109314	SCHNEIDER, PORTIA G	173.19CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109315	SCHULTHEISS, DONNA H	147.76CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109316	SCHULTZ, DINAH D	129.29CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109317	SEILER, GLORIA B	616.04CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109318	SUTTON, BETTY	592.43CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109319	TONSUL, GLORIA P	83.11CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109320	ZUCK, DALE D	191.72CR	TRANSD	P	0/00/0000
101-2005	11/18/2022	CHECK	109321	ZUCK, ELIDA P	136.21CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	11/18/2022	CHECK	109322	MOSLEY JR, SYLVESTER	416.78CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109323	MEDRANO, ETHAN J	445.76CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109324	MARSHALL, JEREMY W	1,608.29CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109325	HENGST, KYLE D	4,558.17CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109326	ACOSTA, ANTONIO	1,075.10CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109327	SEPULVEDA, JARED M	114.66CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109328	ULLMAN, RHONDA R	6,423.18CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109329	BORJAS, ROSALINDA	346.31CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109330	DENSON, RANEE J	1,012.13CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109331	PADRON, RAMIRO	2,663.69CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109332	JUAREZ, JUAN A	544.50CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109333	CALK, KEMBERLEY D	1,129.80CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109334	JOHNSON SR, VINCE A	3,236.05CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	CHECK	109335	CITIZENS HEALTHPLEX	1,608.75CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	CHECK	109336	GIS BENEFITS, INC	10,641.50CR	TRANSD	A	0/00/0000
101-2005	11/23/2022	CHECK	109337	UNITED WAY	91.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	11/10/2022	MISC.		PAYROLL DIRECT DEPOSIT	826,934.33CR	TRANSD	P	0/00/0000
101-2005	11/23/2022	MISC.		PAYROLL DIRECT DEPOSIT	747,705.17CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	91,568.12CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,574,639.50CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,536,622.78CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,064,484.46CR
	DEPOSIT	TOTAL:	5,939,735.02
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,581,683.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,073,245.56CR

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	11/10/2022	MISC.		RCL 11/10/22 PR HLTH INSUR	1,021.27	OUTSTND	G	0/00/0000
101-2000	11/14/2022	MISC.	029014	CORR TSF FOR JE #28997	1,500.00	OUTSTND	G	0/00/0000
101-2000	11/14/2022	MISC.	029015	CORR TSF FOR JE#28998 11/14/22	196.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,717.27		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	11/02/2022	DEPOSIT		DAILY CASH POSTING 11/02/2022	8,137.00	OUTSTND	C	0/00/0000
101-3000	11/03/2022	DEPOSIT		DAILY CASH POSTING 11/03/2022	5,583.70	OUTSTND	C	0/00/0000
101-3000	11/04/2022	DEPOSIT		DAILY CASH POSTING 11/04/2022	1,605.10	OUTSTND	C	0/00/0000
101-3000	11/07/2022	DEPOSIT		DAILY CASH POSTING 11/07/2022	781.75	OUTSTND	C	0/00/0000
101-3000	11/08/2022	DEPOSIT		DAILY CASH POSTING 11/08/2022	13,796.83	OUTSTND	C	0/00/0000
101-3000	11/09/2022	DEPOSIT		DAILY CASH POSTING 11/09/2022	5,149.90	OUTSTND	C	0/00/0000
101-3000	11/10/2022	DEPOSIT		DAILY CASH POSTING 11/10/2022	5,240.60	OUTSTND	C	0/00/0000
101-3000	11/14/2022	DEPOSIT		DAILY CASH POSTING 11/14/2022	425.00	OUTSTND	C	0/00/0000
101-3000	11/15/2022	DEPOSIT		DAILY CASH POSTING 11/15/2022	904.50	OUTSTND	C	0/00/0000
101-3000	11/16/2022	DEPOSIT		DAILY CASH POSTING 11/16/2022	9,778.20	OUTSTND	C	0/00/0000
101-3000	11/17/2022	DEPOSIT		DAILY CASH POSTING 11/17/2022	5,232.30	OUTSTND	C	0/00/0000
101-3000	11/18/2022	DEPOSIT		DAILY CASH POSTING 11/18/2022	11,434.04	OUTSTND	C	0/00/0000
101-3000	11/21/2022	DEPOSIT		DAILY CASH POSTING 11/21/2022	3,779.00	OUTSTND	C	0/00/0000
101-3000	11/22/2022	DEPOSIT		DAILY CASH POSTING 11/22/2022	3,143.00	OUTSTND	C	0/00/0000
101-3000	11/23/2022	DEPOSIT		DAILY CASH POSTING 11/23/2022	507.50	OUTSTND	C	0/00/0000
101-3000	11/28/2022	DEPOSIT		DAILY CASH POSTING 11/28/2022	11,137.60	OUTSTND	C	0/00/0000
101-3000	11/29/2022	DEPOSIT		DAILY CASH POSTING 11/29/2022	205.00	OUTSTND	C	0/00/0000
101-3000	11/30/2022	DEPOSIT		DAILY CASH POSTING 11/30/2022	8,691.04	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/01/2022	MISC.	028942	10/22 CREDIT CARD PYMTS	109,750.09CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,532.06
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	109,750.09CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	95,532.06
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	107,032.82CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 11/30/2022 MISC. TSF GOMESA FUNDS-KINGWOOD 237,508.81 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	237,508.81
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GULF/MEXICO ENERGY SEC.

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	237,508.81
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	11/02/2022	DEPOSIT		DAILY CASH POSTING 11/02/2022	1,567.26	OUTSTND	C	0/00/0000
101-3000	11/03/2022	DEPOSIT		DAILY CASH POSTING 11/03/2022	3,484.50	OUTSTND	C	0/00/0000
101-3000	11/04/2022	DEPOSIT		DAILY CASH POSTING 11/04/2022	48,655.40	OUTSTND	C	0/00/0000
101-3000	11/07/2022	DEPOSIT		DAILY CASH POSTING 11/07/2022	10,107.58	OUTSTND	C	0/00/0000
101-3000	11/08/2022	DEPOSIT		DAILY CASH POSTING 11/08/2022	3,984.08	OUTSTND	C	0/00/0000
101-3000	11/09/2022	DEPOSIT		DAILY CASH POSTING 11/09/2022	13,886.46	OUTSTND	C	0/00/0000
101-3000	11/10/2022	DEPOSIT		DAILY CASH POSTING 11/10/2022	5,529.77	OUTSTND	C	0/00/0000
101-3000	11/14/2022	DEPOSIT		DAILY CASH POSTING 11/14/2022	59,229.30	OUTSTND	C	0/00/0000
101-3000	11/15/2022	DEPOSIT		DAILY CASH POSTING 11/15/2022	6,490.34	OUTSTND	C	0/00/0000
101-3000	11/16/2022	DEPOSIT		DAILY CASH POSTING 11/16/2022	10,470.25	OUTSTND	C	0/00/0000
101-3000	11/17/2022	DEPOSIT		DAILY CASH POSTING 11/17/2022	813.21	OUTSTND	C	0/00/0000
101-3000	11/18/2022	DEPOSIT		DAILY CASH POSTING 11/18/2022	37,082.41	OUTSTND	C	0/00/0000
101-3000	11/21/2022	DEPOSIT		DAILY CASH POSTING 11/21/2022	2,811.40	OUTSTND	C	0/00/0000
101-3000	11/22/2022	DEPOSIT		DAILY CASH POSTING 11/22/2022	5,490.84	OUTSTND	C	0/00/0000
101-3000	11/23/2022	DEPOSIT		DAILY CASH POSTING 11/23/2022	3,042.69	OUTSTND	C	0/00/0000
101-3000	11/28/2022	DEPOSIT		DAILY CASH POSTING 11/28/2022	33,589.50	OUTSTND	C	0/00/0000
101-3000	11/29/2022	DEPOSIT		DAILY CASH POSTING 11/29/2022	1,779.66	OUTSTND	C	0/00/0000
101-3000	11/30/2022	DEPOSIT		DAILY CASH POSTING 11/30/2022	7,438.58	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/04/2022	MISC.	028957	JET A FUELS 10/21/2022	33,669.30CR	OUTSTND	G	0/00/0000
101-3000	11/14/2022	MISC.	029005	JET A FUELS 10/31 & 11/1/22	63,856.67CR	OUTSTND	G	0/00/0000
101-3000	11/17/2022	MISC.	029011	JET A FUELS 10/27 & 11/7/22	68,376.08CR	OUTSTND	G	0/00/0000
101-3000	11/25/2022	MISC.	029043	JET A FUELS 11/08/22	32,023.76CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	255,453.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	197,925.81CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	255,453.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	197,925.81CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 335 - OPERATION LONE STAR GRANT

CHECK DATE: 11/01/2022 THRU 11/30/2022

ACCOUNT: 101-2000 CLAIM ON CASH-OPERATION LONE S

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	11/10/2022	MISC.		RCL 11/10/22 PR HLTH INSUR	1,021.27CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,021.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR OPERATION LONE STAR GRANT	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,021.27CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/01/2022	MISC.	028935	CLAIMS #11745-11749 EZ PYMT	1,252.69	OUTSTND	G	0/00/0000
101-3000	11/01/2022	MISC.	028936	CLAIMS #11745-11749 EZ PYMT	1,252.69CR	OUTSTND	G	0/00/0000
101-3000	11/04/2022	MISC.	028935	CLAIMS #11745-11749 EZ PYMT	147,326.34CR	OUTSTND	G	0/00/0000
101-3000	11/04/2022	MISC.	028947	CLAIMS #11750-11768 EZ PYMT	147,326.34	OUTSTND	G	0/00/0000
101-3000	11/08/2022	MISC.	028963	CLAIMS #11769-11775 EZ PYMT	21,342.57	OUTSTND	G	0/00/0000
101-3000	11/08/2022	MISC.	028964	CLAIMS #11769-11775 EZ PYMT	21,342.57CR	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028964	OCT 2022 GIS PREMIUMS	19,349.79	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028965	OCT 2022 GIS PREMIUMS	19,349.79CR	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028966	11/22 ADMIN EXP & 9/22 CAFETER	58,228.71	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028967	11/22 ADMIN EXP & 9/22 CAFETER	58,228.71CR	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028968	11/22 DENTAL PYMTS	24,174.59	OUTSTND	G	0/00/0000
101-3000	11/09/2022	MISC.	028969	11/22 DENTAL PYMTS	24,174.59CR	OUTSTND	G	0/00/0000
101-3000	11/14/2022	MISC.	028994	CLAIMS #11776-11784 EZ PYMT	68,912.18	OUTSTND	G	0/00/0000
101-3000	11/14/2022	MISC.	028995	CLAIMS #11776-11784 EZ PYMT	68,912.18CR	OUTSTND	G	0/00/0000
101-3000	11/15/2022	MISC.	029002	CLAIMS #11789-11792 EZ PYMT	8,246.94	OUTSTND	G	0/00/0000
101-3000	11/15/2022	MISC.	029003	CLAIMS #11789-11792 EZ PYMT	8,246.94CR	OUTSTND	G	0/00/0000
101-3000	11/18/2022	MISC.	029013	CLAIMS #11793-11799 EZ PYMT	5,829.65	OUTSTND	G	0/00/0000
101-3000	11/18/2022	MISC.	029014	CLAIMS #11793-11799 EZ PYMT	5,829.65CR	OUTSTND	G	0/00/0000
101-3000	11/22/2022	MISC.	029035	CLAIMS #11802-11807 EZ PYMT	95,097.26	OUTSTND	G	0/00/0000
101-3000	11/22/2022	MISC.	029036	CLAIMS #11802-11807 EZ PYMT	95,097.26CR	OUTSTND	G	0/00/0000
101-3000	11/29/2022	MISC.	029056	CLAIMS #11808-11816 EZ PYMT	11,009.08	OUTSTND	G	0/00/0000
101-3000	11/29/2022	MISC.	029057	CLAIMS #11808-11816 EZ PYMT	11,009.08CR	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: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/10/2022	MISC.	028995	CARDINAL HEALTH #7241734659	55,824.25CR	OUTSTND	G	0/00/0000
101-3000	11/17/2022	MISC.	029012	LONG DRUGS OCTOBER 2022	69,128.80	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	13,304.55
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:	13,304.55
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2022 THRU 11/30/2022
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	11/09/2022	MISC.	028968	PR 11/10/22 CONTRIBUTIONS	10,068.03	OUTSTND	G	0/00/0000
101-3000	11/22/2022	MISC.	029030	PR 11/23/22 CONTRIBUTIONS	10,641.50	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			20,709.53
				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:			20,709.53
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00