

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
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	11/12/2021	BANK-DRAFT	000489	GIS BENEFITS, INC	167,441.27CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000490	NATIONWIDE RETIREMENT SOL	6,135.28CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000491	PROSPERITY BANK	256,677.87CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000492	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000493	TEXAS COUNTY & DISTRICT	257,319.81CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000494	TEXAS STATE DISBURSEMENT UNIT	6,704.94CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000495	VALIC RETIREMENT SERVICES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	BANK-DRAFT	000496	VICTORIA CITY-COUNTY CRED	43,965.77CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	BANK-DRAFT	000488	MCKESSON MEDICAL SURGICAVOIDED	234.29CR	VOIDED	A	11/15/2021
101-2000	11/19/2021	BANK-DRAFT	000497	PROSPERITY BANK	6,264.98CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000498	GIS BENEFITS, INC	167,706.83CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000499	NATIONWIDE RETIREMENT SOL	6,110.28CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000500	PROSPERITY BANK	242,079.56CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000501	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000502	TEXAS COUNTY & DISTRICT	247,886.02CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000503	TEXAS STATE DISBURSEMENT UNIT	6,903.40CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000504	VALIC RETIREMENT SERVICES	2,310.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	BANK-DRAFT	000505	VICTORIA CITY-COUNTY CRED	43,584.04CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	BANK-DRAFT	000506	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	11/05/2021	CHECK	028968	"TREY DAVID ARNECKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028969	"JULIE NICOLE BACA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028970	"CASSI DAWN BALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028971	"ANTHONY VITO BASSANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028972	"MEGAN LOUISE BEARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028973	"KATHRYN WILLIAMS BEHREND	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028974	"JOHNNY WARREN BLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028975	"HELEN CARSON BOEPPLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028976	"SAMUEL BRITO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028977	"GERALD D BROOKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028978	"MANUEL CANTU	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028979	"CARLY MADISON CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028980	"DANIEL RAY CHAVARRIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028981	"ANDREW CHARLES CLEMMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028982	"KRYSTAL LYNN COMPEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028983	"JACOB BEHN CORRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028984	"KERRY ALAN CULBERSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028985	"JACOB MICHEAL DAWDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028986	"BLANCHE DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028987	"PAUL EDWARD FARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028988	"JESSICA KAY FIMBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028989	"PAUL ANDREW FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028990	"MARLA LEE FORD	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/05/2021	CHECK	028991	"MATTHEW ALLEN FRANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028992	"KENNETH LEROY FREED	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028993	"FRED T GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028994	"CRYSTAL GARCIA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028995	"ROLAND GAYTAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028996	"MONA LISA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028997	"DEBRA ROGERS GREENLY	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028998	"HARLIN VAN HARGIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	028999	"JO ANN HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029000	"JAMES ALAN HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029001	"FRANK HARVEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029002	"LOGAN MICHELLE HICKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029003	"CHRISTOPHER MYRON HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029004	"MICHELLE DAWN HOUSE	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029005	"JAMES ROY HUTCHINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029006	"ALFRED LEE JACINTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029007	"ELSIE JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029008	"CHERYL LEE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029009	"CHERYL DANETTE KUBENA-WEDEMEI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029010	"INA LAMPMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029011	"MATT PARKER LIVELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029012	"ANGELINA LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029013	"AMY ZUNIGA MABRAY	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029014	"DEBORAH ANNE MANATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029015	"BENJAMIN ROMAN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029016	"DEBBIE A MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029017	"MELANIE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029018	"PEDRO MASIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029019	"PRISCILLA MARIE MATA	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029020	"TOMMIE LEE MATCHETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029021	"MARK JAMES MCMURREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029022	"GLORIA MAGANA MEJIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029023	"DANA LYNN MICKEY	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029024	"SHARON MIORI	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029025	"HILDA MOLINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029026	"RAMON MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029027	"DONNA LORRAINE MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029028	"LAURA MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029029	"LORI RENEE MUNIZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029030	"PAMELA THACKER ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029031	"GENE PAHMIYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029032	"CHARLES LEEROY PARKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029033	"TED STACEY PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029034	"ROBERT ANTHONY PEREZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/05/2021	CHECK	029035	"RODNEY PAUL PRUSKI	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029036	"CARLOS EDUARDO RABINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029037	"ADAN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029038	"MARTHA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029039	"STACEY ELIZABETH RATHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029040	"PATRICIA ANN REHAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029041	"JOEL LAURENCE RIVARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029042	"ANITA RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029043	"CHARLES NOONAN ROSS	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029044	"JOANIE LYNN SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029045	"MARIA ANTONIA SALLABEDRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029046	"TANNER LEVI WILLIAMS SINGENST	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029047	"BIANCA RENEE SOTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029048	"ANGELA STOVALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029049	"DARIN DALE STUBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029050	"DEBORAH LYNN SULLIVAN	126.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029051	"PAMELA PLACKER THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029052	"CASSANDRA ELAINE TINKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029053	"RODDY CAL TOMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029054	"NOEMI GARZA TRONCOSO	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029055	"GEORGE SCOTT TURK	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029056	"JOSHUA RENE VALENZUELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029057	"SHELBY MARIE VANBEVEREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029058	"KAITLYN SKYE VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029059	"MA ANTONIA VAZQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029060	"ERIC NOLAN VICKERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029061	"LASHON BATTLES WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029062	"STEVEN B WINKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029063	"JIMMY LEON YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029064	"MICHAEL JOSEPH ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029065	"CHILD WELFARE BOARD	30.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029066	"FOOD BANK OF GOLDEN CRESCENT	18.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	029067	"HOPE OF SOUTH TEXAS	24.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029068	"ADAM DAVID BESIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029069	"TIMOTHY JAMES FOEH	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029070	"PAUL JAMES GUSEMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029071	"MATTHEW CHARLES KLACMAN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029072	"MINETTE KENNE LOZANO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029073	"RUBEN MADRIGAL	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029074	"ANN MELETIO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029075	"GINA PACHECO	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029076	"LAURIE ANN PUSTKA	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029077	"BETTY BERNHARD SANDERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	029078	"KELLY TODD WEBB	40.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	11/15/2021	CHECK	029079	"JAMES COLBY WINZER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	11/12/2021	CHECK	108413	LEMMONS, ASHLEY N	738.53CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108414	NAVA, ERICA	1,198.50CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108415	BARBOZA, PRISCILLA	486.07CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108416	KISNER III, WILLIS C	522.21CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108417	LOWE, NICHOLAS L	1,026.54CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108418	MENDEZ, LEOBARDO L	1,057.37CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108419	YARBOROUGH, JASON E	975.37CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108420	ESPINOZA, TATIANA C	154.16CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108421	MARTIN, BILLY D	983.92CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108422	VICKERY, BRANDEE H	521.62CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108423	CAVAZOS, REYNALDO E	1,920.02CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108424	DELGADO, BELINDA	996.34CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108425	SIERRA, AUDREY G	455.47CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108426	WRIGHT, GAIL M	455.37CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	CHECK	108427	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	108428	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	108429	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	108430	ALEXANDER, CAROL D	194.59CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108431	ANDERSON, LEE G	520.03CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108432	ARAMBULA, DORA	785.19CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108433	BAASS, NANCY J	120.05CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108434	BARFIELD, REBECCA B	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108435	BARNETT, PATRICIA C	355.55CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108436	BARRERA, KATHLEEN D	229.30CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108437	BECERRA, ROSALINDA F	977.77CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108438	BIGBY, HERBERT F	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108439	BLANTON JR, JOEL L	145.05CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108440	BURGESS, SUSAN K	182.09CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108441	CALDWELL, DENNIS A	303.41CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108442	CONAWAY, JOAN O	179.53CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108443	CONAWAY, WAYNE S	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108444	CRISP, LINDA C	189.45CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108445	CROW, EMMA E	90.04CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108446	CROW, WANDA	192.03CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108447	DEBAULT, DONNA J	120.05CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108449	DEMENT, GARY O	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108450	DONALD, BERENDA J	321.21CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108453	EILERS, BILLYE F	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108454	FISK, HARLEY J	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108455	GARCIA, GAGE X	124.67CR	OUTSTND	P	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	11/19/2021	CHECK	108459	GRIER, PEGGY V	301.35CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108460	GUTHRIE, MARY N	164.45CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108461	HERNANEZ, HAILEY R	198.55CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108462	HOOD, MELANIE M	198.15CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108463	INNES, TERESA J	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108464	JOHNSON, LUCIEN B	355.55CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108465	JONES-PHILLIPS, ELAINE	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108466	KOENIG, LAURIE M	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108467	LAMBRIGHT, DREW H	192.38CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108468	LANGLEY, JANELL K	110.82CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108471	MARTIN, ANNE P	1,085.17CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108472	MARTIN, DOUGLAS E	189.45CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108473	MATHIEU, JOAN B	653.61CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108474	MATHIEU, LAWRENCE W	415.18CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108475	MATULA, PAMELA K	133.91CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108481	PRIBYL, SARAH W	124.67CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108485	RAMIREZ, BENITA A	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108486	RANGNOW, SHARON L	124.67CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108488	RYBAK, GARY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108489	SALAZAR, SYLVIA H	598.15CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108490	SANDOVAL, DIANA G	410.62CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108496	SMITH, RUTH A	126.98CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108497	TREVINO, MARIA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108498	VESELKA, DONNA D	133.91CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108499	WEAVER, ROBERT A	133.91CR	OUTSTND	P	0/00/0000

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

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101-2000	11/19/2021	CHECK	108502	WESAR, MELINDA G	126.58CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108503	WESAR, ROBERT A	194.59CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108504	WIED, PATRICIA L	311.68CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108505	ANDERSON, LYNNA J	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108506	BEYER, ELYSIA M	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108507	BROOKS, ROBERT J	133.91CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108509	CUELLAR, ROSEALINDA	700.82CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108510	DEAN, WILLET	263.57CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108511	FIGUEROA JR, JOHN	148.71CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108512	GARZA-GOMEZ, GLORIA	320.91CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108513	GIPSON, PHYLLIS A	708.85CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108514	GISLER, SHIRLEY M	136.21CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108515	HAUSCHILD, HENRY J	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108516	HELLER, IRIS R	151.02CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108517	HERNANDEZ, MARY ALICE S	124.67CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108518	JANAK, PAULINE S	192.03CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108519	KING, KURT D	89.64CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108520	KUTACH, PATRICIA A	700.82CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108521	LUMPKINS, LEA	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108522	MARTIN, MARY A	309.59CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108525	MATUSEVICH, ROBERT W	138.52CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108527	MOONEY, MARY H	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108528	MORALES, ALICIA	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108529	MORALEZ, PETER A	383.25CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108530	NEWTON, CHARLES	425.47CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108532	ORTIZ, JERRY	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108533	PEOPLES, MONICA M	320.00CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108534	PRIBYL, BETTYE W	194.59CR	OUTSTND	P	0/00/0000
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101-2000	11/19/2021	CHECK	108537	SCHULTHEISS, DONNA H	138.52CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108538	SCHULTZ, DINAH D	129.29CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108539	SEILER, GLORIA B	780.46CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108540	SUTTON, BETTY	581.30CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108541	TONSUL, GLORIA P	83.11CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108542	VILLA, LARRY	461.50CR	OUTSTND	P	0/00/0000
101-2000	11/19/2021	CHECK	108543	VINCENT, ROBERT E	55.41CR	OUTSTND	P	0/00/0000

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

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101-2000	11/24/2021	CHECK	108548	OLGUIN, SONIA L	522.24CR	OUTSTND	P	0/00/0000
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101-2000	11/24/2021	CHECK	108550	CANN, SARAH S	1,247.37CR	OUTSTND	P	0/00/0000
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101-2000	11/24/2021	CHECK	108552	CITIZENS HEALTHPLEX	1,738.75CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	108553	GIS BENEFITS, INC	10,144.55CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	108554	UNITED WAY	108.24CR	OUTSTND	A	0/00/0000
*** 101-2000	11/01/2021	CHECK	407053	A-1 SHINER FIRE & SAFETY, INC	495.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407054	ACME SAW AND TOOL SERVICE	178.95CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407055	ALLAN'S WRECKER SERVICE, INC.	315.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407056	AMAZON	7,180.03CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407057	AMKON AIR FILTERS	395.53CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407058	ANDERSON MACHINERY CO INC	646.56CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407059	AQUA BEVERAGE COMPANY	27.00CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407061	ARNOLD OIL CO.	57.60CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407062	ASCO EQUIPMENT	568.31CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407064	BEASLEY TIRE SERVICE INC	807.14CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407065	BEXAR COUNTY CLERK	804.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407066	ROBERT BIANCHI JR	173.79CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407069	GARY BURNS	228.06CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407070	KEMBERLEY CALK	23.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407071	GIANI CANTU	243.97CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407073	CARDIOVASCULAR ASSOC OF VCTA	17.11CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407076	CELTIC INSURANCE COMPANY	63.97CR	OUTSTND	A	0/00/0000
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101-2000	11/01/2021	CHECK	407081	CELTIC INSURANCE COMPANY	34.42CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407082	CELTIC INSURANCE COMPANY	114.53CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407083	CELTIC INSURANCE COMPANY	61.01CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407084	CELTIC INSURANCE COMPANY	59.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407085	CELTIC INSURANCE COMPANY	14.50CR	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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101-2000	11/01/2021	CHECK	407089	CINTAS FIRST AID & SAFETY	76.30CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407090	CITI CASH PEST & TERMITES LLC	205.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407091	CITIZENS MEDICAL CENTER	1,129.52CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407092	CITY PLUMBING SUPPLY	42.15CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407093	CIVIL CORP	17,800.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407094	JERRY CLARK	275.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407095	CLEGG SERVICES LTD CO INC	790.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407096	CLOSNER EQUIPMENT CO.	3,158.14CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407097	COASTAL OFFICE SOLUTIONS INC	2,963.21CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407098	COLORADO MATERIALS LTD	4,330.03CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407099	COMMAND COMMUNICATIONS	842.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407100	ELLIOTT COSTAS	1,068.75CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407101	CROSSROADS MORTUARY SERVICES L	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407102	CROSSROADS VETERINARY CLINIC	705.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407103	CROSSROADS VETERINARY CLINIC	27.40CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407104	CROSSROADS VETERINARY CLINIC	73.65CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407105	CULLEN, CARLSNER, SEERDEN	625.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407106	DRIESSEN WATER INC	28.40CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407107	CUSTOM CAR CARE, LLC	125.03CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407108	CUSTOM TINTING, INC.	1,874.90CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407109	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407110	DELL MARKETING L.P.	638.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407111	DIAMOND DRUGS, INC	6,878.93CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407112	DOOLEY TACKABERRY, INC	649.82CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407113	DOWNING GILLIAM LAW, PLLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407114	D'S OUTDOOR POWER EQUIPMENT, I	37.26CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407115	EDWARDS PLUMBING INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407116	JOHN C. EVANS	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407117	EXXONMOBIL	77.87CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407118	FARM INDUSTRIAL COMPANY	342.66CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407119	FIRETROL PROTECTION SYSTEMS IN	7,321.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407120	FJORD AVIATION PRODUCTS LLC	222.79CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407121	FRIO AIR CONDITIONING AND MECH	5,635.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407122	DANNY GARCIA	201.59CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407123	GOLDEN CRESCENT COMM SRVC	540.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407124	BENJAMIN GRAY	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407125	GULF BOLT AND SUPPLY, INC.	31.03CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407126	GULF COAST PAPER CO. INC.	1,293.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407127	JOYCE M. HELLER	457.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407128	HENRY SCHEIN INC.	351.74CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407129	DAVID B. HENSLEY PhD	900.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	11/01/2021	CHECK	407131	HILL COUNTRY DAIRIES	748.13CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407132	HOLT CAT	988.07CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407133	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407134	I C S JAIL SUPPLIES INC	748.32CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407135	IDEXX DISTRIBUTION, INC.	4,163.95CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407136	L. CHRIS ILES, P.C.	652.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407137	IMAGE MAKER	97.20CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407138	INTERSTATE ALL BATTERY	85.47CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407139	KEVIN JANAK	847.20CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407140	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407141	JV SERVICES OF JACKSON COUNTY	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407142	KLIEM & ASSOCIATES PLLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407143	DALE KOLAR	150.75CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407144	GULF INTERNATIONAL LLC	1,132.65CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407145	LENTZ TRUE VALUE HARDWARE	15.09CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407146	LES ZEPLIN MOTORS	6,165.58CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407147	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407148	LOWE'S BUSINESS ACCT/SYNCB	610.87CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407149	MARK'S PLUMBING PARTS	148.06CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407150	MATULA'S COLLISION CENTER	2,648.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407151	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407152	MID-COAST ELECTRIC SUPPLY INC	47.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407153	DAVID N. MORRIS	4,085.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407154	MOTOROLA SOLUTIONS	561,690.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407155	MWI VETERINARY SUPPLY CO	159.02CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407156	NATIONAL BUSINESS FURNITURE	6,335.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407157	JE-DAN INC	600.97CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407158	CHARLES NESMITH	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407159	NEW DISTRIBUTING COMPANY	4,394.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407160	O'REILLY AUTOMOTIVE STORES, IN	336.57CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407161	OFFICE DEPOT	253.34CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407162	OFFICE DEPOT BUSINESS CREDIT	131.94CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407163	OLEANDER EMERGENCY MEDICINE AS	550.77CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407164	OPERATIONAL SUPPORT SRVCS INC	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407165	P & H TIRE COMPANY	60.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407166	LAURAN L PALL	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407167	PATTERSON DENTAL SUPPLY, INC	99.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407168	PATTERSON VETERINARY SUPPLY IN	334.78CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407169	R PEREZ LAW PLLC	511.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407170	PFG TEXAS - VICTORIA	10,077.01CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407171	RUBEN QUINTANILLA	917.85CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407172	POSITIVE PROMOTIONS, INC	2,677.73CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407173	POSITIVELY BATTERIES	235.94CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/01/2021	CHECK	407174	POYNTER LAW, PLLC	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407175	PROSPERITY BANK	166.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407176	QUILL CORP.	171.82CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407177	KRISHNAIAH RAYASAM, MD	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407178	JAMES M. REEVES	575.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407179	REPUBLIC WASTE SERVICES	347.09CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407180	ROBERTS, ODEFEY, WITTE & WALL,	456.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407181	RIGOBERTO ROBLES	125.37CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407182	ALLISON ROTHER CSR	3,648.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407183	SAM HOUSTON STATE UNIV/CMIT	540.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407184	TRAVIS SCHAAR DVM	125.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407185	SCHROEDER REFRIGERATION	95.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407186	SERVICE SUPPLY	49.28CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407187	SHERWIN WILLIAMS COMPANY	40.49CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407188	SHI GOVERNMENT	1,845.13CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407189	SHOPPA'S FARM SUPPLY INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407190	SINGLETON ASSOCIATES PA	47.58CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407191	SKYLINE EQUIPMENT INC	864.37CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407192	REBECCA SMILEY	101.59CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407193	JAMES RUSSELL SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407194	SOLARWINDS, INC.	222.72CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407195	SOUTHERN COMPUTER WRHS	2,797.79CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407196	ANGELICA STAFFORD	1,876.18CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407197	TAC RISK MANAGEMENT POOL	6,152.50CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407198	TASCO	103.82CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407199	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407200	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407201	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407202	TEXAS ASSOC OF COUNTIES	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407203	TEXAS SANITATION CO.	125.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407204	THE UNIFORM CONNECTION	1,196.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407205	TRAVIS COUNTY MEDICAL EXAMINER	6,670.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407206	UNIFIRST CORPORATION	105.66CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407207	UT PHYSICIANS	13,447.24CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407208	VICTORIA ADVOCATE	2,521.10CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407209	VICTORIA BEARING & IND. SUPPLY	131.69CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407210	VICTORIA COMMUNICATION SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407211	VICTORIA OLIVER COMPANY	140.83CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407212	VICTORIA VETERINARY MEDIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407213	WAL-MART COMMUNITY	152.60CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407214	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407215	WATCHGUARD VIDEO INC	5,710.14CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407216	KEITH S. WEISER	2,666.52CR	OUTSTND	A	0/00/0000
101-2000	11/01/2021	CHECK	407217	N BAR HOLDINGS LLC	1,396.85CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/01/2021	CHECK	407218	XEROX CORPORATION	235.13CR	OUTSTND	A	0/00/0000
*** 101-2000	11/02/2021	CHECK	407226	AT&T LONG DISTANCE	71.11CR	OUTSTND	A	0/00/0000
101-2000	11/02/2021	CHECK	407227	AT&T MOBILITY	78.74CR	OUTSTND	A	0/00/0000
101-2000	11/02/2021	CHECK	407228	BRIAN J. KNIPLING	10.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407229	4IMPRINT INC	1,867.37CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407230	A.T. DIERLAM HAY FEED RANCH	72.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407231	LYNETTE ACUNA	542.57CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407232	ADVANCED AUTOCARE	10,935.93CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407233	AMAZON	628.01CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407234	ANCHOR LUMBER YARD	163.24CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407235	ANDERSON MACHINERY CO INC	91.20CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407236	AQUA BEVERAGE COMPANY	33.75CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407237	KELLY ARNECKE	83.07CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407238	ARNOLD OIL CO.	102.30CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407239	JEREMY BATEMAN	727.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407240	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407241	BIMBO BAKERIES	727.92CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407242	MATT BOCHAT	140.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407243	BOSART LOCK & KEY INC.	23.70CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407244	SAMANTHA CARTER	452.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407245	CENTER MASS, INC	162.88CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407246	DORA CHAVEZ	81.19CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407247	CITI CASH PEST & TERMITE LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407248	CITIZENS MEDICAL CENTER	266.32CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407249	CITY OF VICTORIA	1,404.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407250	CITY OF VICTORIA	6,114.86CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407251	CITY OF VICTORIA FINANCE	1,292.09CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407252	JERRY CLARK	3,268.75CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407253	KAROLINA CLIFFORD	130.77CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407254	COASTAL OFFICE SOLUTIONS INC	2,007.84CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407255	COLORADO MATERIALS LTD	5,383.93CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407256	COMPUTER COMMAND CORP.	1,408.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407257	NEAL A. CONNORS	862.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407258	CORRECT COMMISSARY, LLC	19,952.69CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407259	ELLIOTT COSTAS	6,847.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407260	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407261	CROSSROADS VETERINARY CLINIC	91.99CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407262	CULLEN, CARSNER, SEERDEN	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407263	CUMMINS-ALLISON CORP.	903.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407264	CUSTOM CAR CARE, LLC	53.59CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407265	LAUREN DANIELS	176.20CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407266	RAFAEL DE LA GARZA III	320.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407267	MARY DEATON	76.97CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407268	DEERE & COMPANY	93,387.91CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/08/2021	CHECK	407270	ENVIROTECH CARRIERS INC	366.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407271	JOHN C. EVANS	900.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407272	JOHN EVERITT	154.91CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407273	FARM INDUSTRIAL COMPANY	114.69CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407274	FASTOP FOOD STORES	65.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407275	FEDEX	11.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407276	FERGUSON ENTERPRISES, INC #61	62.71CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407277	FIRESTONE - BRIDGESTONE AMERIC	602.20CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407278	FIRETROL PROTECTION SYSTEMS IN	3,433.98CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407279	FISHER SCIENTIFIC	123.74CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407280	FJORD AVIATION PRODUCTS LLC	126.66CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407281	FLEETPRIDE	69.70CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407282	LINDA FLONNORY-BELL	85.17CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407283	FORESTRY SUPPLIERS INC	291.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407284	JOE BEN GARCIA	452.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407285	BEATRIZ GONZALEZ	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407286	K&JR HOLDINGS LLC	1,666.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407287	BENJAMIN GRAY	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407288	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407289	GT DISTRIBUTORS INC.	11,257.92CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407290	GULF COAST PAPER CO. INC.	3,054.57CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407291	HELEN VELASQUEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407292	HENRY SCHEIN INC.	759.99CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407293	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407294	MARION HETHERINGTON	395.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407295	HILL COUNTRY DAIRIES	748.13CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407296	HOLT CAT	1,682.35CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407297	HOPE OF SOUTH TEXAS INC	1,585.41CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407298	PATTI HUTSON	650.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407299	INFOUSA MARKETING INC	360.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407300	INSIGHT PUBLIC SECTOR, INC	21,287.30CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407301	INTERSTATE ALL BATTERY	115.46CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407302	BRYAN S. IRVIN	46.83CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407303	CLINT IVES	972.72CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407304	FLOYD JASTER JR	511.62CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407305	JENNIFER GARCIA	142.84CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407306	MARY ELIZABETH JIMENEZ	90.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407307	SUZANNE TRISTAN JIMENEZ	554.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407308	CAITLIN ELIZABETH JIMENEZ	2,660.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407309	JESSICA KALMUS	170.24CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407310	KLIEM & ASSOCIATES PLLC	145.62CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407311	GULF INTERNATIONAL LLC	1,085.62CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407312	LENTZ TRUE VALUE HARDWARE	36.41CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/08/2021	CHECK	407313	LIMON'S ROAD SERVICE	180.70CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407314	LINDE GAS & EQUIPMENT INC.	229.65CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407315	LINEBARGER, GOGGAN, BLAIR & SA	2,900.63CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407316	JUAN LLANES	51.82CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407317	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407318	VINICIO LLERENA	27.64CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407319	LONE STAR OVERNIGHT	78.38CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407320	ESAU LOPEZ	452.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407321	LOWE'S	291.32CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407322	MACDOWELL REFRIGERATION COMPAN	330.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407323	MAIN STREET ANIMAL HOSPITAL	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407324	MALLORY TREVINO	46.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407325	MARK'S PLUMBING PARTS	506.90CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407326	KERI MARSHMAN	113.79CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407327	MARTIN RESOURCE MANAGEMENT COR	32,331.18CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407328	MCCOY'S BUILDING SUPPLY	59.92CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407329	MES - TEXAS	366.81CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407330	RALPH MONTES	188.16CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407331	BLAKE MOZISEK UNPOST	666.58CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407332	THIRD COAST DISTRIBUTING LLC	19.99CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407333	CHRISTOPHER NICHOLSON	506.25CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407334	NUECES POWER EQUIPMENT	697.52CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407335	O'REILLY AUTOMOTIVE STORES, IN	191.09CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407336	OFFICE DEPOT	74.50CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407337	OFFICE DEPOT BUSINESS ACCOUNT	805.64CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407338	DOFST, LLC	19.44CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407339	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407340	PAESSLER AG	800.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407341	LAURAN L PALL	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407342	CHELSEA PENA	78.12CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407343	INTERSTATE BILLING SERVICE	22.37CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407344	PFG TEXAS - VICTORIA	5,376.30CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407345	RUBEN QUINTANILLA	57.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407346	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407347	POSITIVELY BATTERIES	237.86CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407348	QUICK TUBE SYSTEMS, INC.	188.24CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407349	DAMARIS RABSATT	118.01CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407350	JAMES M. REEVES	700.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407351	REXCO, INC.	15,753.78CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407352	ROGUE WASTE RECOVERY & ENVIRON	259.30CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407353	ROSS ROSALEZ	495.08CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407354	ALLISON ROTHER CSR	733.33CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407355	SANOFI PASTEUR INC	340.56CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407356	SERVICE SUPPLY	66.34CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/08/2021	CHECK	407357	SHERWIN WILLIAMS COMPANY	145.73CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407358	SHOPPA'S FARM SUPPLY INC	900.35CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407359	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407360	JAMES RUSSELL SMITH	575.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407361	CHILD STUDY CLINIC	10,794.10CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407362	SOUTHERN TIRE MART, LLC	604.38CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407363	STAPLES ADVANTAGE	567.21CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407364	SUDAN VETERINARY SERVICES, PA	213.80CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407365	KATHRYN TAYLOR	112.78CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407366	TEXAS HEALTH CENTER	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407367	KATELYNN THEDFORD	92.56CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407368	TRANE U.S. INC	8,686.35CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407369	TRAVIS COUNTY MEDICAL EXAMINER	3,335.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407370	UNIFIRST CORPORATION	1,572.94CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407371	V-QUEST OFFICE MACHINES &	1,185.34CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407372	VICTORIA BEARING & IND. SUPPLY	258.09CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407373	VICTORIA FARM EQUIPMENT	123.83CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407374	VICTORIA ISD	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407375	VICTORIA OLIVER COMPANY	503.36CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407376	VICTORIA ORAL & MAXILLOFUNPOST	268.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407377	WAL-MART COMMUNITY	93.17CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407378	WAL-MART COMMUNITY	402.06CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407379	WAL-MART COMMUNITY	567.88CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407380	WALLER COUNTY ASPHALT INC	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407381	WARRIOR SUPPLY, INC.	67.66CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407382	WASTE MANAGEMENT OF TEXAS, INC	39.14CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407383	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407384	SENAE WILLIAMS	90.64CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407385	XEROX CORPORATION	5.71CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407386	XYBIX SYSTEMS, INC.	73,170.00CR	OUTSTND	A	0/00/0000
101-2000	11/08/2021	CHECK	407387	ZARSKY LUMBER COMPANY, INC.	72.85CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407388	AT&T-PLEXAR	2,477.05CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407389	CITY OF VICTORIA-UTILITIES	496.87CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407390	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407391	LINEBARGER, GOGGAN, BLAIR & SA	795.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407392	LINEBARGER, GOGGAN, BLAIR & SA	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407393	LINEBARGER, GOGGAN, BLAIR & SA	950.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407394	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407395	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407396	LINEBARGER, GOGGAN, BLAIR & SA	981.67CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407397	LINEBARGER, GOGGAN, BLAIR & SA	981.67CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407398	LINEBARGER, GOGGAN, BLAIR & SA	981.67CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407399	MONTGOMERY COUNTY CONSTABLE PC	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407400	NANCY HINDS	50.00CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/05/2021	CHECK	407401	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407402	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407403	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407404	SUDDENLINK	149.31CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407405	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407406	VICTORIA CO TAX COLLECTOR	527.84CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407407	VICTORIA CO TAX COLLECTOR	11,040.28CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407408	VICTORIA CO TAX COLLECTOR	27,141.40CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407409	VICTORIA CO TAX COLLECTOR	6,548.22CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407410	VICTORIA CO TAX COLLECTOR	728.35CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407411	VICTORIA COUNTY DISTRICT CLERK	474.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407412	VICTORIA COUNTY DISTRICT CLERK	650.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407413	VICTORIA COUNTY DISTRICT CLERK	411.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407414	VICTORIA COUNTY DISTRICT CLERK	607.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407415	VICTORIA COUNTY DISTRICT CLERK	271.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407416	VICTORIA COUNTY DISTRICT CLERK	271.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407417	VICTORIA COUNTY DISTRICT CLERK	10,277.82CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407418	VICTORIA COUNTY DISTRICT CLERK	271.00CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407419	VICTORIA COUNTY DISTRICT CLERK	3,283.38CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407420	VICTORIA COUNTY DISTRICT CLERK	617.58CR	OUTSTND	A	0/00/0000
101-2000	11/05/2021	CHECK	407421	VICTORIA COUNTY DISTRICT CLERK	3,963.36CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407422	ARIEL BARNES	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407423	AT&T MOBILITY	158.44CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407424	DEPT OF INFORMATION RESOURCES	280.42CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407425	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407426	LARRY GILLMORE/DARA JONES	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407427	SUDDENLINK	172.14CR	OUTSTND	A	0/00/0000
101-2000	11/09/2021	CHECK	407428	VICTORIA ELECTRIC COOP, INC.	1,343.41CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407429	AMAZON	2,006.11CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407430	AMERICAN ASSOCIATION OF AIRPOR	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407431	APPLICANT INFORMATION	642.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407432	AQUA BEVERAGE COMPANY	204.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407433	ATZENHOFFER CHEVROLET CO.	75.10CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407434	HOLT HAMCO INC.	36.94CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407435	B & D AUTO GLASS & REPAIR, IN	320.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407436	BAILEY'S TEST STRIPS AND	128.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407437	BAR H SERVICES LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407438	PRISCILLA BARBOZA	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407439	BIMBO BAKERIES	589.52CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407440	BOB BARKER COMPANY, INC.	1,128.51CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407441	DAVID ROSS BRAUNE MA LPC	4,996.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407442	CALHOUN COUNTY TREASURER	140.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407443	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407444	CITIZENS MEDICAL CENTER	50.00CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/15/2021	CHECK	407445	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407446	CITY OF VICTORIA UBO-HARP	31.23CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407447	CK NEWBERRY	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407448	COASTAL OFFICE SOLUTIONS INC	326.35CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407449	COLORADO MATERIALS LTD	5,335.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407450	COMMERCIAL ELECTRONICS CORP	5,845.70CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407451	COMPADRES DESIGN INC	192.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407452	COOKS CORRECTIONAL	311.16CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407453	ELLIOTT COSTAS	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407454	CROSSROADS VETERINARY CLINIC	980.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407455	CROSSROADS VETERINARY CLINIC	328.94CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407456	CROSSROADS VETERINARY CLINIC	6.07CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407457	CROSSROADS VETERINARY CLINIC	41.06CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407458	MERIT HILL HOLDINGS REIT LLC	424.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407459	CULLEN, CARISNER, SEERDEN	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407460	DRIESSEN WATER INC	72.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407461	CUSTOM CAR CARE, LLC	273.60CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407462	DACOSTA VOL. FIRE DEPT	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407463	DAVIS & STANTON, INC	277.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407464	THE REINALT-THOMAS CORPORATION	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407465	EARTHWORKS	423.75CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407466	TERESA REYES EASLEY	2,193.75CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407467	ECONO SIGNS LLC	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407468	EPIC AVIATION LLC	12.06CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407469	JOHN C. EVANS	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407470	F & W ELECTRICAL CONTRACTORS I	5,354.13CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407471	FASTOP FOOD STORES	97.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407472	FEDEX	12.03CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407473	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407474	FLEET FUELING MANAGEMENT	389.74CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407475	FORT BEND COUNTY	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407476	FRIO AIR CONDITIONING AND MECH	900.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407477	FUELMAN	287.99CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407478	FUELMAN	512.36CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407479	FUELMAN	657.41CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407480	FUELMAN	26,906.35CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407481	FUELMAN	1,264.12CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407482	FUELMAN	401.26CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407483	FUELMAN	62.96CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407484	FUELMAN	51.12CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407485	FUELMAN	43.41CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407486	FUELMAN	149.96CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407487	FUELMAN	63.77CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407488	FUELMAN	1,359.98CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	11/15/2021	CHECK	407489	JOE BEN GARCIA	118.84CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407490	GEORGETOWN TURBINE SERVICE	2,985.60CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407491	GULF BOLT AND SUPPLY, INC.	52.66CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407492	GULF COAST PAPER CO. INC.	967.08CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407493	JOYCE M. HELLER	926.25CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407494	SHELLY HENCERLING	128.62CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407495	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407496	HILL COUNTRY DAIRIES	1,427.57CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407497	MARGETTA HILL	421.58CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407498	HOME DEPOT CREDIT SRVCS	42.44CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407499	HUDSON'S ENGRAVING AND GIFTS	618.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407500	PATTI HUTSON	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407501	INTERSTATE ALL BATTERY	201.19CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407502	KEVIN JANAK	460.32CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407503	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407504	JOHN JOHNSTON	111.10CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407505	JV SERVICES OF JACKSON COUNTY	752.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407506	WILLIS KISNER	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407507	DALE KOLAR	57.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407508	KUSTOM SIGNALS INC	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407509	GULF INTERNATIONAL LLC	31.65CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407510	LABATT FOOD SERVICE	4,821.52CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407511	LENTZ TRUE VALUE HARDWARE	229.68CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407512	LLANTAS EL OCHO #3 INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407513	LLOYD GOSSELINK ROCHELLE & TOW	130.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407514	NICHOLAS LOWE	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407515	McCOY'S BUILDING SUPPLY	116.73CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407516	MCKESSON MEDICAL SURGICAL	365.11CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407517	LEOBARDO MENDEZ	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407518	MID-COAST ELECTRIC SUPPLY INC	382.64CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407519	MIDWEST PORTLAND LLC	207.45CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407520	MITCHELL NEAL	18.99CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407521	NEW DISTRIBUTING COMPANY	30,149.17CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407522	O'REILLY AUTOMOTIVE STORES, IN	919.36CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407523	OFFICE DEPOT	272.52CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407524	OFFICE DEPOT	30.57CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407525	DOFST, LLC	5,727.37CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407526	DR JAMES B OMECINSKI JR	6,792.12CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407527	LANCE ORSAK	86.19CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407528	R PEREZ LAW PLLC	346.05CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407529	PERFORMANCE HOSE SALES	166.77CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407530	PFG TEXAS - VICTORIA	13,991.37CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407531	RUBEN QUINTANILLA	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407532	QUILL CORP.	1,472.19CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	11/15/2021	CHECK	407533	R.R. BRINK LOCKING	463.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407534	RANDY SMEDLEY	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407535	KARAN REDUS PhD	2,667.56CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407536	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407537	REPUBLIC WASTE SERVICES	408.64CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407538	RIGOBERTO ROBLES	64.33CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407539	ROGERS PHARMACY #1	149.99CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407540	JAMES ROSENQUEST	122.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407541	RVOS FARM MUTUAL INSURANCE CO.	325.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407542	KYLE SALZIGER	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407543	SAN ANTONIO FOOD BANK INC	154.80CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407544	TRAVIS SCHAAR DVM	95.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407545	SCHROEDER REFRIGERATION	331.12CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407546	BRANDY SCHUSTEREIT	376.27CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407547	SHERWIN WILLIAMS COMPANY	282.30CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407548	SHOPPA'S FARM SUPPLY INC	351.05CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407549	SKYLINE EQUIPMENT INC	161.57CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407550	DAVID B SMITH	4,631.25CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407551	JAMES RUSSELL SMITH	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407552	SOUTH TEXAS CORRUGATED	5,497.18CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407553	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407554	STERICYCLE INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407555	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407556	TCRA	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407557	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407558	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407559	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407560	TEXAS GLASS AND TINTING	220.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407561	THRIVEFUEL LLC	258.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407562	TRANSUNION RISK & ALTERNATIVE	204.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407563	ULINE	967.65CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407564	USFAT, LLC - UNITED STATES	941.10CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407565	VICTORIA ADVOCATE-SUBSCRIPTION	33.75CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407566	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407567	VICTORIA FIRE & SAFETY INC	686.35CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407568	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407569	VICTORIA OLIVER COMPANY	791.92CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407570	WAL-MART COMMUNITY RFCSLLC	474.03CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407571	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407572	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407573	WASTE MANAGEMENT OF TEXAS, INC	158.46CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407574	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407575	WASTE MANAGEMENT OF TEXAS, INC	275.34CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407576	WASTE MANAGEMENT OF TEXAS, INC	286.01CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/15/2021	CHECK	407577	WASTE MANAGEMENT OF TEXAS, INC	324.47CR	OUTSTND	A	0/00/0000
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101-2000	11/15/2021	CHECK	407579	KEITH S. WEISER	2,036.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407580	LESLIE A. WERNER	630.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407581	REBECCA WHITE	376.27CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407582	N BAR HOLDINGS LLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407583	XEROX CORPORATION	25.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407584	JASON YARBOROUGH	10.21CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407585	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/15/2021	CHECK	407586	ZARSKY LUMBER COMPANY, INC.	10.99CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407587	AT&T	1,014.20CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407588	AT&T MOBILITY	3,665.17CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407589	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407590	AT&T MOBILITY	1.23CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407591	CITY OF VICTORIA-UTILITIES	15,431.64CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407592	GALVESTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407593	SUDDENLINK	765.56CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407594	SUDDENLINK B2B, DEPT. 1264	3,476.40CR	OUTSTND	A	0/00/0000
101-2000	11/12/2021	CHECK	407595	TXU ENERGY	51,392.57CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407596	A.T. DIERLAM HAY FEED RANCH	74.99CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407597	AARC ENVIRONMENTAL, INC	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407598	ADVANCED AUTOCARE	6,333.83CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407599	ANDREW JOSEPH RODRIGUEZ	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407600	ALLAN'S WRECKER SERVICE, INC.	397.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407601	AMAZON	104.92CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407602	AMKON AIR FILTERS	188.94CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407603	ANCHOR LUMBER YARD	150.98CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407604	ANDERSON MACHINERY CO INC	5,257.72CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407605	APPLICANT INFORMATION	194.25CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407606	AQUA BEVERAGE COMPANY	224.25CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407607	ARNOLD OIL CO.	8.84CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407608	ARROW-MAGNOLIA INTERNATIONAL I	5,924.85CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407609	AVITA DRUGS, LLC	479.51CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407610	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407611	B & D AUTO GLASS & REPAIR, IN	40.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407612	BAY BRIDGE ADMINISTRATORS, LLC	8,295.66CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407613	BEASLEY TIRE SERVICE INC	1,197.62CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407614	BIMBO BAKERIES	482.96CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407615	BOB BARKER COMPANY, INC.	88.80CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407616	BOSART LOCK & KEY INC.	49.60CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407617	RUBEN CARTWRIGHT	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407618	THOMAS E. RENDON	276.03CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407619	CITIBANK	41,844.43CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407620	CITY OF VICTORIA FINANCE	188,974.21CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/22/2021	CHECK	407621	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407622	COASTAL OFFICE SOLUTIONS INC	1,506.96CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407623	COLORADO MATERIALS LTD	3,018.99CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407624	COMPADRES DESIGN INC	277.93CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407625	NEAL A. CONNORS	10,175.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407626	ELLIOTT COSTAS	7,625.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407627	CRAMER MARKETING	627.54CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407628	SAN-BEAR CREEK CSR LLC	781.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407629	SAN-BEAR CREEK CSR LLC	411.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407630	CRESTMARC VPC AUTUMN PARK, LLC	428.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407631	CRESTMARC VPC SUMMERSTONE, LLC	481.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407632	CRESTMARC VPC SUMMERSTONE, LLC	651.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407633	CROSSROADS TIRE SERVICE CORP	207.13CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407634	CROSSROADS VETERINARY CLINIC	56.81CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407635	CULLEN, CARSNER, SEERDEN	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407636	CUSTOM CAR CARE, LLC	2,087.12CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407637	D11-TEAFCS	180.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407638	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407639	LAUREN DANIELS	122.06CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407640	EFFICIENCY AIR INC	78.40CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407641	ERAD GROUP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407642	JOHN C. EVANS	600.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407643	FAMILY WORSHIP CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407644	FARM INDUSTRIAL COMPANY	772.92CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407645	FIRESTONE - BRIDGESTONE AMERIC	479.45CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407646	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407647	FIRETRON, INC	1,045.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407648	FLEETPRIDE	33.32CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407649	VICTOR FRANEK	378.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407650	TOBY J. FREDERICK, JR	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407651	KIRBY L. GARRETT DDS	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407652	JOSEPH G GARZA	862.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407653	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407654	BENJAMIN GRAY	950.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407655	GULF COAST PAPER CO. INC.	1,260.08CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407656	JULIE HALE	3,082.20CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407657	JOYCE M. HELLER	513.75CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407658	HENRY SCHEIN INC.	982.17CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407659	ASHLEY HERNANDEZ	260.85CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407660	HIGH PRESSURE CLEANING SOLUTIO	147.20CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407661	HILL COUNTRY DAIRIES	1,279.84CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407662	HM LIFE INS	3,769.32CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407663	HOLT CAT	4,581.10CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407664	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/22/2021	CHECK	407665	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407666	PATTI HUTSON	2,325.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407667	L. CHRIS ILES, P.C.	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407668	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407669	JO ANN NICHOLS	26,580.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407670	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407671	IRON MOUNTAIN	373.71CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407672	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407673	CONSTANCE FILLEY JOHNSON	71.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407674	KELLOGG PROPANE, INC.	108.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407675	KUSTOM SIGNALS INC	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407676	GULF INTERNATIONAL LLC	1,510.58CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407677	LABATT FOOD SERVICE	1,661.95CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407678	LAW ENFORCEMENT & SECURIT	244.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407679	LEE BACKHOE SERVICE INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407680	LEXIPOOL, LLC	22,289.85CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407681	RELX INC.	2,749.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407682	LINDE GAS & EQUIPMENT INC.	58.60CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407683	VINICIO LLERENA	134.40CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407684	MANNA'S PRE-CAST CONCRETE INC	932.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407685	MARTIN RESOURCE MANAGEMENT COR	15,658.49CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407686	RICHARD MARTIN	84.64CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407687	MATERA PAPER COMPANY INC	2,147.70CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407688	MCKESSON MEDICAL SURGICAL	234.29CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407689	MEDICAL WHOLESAL E INC	427.96CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407690	MID-COAST ELECTRIC SUPPLY INC	430.11CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407691	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407692	MITCHELL GLASS CO.	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407693	ROGER McGLOIN ODEM	439.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407694	BLAKE MOZISEK	240.61CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407695	MWI VETERINARY SUPPLY CO	247.62CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407696	NAT'L AIR TRANSPORTATION ASSOC	378.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407697	CHARLES NESMITH	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407698	NEW DISTRIBUTING COMPANY	13,096.94CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407699	O'REILLY AUTOMOTIVE STORES, IN	56.47CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407700	OFFICE DEPOT	98.17CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407701	DOFST, LLC	905.76CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407702	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407703	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407704	LAURAN L PALL	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407705	PEST PROS	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407706	PFG TEXAS - VICTORIA	8,650.25CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407707	RUBEN QUINTANILLA	200.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407708	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/22/2021	CHECK	407709	PROSPERITY BANK	4,344.18CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407710	QUICKSERIES PUBLISHING INC	1,111.52CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407711	QUILL CORP.	8.79CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407712	RECOVERY MONITORING SOLUTIONS	1,228.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407713	REXEL USA, INC	113.07CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407714	RITE OF PASSAGE INC	6,213.39CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407715	ROBERTS, ODEFEY, WITTE & WALL,	793.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407716	BRANDON SCHUSTEREIT	147.88CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407717	SHOPPA'S FARM SUPPLY INC	848.68CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407718	SKIPS RESTAURANT EQUIPMENT	24.95CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407719	JAMES RUSSELL SMITH	487.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407720	SOUTHERN SOURCE INDUSTRIES, IN	571.84CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407721	SOUTHERN TIRE MART, LLC	1,113.25CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407722	ANGELICA STAFFORD	598.67CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407723	SYMBOLARTS, LLC	2,257.75CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407724	TAC RISK MANAGEMENT POOL	12,655.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407725	TANGLEWOOD HOUSE OF VICTORIA,	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407726	TDCAA	852.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407727	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407728	TEXAS ASSOC OF COUNTIES	245.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407729	TEXAS DEPARTMENT OF	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407730	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407731	TEXAS POLICE TRAINERS, LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407732	TEXAS SANITATION CO.	625.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407733	TEXAS TOOL & HARDWARE	81.91CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407734	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407735	THERMO FLUIDS, INC	78.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407736	TISD, INC	91.99CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407737	TRAVIS COUNTY MEDICAL EXAMINER	3,335.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407738	TYLER TECHNOLOGIES, INC.	862.76CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407739	UNIFIRST CORPORATION	286.50CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407740	VICTORIA ADVOCATE	171.60CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407741	VICTORIA ALL-SPORTS CENTER	229.91CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407742	VICTORIA BEARING & IND. SUPPLY	191.13CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407743	VICTORIA FARM EQUIPMENT	914.03CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407744	VICTORIA ISD	18,889.15CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407745	VICTORIA OLIVER COMPANY	361.14CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407746	WASTE MANAGEMENT OF TEXAS, INC	744.02CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407747	WASTE MANAGEMENT OF TEXAS, INC	1,924.08CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407748	WASTE MANAGEMENT OF TEXAS, INC	900.04CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407749	WASTE MANAGEMENT OF TEXAS, INC	3,314.60CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407750	LESLIE A. WERNER	1,428.75CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407751	THOMSON REUTERS	3,180.51CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407752	JAMES A WHITAKER	310.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	11/22/2021	CHECK	407753	N BAR HOLDINGS LLC	554.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407754	ROBERT G WILLIAMS II	12,425.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407755	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407756	ZARSKY LUMBER COMPANY, INC.	36.90CR	OUTSTND	A	0/00/0000
101-2000	11/22/2021	CHECK	407757	BEN ZELLER	19.99CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407758	AT&T MOBILITY	185.23CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407759	AT&T MOBILITY	526.66CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407760	CENTERPOINT ENERGY	37.91CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407761	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407762	CENTERPOINT ENERGY	45.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407763	CENTERPOINT ENERGY	296.48CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407764	CENTERPOINT ENERGY	1,290.91CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407765	CENTERPOINT ENERGY	36.14CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407766	CENTERPOINT ENERGY	137.48CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407767	CENTERPOINT ENERGY	41.62CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407768	CENTERPOINT ENERGY	169.37CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407769	CENTERPOINT ENERGY	41.26CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407770	CENTERPOINT ENERGY	39.12CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407771	CENTERPOINT ENERGY	86.49CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407772	CITY OF VICTORIA-UTILITIES	46.14CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407773	JUDITH RIVERA	1,276.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407774	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407775	RODNEY DURHAM	350.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407776	SUDDENLINK	171.56CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407777	SYMMETRY ENERGY SOLUTIONS, LLC	2,312.19CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407778	TEXAS DEPT OF HEALTH SERV	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407779	VICTORIA CO TAX COLLECTOR	12,460.36CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407780	VICTORIA COUNTY DISTRICT CLERK	715.00CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407781	VICTORIA COUNTY DISTRICT CLERK	4,858.87CR	OUTSTND	A	0/00/0000
101-2000	11/19/2021	CHECK	407782	YUFEI NIE	50.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407783	ACME SAW AND TOOL SERVICE	61.20CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407784	ALAMO FIRE APPARATUS, LLC	7,616.24CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407785	AMAZON	2,252.76CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407786	AMKON AIR FILTERS	546.43CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407787	ANCHOR LUMBER YARD	123.84CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407788	ANDERSON MACHINERY CO INC	2,127.35CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407789	AQUA BEVERAGE COMPANY	101.25CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407790	ATZENHOFFER CHEVROLET CO.	28.22CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407791	JULIE C. BAUKNIGHT	787.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407792	BEASLEY TIRE SERVICE INC	629.89CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407793	SARRAH BEAVER	29.57CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407794	JAMES R. BEELER	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407795	BEST BUY BUSINESS ADVANTAGE AC	14.99CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407796	BIMBO BAKERIES	526.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/29/2021	CHECK	407797	JAIME VALDIVIA	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407798	BOB BARKER COMPANY, INC.	335.64CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407799	RUBEN CARTWRIGHT	225.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407800	CENTRAL RESTAURANT PRODUCTS, I	498.09CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407801	CHARLIE-MIKE ENTERPRISES INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407802	CINTAS FIRST AID & SAFETY	97.71CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407803	CIVIL CORP	33,117.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407804	CK NEWBERRY	459,512.10CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407805	JERRY CLARK	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407806	CLINICAL PATHOLOGY LABS	827.81CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407807	CLINICAL PATHOLOGY LABS	5,538.68CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407808	CLINICAL PATHOLOGY LABS INC	3,180.64CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407809	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407810	COASTAL OFFICE SOLUTIONS INC	467.61CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407811	COMPADRES DESIGN INC	1,938.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407812	ELLIOTT COSTAS	1,120.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407813	CROSSROADS MORTUARY SERVICES L	735.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407814	CROSSROADS TIRE SERVICE CORP	128.31CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407815	CROSSROADS VETERINARY CLINIC	1,163.64CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407816	CROSSROADS VETERINARY CLINIC	428.56CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407817	CULLEN, CARSNER, SEERDEN	5,087.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407818	CUSTOM CAR CARE, LLC	51.77CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407819	DACOSTA VOL. FIRE DEPT	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407820	DIAMOND DRUGS, INC	3,164.43CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407821	THE REINALT-THOMAS CORPORATION	102.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407822	ECLINICAL WORKS, LLC	475.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407823	EFFICIENCY AIR INC	139.15CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407824	JOHN C. EVANS	675.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407825	EXXONMOBIL	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407826	FEDEX	15.60CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407827	FIRESTONE - BRIDGESTONE AMERIC	127.52CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407828	FLEETPRIDE	115.83CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407829	MARSHALL FRAZIER	81.49CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407830	FRIO AIR CONDITIONING AND MECH	22,623.14CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407831	G. W. WHEELER AND SONS-	221.96CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407832	GARCIAS FAMILY HEALTH GROUP	5,505.09CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407833	K&JR HOLDINGS LLC	2,181.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407834	BENJAMIN GRAY	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407835	GULF BOLT AND SUPPLY, INC.	201.34CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407836	GULF COAST PAPER CO. INC.	3,601.55CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407837	JOYCE M. HELLER	1,410.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407838	JESUSITA S. HERNANDEZ	230.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407839	HILL COUNTRY DAIRIES	649.88CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407840	HOLT CAT	1,218.36CR	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
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101-2000	11/29/2021	CHECK	407841	HOUSTON CHRONICLE	22.94CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407842	HUDSON'S ENGRAVING AND GIFTS	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407843	PATTI HUTSON	2,006.25CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407844	IDEXX DISTRIBUTION, INC.	522.14CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407845	IMAGE MAKER	153.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407846	INSIGHT PUBLIC SECTOR, INC	13,968.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407847	INTERSTATE ALL BATTERY	432.85CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407848	MARY ELIZABETH JIMENEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407849	JOHN D. MERCER & ASSOCIATES IN	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407850	JUSTICE BENEFITS INC	998.13CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407851	JV SERVICES OF JACKSON COUNTY	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407852	KLIEM & ASSOCIATES PLLC	2,250.12CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407853	GULF INTERNATIONAL LLC	1,068.13CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407854	LENTZ TRUE VALUE HARDWARE	141.95CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407855	LEXIPOOL, LLC	24,526.15CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407856	LIFELINE TRAINING LTD	199.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407857	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407858	MAC HAIK FORD	4.66CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407859	MARTIN RESOURCE MANAGEMENT COR	15,747.26CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407860	LUIS A MARTINEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407861	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407862	MEDICAL WHOLESALE INC	158.08CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407863	MID-COAST AUTO PARTS	150.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407864	MID-COAST ELECTRIC SUPPLY INC	100.61CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407865	MITCHELL GLASS CO.	385.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407866	DAVID N. MORRIS	425.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407867	MOTOROLA SOLUTIONS, INC.	60,606.12CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407868	O'REILLY AUTOMOTIVE STORES, IN	76.70CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407869	OFFICE DEPOT BUSINESS CREDIT	172.79CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407870	DOFST, LLC	1,643.21CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407871	DR JAMES B OMECINSKI JR	6,356.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407872	LAURAN L PALL	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407873	PETHEALTH SERVICES(USA) INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407874	PFG TEXAS - VICTORIA	4,542.69CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407875	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407876	POSITIVELY BATTERIES	102.95CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407877	QUILL CORP.	393.52CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407878	KRISHNAIAH RAYASAM, MD	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407879	REPUBLIC WASTE SERVICES	617.81CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407880	REXCO CONSTRUCTION SERVICES, I	65,610.08CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407881	AMANDA ROESSLER	282.60CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407882	ROGERS PHARMACY #1	875.44CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407883	ALLISON ROTHER CSR	55.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407884	SAM HOUSTON STATE UNIVERSITY	810.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	11/29/2021	CHECK	407885	GWENDOLYN SANFORD	108.30CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407886	SERVICE SUPPLY	144.64CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407887	SHERWIN WILLIAMS COMPANY	748.97CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407888	SHOPPA'S FARM SUPPLY INC	88.93CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407889	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407890	SOUTHERN COMPUTER WRHS	1,886.07CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407891	SOUTHERN TIRE MART, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407892	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407893	JAKE SRP	375.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407894	STEWART & STEVENSON SERVICES I	1,048.38CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407895	SWIFT UNIFORMS	2,735.14CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407896	TALWD	125.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407897	TEXAS A&M ENGINEERING EXT SRVC	825.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407898	TEXAS DEPT OF STATE	688.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407899	TEXAS POLICE TRAINERS, LLC	525.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407900	TEXAS SANITATION CO.	100.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407901	THERMO FLUIDS, INC	227.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407902	TRANSUNION RISK & ALTERNATIVE	778.30CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407903	TRANSUNION RISK & ALTERNATIVE	758.60CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407904	UNIFIRST CORPORATION	195.48CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407905	V-QUEST OFFICE MACHINES &	1,081.54CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407906	VICTORIA ALL-SPORTS CENTER	164.97CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407907	VICTORIA BEARING & IND. SUPPLY	101.26CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407908	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407909	VICTORIA FIRE & SAFETY INC	13.05CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407910	VICTORIA OLIVER COMPANY	2,208.18CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407911	VICTORIA ORAL & MAXILLOFACIAL	2,139.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407912	WAL-MART COMMUNITY	346.04CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407913	WASHINGTON STATE LICENSING	13.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407914	KEITH S. WEISER	511.75CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407915	THOMSON REUTERS	820.00CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407916	N BAR HOLDINGS LLC	804.45CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407917	WYLIE SPRAY CENTER	20.95CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407918	XEROX CORPORATION	237.85CR	OUTSTND	A	0/00/0000
101-2000	11/29/2021	CHECK	407919	ZARSKY LUMBER COMPANY, INC.	15.74CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407920	AT&T	2,296.41CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407921	AT&T	1,460.73CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407922	AT&T MOBILITY	161.53CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407923	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407924	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407925	CITY OF VICTORIA-UTILITIES	6,190.54CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407926	DIRECTV	235.98CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407927	SUDDENLINK	183.60CR	OUTSTND	A	0/00/0000
101-2000	11/24/2021	CHECK	407928	SUDDENLINK	58.42CR	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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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	11/30/2021	CHECK	407929	AT&T MOBILITY	59.37CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407930	AT&T MOBILITY	170.23CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407931	BEXAR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407932	CABLE ONE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407933	CITY OF VICTORIA-UTILITIES	1,065.88CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407934	PITNEY BOWES INC	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407935	SUDDENLINK B2B, DEPT. 1264	464.40CR	OUTSTND	A	0/00/0000
101-2000	11/30/2021	CHECK	407936	TRAVIS CO CONSTABLE #3	80.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	11/01/2021	DEPOSIT		DAILY CASH POSTING 11/01/2021	335,423.51	OUTSTND	C	0/00/0000
101-2000	11/02/2021	DEPOSIT		DAILY CASH POSTING 11/02/2021	193,031.93	OUTSTND	C	0/00/0000
101-2000	11/02/2021	DEPOSIT	000001	DAILY CASH POSTING 11/02/2021	25,161.01	OUTSTND	C	0/00/0000
101-2000	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	2,467.50	OUTSTND	C	0/00/0000
101-2000	11/03/2021	DEPOSIT	000001	DAILY CASH POSTING 11/03/2021	5,465.00	OUTSTND	C	0/00/0000
101-2000	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	18,088.10	OUTSTND	C	0/00/0000
101-2000	11/04/2021	DEPOSIT	000001	DAILY CASH POSTING 11/04/2021	7.84	OUTSTND	C	0/00/0000
101-2000	11/05/2021	DEPOSIT		DAILY CASH POSTING 11/05/2021	12,516.14	OUTSTND	C	0/00/0000
101-2000	11/05/2021	DEPOSIT	000001	DAILY CASH POSTING 11/05/2021	6,010.17	OUTSTND	C	0/00/0000
101-2000	11/08/2021	DEPOSIT		DAILY CASH POSTING 11/08/2021	19,685.80	OUTSTND	C	0/00/0000
101-2000	11/08/2021	DEPOSIT	000001	DAILY CASH POSTING 11/08/2021	1,957.45	OUTSTND	C	0/00/0000
101-2000	11/09/2021	DEPOSIT		DAILY CASH POSTING 11/09/2021	763,670.81	OUTSTND	C	0/00/0000
101-2000	11/09/2021	DEPOSIT	000001	DAILY CASH POSTING 11/09/2021	90,010.63	OUTSTND	C	0/00/0000
101-2000	11/10/2021	DEPOSIT		DAILY CASH POSTING 11/10/2021	6,538.64	OUTSTND	C	0/00/0000
101-2000	11/10/2021	DEPOSIT	000001	DAILY CASH POSTING 11/10/2021	19,750.32	OUTSTND	C	0/00/0000
101-2000	11/12/2021	DEPOSIT		DAILY CASH POSTING 11/12/2021	783,431.52	OUTSTND	C	0/00/0000
101-2000	11/12/2021	DEPOSIT	000001	DAILY CASH POSTING 11/12/2021	29,324.93	OUTSTND	C	0/00/0000
101-2000	11/15/2021	DEPOSIT		DAILY CASH POSTING 11/15/2021	25,811.62	OUTSTND	C	0/00/0000
101-2000	11/15/2021	DEPOSIT	000001	DAILY CASH POSTING 11/15/2021	8,384.00	OUTSTND	C	0/00/0000
101-2000	11/15/2021	DEPOSIT	000002	DAILY CASH POSTING 11/15/2021	22,719.30	OUTSTND	C	0/00/0000
101-2000	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	226,260.76	OUTSTND	C	0/00/0000
101-2000	11/16/2021	DEPOSIT	000001	DAILY CASH POSTING 11/16/2021	20,629.93	OUTSTND	C	0/00/0000
101-2000	11/17/2021	DEPOSIT		DAILY CASH POSTING 11/17/2021	29,457.02	OUTSTND	C	0/00/0000
101-2000	11/17/2021	DEPOSIT	000001	DAILY CASH POSTING 11/17/2021	1,132,134.16	OUTSTND	C	0/00/0000
101-2000	11/18/2021	DEPOSIT		DAILY CASH POSTING 11/18/2021	599,742.86	OUTSTND	C	0/00/0000
101-2000	11/18/2021	DEPOSIT	000001	DAILY CASH POSTING 11/18/2021	1,473.89	OUTSTND	C	0/00/0000
101-2000	11/19/2021	DEPOSIT		DAILY CASH POSTING 11/19/2021	30,093.68	OUTSTND	C	0/00/0000
101-2000	11/19/2021	DEPOSIT	000001	DAILY CASH POSTING 11/19/2021	1,370.00	OUTSTND	C	0/00/0000
101-2000	11/22/2021	DEPOSIT		DAILY CASH POSTING 11/22/2021	15,744.21	OUTSTND	C	0/00/0000
101-2000	11/22/2021	DEPOSIT	000001	DAILY CASH POSTING 11/22/2021	13,840.10	OUTSTND	C	0/00/0000
101-2000	11/23/2021	DEPOSIT		DAILY CASH POSTING 11/23/2021	239,133.73	OUTSTND	C	0/00/0000
101-2000	11/23/2021	DEPOSIT	000001	DAILY CASH POSTING 11/23/2021	75,806.82	OUTSTND	C	0/00/0000
101-2000	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	356,809.44	OUTSTND	C	0/00/0000
101-2000	11/29/2021	DEPOSIT		DAILY CASH POSTING 11/29/2021	23,143.80	OUTSTND	C	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/29/2021	DEPOSIT	000001	DAILY CASH POSTING 11/29/2021	27,838.96	OUTSTND	C	0/00/0000
101-2000	11/30/2021	DEPOSIT		DAILY CASH POSTING 11/30/2021	467,193.18	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-2000	11/02/2021	MISC.	027436	DEFER HWY #40-21 10/2/21	109,590.58CR	OUTSTND	G	0/00/0000
101-2000	11/02/2021	MISC.	027442	CLAIMS #10877-10881 EZ PYMT	1,966.87CR	OUTSTND	G	0/00/0000
101-2000	11/04/2021	MISC.	027456	10/2/2021 TAX SALE WINNER	6,752.30	OUTSTND	G	0/00/0000
101-2000	11/05/2021	MISC.	027464	CLAIMS #10882-10907 EZ PYMT	12,634.68CR	OUTSTND	G	0/00/0000
101-2000	11/09/2021	MISC.	027473	DEFER HWY #41-21 10/9/21	100,767.94CR	OUTSTND	G	0/00/0000
101-2000	11/09/2021	MISC.	027478	CLAIMS #10908-10909 EZ PYMT	110,374.65CR	OUTSTND	G	0/00/0000
101-2000	11/10/2021	MISC.	027489	PR 11/12/21 HLTH/DENT/LIFE	167,441.27	OUTSTND	G	0/00/0000
101-2000	11/10/2021	MISC.	027496	10/21 CREDIT CARD PYMTS	125,565.75	OUTSTND	G	0/00/0000
101-2000	11/12/2021	MISC.		PAYROLL DIRECT DEPOSIT	754,927.45CR	OUTSTND	P	0/00/0000
101-2000	11/12/2021	MISC.	027501	11/12/21 DENTAL PYMTS	23,371.19CR	OUTSTND	G	0/00/0000
101-2000	11/12/2021	MISC.	027502	11/21 ADMIN ECP & 9/21 CAFETER	66,633.61CR	OUTSTND	G	0/00/0000
101-2000	11/12/2021	MISC.	027503	10/21 GIS PREMIUMS	18,221.27CR	OUTSTND	G	0/00/0000
101-2000	11/14/2021	MISC.	027500	CLAIMS #10910-10931 EZ PYMT	110,974.27CR	OUTSTND	G	0/00/0000
101-2000	11/15/2021	MISC.	000488	MCKESSON MEDICAL SURGICAVOIDED	234.29	VOIDED	A	11/15/2021
101-2000	11/15/2021	MISC.	407331	BLAKE MOZISEK UNPOST	666.58	OUTSTND	A	0/00/0000
101-2000	11/16/2021	MISC.	027509	DEFER HWY #42-21 10/16/21	82,984.43CR	OUTSTND	G	0/00/0000
101-2000	11/16/2021	MISC.	027511	10/21 CMC SALES TAX REIMB	99.98	OUTSTND	G	0/00/0000
101-2000	11/16/2021	MISC.	027513	REIMB 10/21 CMC BANK FEES	2,410.85	OUTSTND	G	0/00/0000
101-2000	11/16/2021	MISC.	027514	CLAIMS #10932-10933 EZ PYMT	1,190.43CR	OUTSTND	G	0/00/0000
101-2000	11/16/2021	MISC.	407050	GOV-PAY UNPOST	215.56	OUTSTND	A	0/00/0000
101-2000	11/17/2021	MISC.	027510	SALES TAX FOR ME 10/31/21	432.85CR	OUTSTND	G	0/00/0000
101-2000	11/18/2021	MISC.	027519	10/5/21 TAX RESALE WINNER	20,100.00	OUTSTND	G	0/00/0000
101-2000	11/19/2021	MISC.	027522	CLAIMS #10936-10936 EZ PYMT	44,451.46CR	OUTSTND	G	0/00/0000
101-2000	11/22/2021	MISC.	407376	VICTORIA ORAL & MAXILLOFUNPOST	268.00	OUTSTND	A	0/00/0000
101-2000	11/23/2021	MISC.	027524	DEFER HWY #43-21 10/23/21	81,261.70CR	OUTSTND	G	0/00/0000
101-2000	11/23/2021	MISC.	027536	CLAIMS #10939-10940 EZ PYMT	2,375.29CR	OUTSTND	G	0/00/0000
101-2000	11/24/2021	MISC.		PAYROLL DIRECT DEPOSIT	733,741.90CR	OUTSTND	P	0/00/0000
101-2000	11/24/2021	MISC.	027535	PR 11/24/21 HLTH/DENT/LIFE	167,706.83	OUTSTND	G	0/00/0000
101-2000	11/30/2021	MISC.	027539	DEFER HWY #44-21 10/30/21	112,280.99CR	OUTSTND	G	0/00/0000
101-2000	11/30/2021	MISC.	027540	TAX SALE WINNER DEP 10/8/21	5.00	OUTSTND	G	0/00/0000
101-2000	11/30/2021	MISC.	027543	CLAIMS #10941-10946 EZ PYMT	3,822.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,103,072.04CR
	DEPOSIT	TOTAL:	5,630,128.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,880,537.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,476,065.58CR

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/12/2021	BANK-DRAFT	000489	GIS BENEFITS, INC	167,441.27CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000490	NATIONWIDE RETIREMENT SOL	6,135.28CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000491	PROSPERITY BANK	256,677.87CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000492	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000493	TEXAS COUNTY & DISTRICT	257,319.81CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000494	TEXAS STATE DISBURSEMENT UNIT	6,704.94CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000495	VALIC RETIREMENT SERVICES	2,310.00CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	BANK-DRAFT	000496	VICTORIA CITY-COUNTY CRED	43,965.77CR	TRANSD	A	0/00/0000
101-2005	11/19/2021	BANK-DRAFT	000497	PROSPERITY BANK	6,264.98CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000498	GIS BENEFITS, INC	167,706.83CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000499	NATIONWIDE RETIREMENT SOL	6,110.28CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000500	PROSPERITY BANK	242,079.56CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000501	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000502	TEXAS COUNTY & DISTRICT	247,886.02CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000503	TEXAS STATE DISBURSEMENT UNIT	6,903.40CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000504	VALIC RETIREMENT SERVICES	2,310.00CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	BANK-DRAFT	000505	VICTORIA CITY-COUNTY CRED	43,584.04CR	TRANSD	A	0/00/0000
101-2005	11/30/2021	BANK-DRAFT	000506	TEXAS DEPT OF CRIMINAL JUSTICE	12,331.24CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	11/12/2021	CHECK	108413	LEMMONS, ASHLEY N	738.53CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108414	NAVA, ERICA	1,198.50CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108415	BARBOZA, PRISCILLA	486.07CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108416	KISNER III, WILLIS C	522.21CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108417	LOWE, NICHOLAS L	1,026.54CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108418	MENDEZ, LEOBARDO L	1,057.37CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108419	YARBOROUGH, JASON E	975.37CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108420	ESPINOZA, TATIANA C	154.16CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108421	MARTIN, BILLY D	983.92CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108422	VICKERY, BRANDEE H	521.62CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108423	CAVAZOS, REYNALDO E	1,920.02CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108424	DELGADO, BELINDA	996.34CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108425	SIERRA, AUDREY G	455.47CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108426	WRIGHT, GAIL M	455.37CR	TRANSD	P	0/00/0000
101-2005	11/12/2021	CHECK	108427	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	CHECK	108428	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	11/12/2021	CHECK	108429	UNITED WAY	108.24CR	TRANSD	A	0/00/0000
101-2005	11/19/2021	CHECK	108430	ALEXANDER, CAROL D	194.59CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108431	ANDERSON, LEE G	520.03CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108432	ARAMBULA, DORA	785.19CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108433	BAASS, NANCY J	120.05CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108434	BARFIELD, REBECCA B	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108435	BARNETT, PATRICIA C	355.55CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108436	BARRERA, KATHLEEN D	229.30CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/19/2021	CHECK	108437	BECERRA, ROSALINDA F	977.77CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108438	BIGBY, HERBERT F	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108439	BLANTON JR, JOEL L	145.05CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108440	BURGESS, SUSAN K	182.09CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108441	CALDWELL, DENNIS A	303.41CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108442	CONAWAY, JOAN O	179.53CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108443	CONAWAY, WAYNE S	136.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108444	CRISP, LINDA C	189.45CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108445	CROW, EMMA E	90.04CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108446	CROW, WANDA	192.03CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108447	DEBAULT, DONNA J	120.05CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108448	DELGADO-FRANCIS, CELIA A	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108449	DEMENT, GARY O	126.98CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108450	DONALD, BERENDA J	321.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108451	DOWDEN, DAWN M	433.19CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108452	DUENEZ, YVONNE	141.79CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108453	EILERS, BILLYE F	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108454	FISK, HARLEY J	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108455	GARCIA, GAGE X	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108456	GIRDY, MARGIE C	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108457	GOFORTH, JESSICA L	182.09CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108458	GREEN, BONNIE L	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108459	GRIER, PEGGY V	301.35CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108460	GUTHRIE, MARY N	164.45CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108461	HERNANEZ, HAILEY R	198.55CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108462	HOOD, MELANIE M	198.15CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108463	INNES, TERESA J	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108464	JOHNSON, LUCIEN B	355.55CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108465	JONES-PHILLIPS, ELAINE	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108466	KOENIG, LAURIE M	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108467	LAMBRIGHT, DREW H	192.38CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108468	LANGLEY, JANELL K	110.82CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108469	LEWIS, NITA D	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108470	MARTHILJOHNI, WANDA L	136.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108471	MARTIN, ANNE P	1,085.17CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108472	MARTIN, DOUGLAS E	189.45CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108473	MATHIEU, JOAN B	653.61CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108474	MATHIEU, LAWRENCE W	415.18CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108475	MATULA, PAMELA K	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108476	MEDRANO, RACHEL C	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108477	MITCHELL, ESTHER F	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108478	MLADENKA, PAULINE G	166.23CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108479	NELSON, ROGER L	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108480	PEREZ, IMRIE N	129.29CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/19/2021	CHECK	108481	PRIBYL, SARAH W	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108482	PRINCE, KONNIE R	839.42CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108483	PROKOP, MATTHEW R	909.15CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108484	RAMEY, DEBORAH L	748.03CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108485	RAMIREZ, BENITA A	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108486	RANGNOW, SHARON L	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108487	RUSH, SARAH J	198.15CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108488	RYBAK, GARY J	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108489	SALAZAR, SYLVIA H	598.15CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108490	SANDOVAL, DIANA G	410.62CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108491	SAUSEDA, FREDDIE	339.38CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108492	SAUSEDA, NANCY L	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108493	SAUSEDA, OLEMPIA J	433.56CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108494	SCHMITT, STEPHEN J	304.75CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108495	SMITH, JOSEPHINE G	194.59CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108496	SMITH, RUTH A	126.98CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108497	TREVINO, MARIA D	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108498	VESELKA, DONNA D	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108499	WEAVER, ROBERT A	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108500	WENSKE, BARBARA J	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108501	WESAR, ALFRED A	164.45CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108502	WESAR, MELINDA G	126.58CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108503	WESAR, ROBERT A	194.59CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108504	WIED, PATRICIA L	311.68CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108505	ANDERSON, LYNNA J	136.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108506	BEYER, ELYSIA M	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108507	BROOKS, ROBERT J	133.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108508	CANALES, MARY LOU	115.44CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108509	CUELLAR, ROSEALINDA	700.82CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108510	DEAN, WILLET	263.57CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108511	FIGUEROA JR, JOHN	148.71CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108512	GARZA-GOMEZ, GLORIA	320.91CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108513	GIPSON, PHYLLIS A	708.85CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108514	GISLER, SHIRLEY M	136.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108515	HAUSCHILD, HENRY J	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108516	HELLER, IRIS R	151.02CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108517	HERNANDEZ, MARY ALICE S	124.67CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108518	JANAK, PAULINE S	192.03CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108519	KING, KURT D	89.64CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108520	KUTACH, PATRICIA A	700.82CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108521	LUMPKINS, LEA	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108522	MARTIN, MARY A	309.59CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108523	MATUSEVICH, DEBORAH K	154.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108524	MATUSEVICH, NELDENE	169.59CR	TRANSD	P	0/00/0000

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/19/2021	CHECK	108525	MATUSEVICH, ROBERT W	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108526	MOELLER, DONNA J	418.70CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108527	MOONEY, MARY H	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108528	MORALES, ALICIA	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108529	MORALES, PETER A	383.25CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108530	NEWTON, CHARLES	425.47CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108531	OLGUIN, LUPE	182.09CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108532	ORTIZ, JERRY	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108533	PEOPLES, MONICA M	320.00CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108534	PRIBYL, BETTYE W	194.59CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108535	PRINCE, MELVIN L	245.77CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108536	SCHNEIDER, PORTIA G	136.21CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108537	SCHULTHEISS, DONNA H	138.52CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108538	SCHULTZ, DINAH D	129.29CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108539	SEILER, GLORIA B	780.46CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108540	SUTTON, BETTY	581.30CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108541	TONSUL, GLORIA P	83.11CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108542	VILLA, LARRY	461.50CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108543	VINCENT, ROBERT E	55.41CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108544	ZUCK, DALE D	189.45CR	TRANSD	P	0/00/0000
101-2005	11/19/2021	CHECK	108545	ZUCK, ELIDA P	124.67CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108546	HEIBEL, MADDISON P	454.87CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108547	HICKS, VONDA R	373.84CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108548	OLGUIN, SONIA L	522.24CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108549	ECLE, ARNOLD C	2,405.74CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108550	CANN, SARAH S	1,247.37CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108551	RODGERS, JOSHUA D	455.52CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	CHECK	108552	CITIZENS HEALTHPLEX	1,738.75CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	CHECK	108553	GIS BENEFITS, INC	10,144.55CR	TRANSD	A	0/00/0000
101-2005	11/24/2021	CHECK	108554	UNITED WAY	108.24CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	11/12/2021	MISC.		PAYROLL DIRECT DEPOSIT	754,927.45CR	TRANSD	P	0/00/0000
101-2005	11/24/2021	MISC.		PAYROLL DIRECT DEPOSIT	733,741.90CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	70,678.04CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,488,669.35CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,475,831.29CR		



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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,173,750.08CR
	DEPOSIT	TOTAL:	5,630,128.76
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,369,207.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,951,896.87CR

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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	11/02/2021	DEPOSIT		DAILY CASH POSTING 11/02/2021	2,015.00	OUTSTND	C	0/00/0000
101-3000	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	4,704.50	OUTSTND	C	0/00/0000
101-3000	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	2,610.65	OUTSTND	C	0/00/0000
101-3000	11/05/2021	DEPOSIT		DAILY CASH POSTING 11/05/2021	4,040.70	OUTSTND	C	0/00/0000
101-3000	11/08/2021	DEPOSIT		DAILY CASH POSTING 11/08/2021	983.05	OUTSTND	C	0/00/0000
101-3000	11/09/2021	DEPOSIT		DAILY CASH POSTING 11/09/2021	16,817.30	OUTSTND	C	0/00/0000
101-3000	11/10/2021	DEPOSIT		DAILY CASH POSTING 11/10/2021	8,785.00	OUTSTND	C	0/00/0000
101-3000	11/12/2021	DEPOSIT		DAILY CASH POSTING 11/12/2021	1,763.85	OUTSTND	C	0/00/0000
101-3000	11/15/2021	DEPOSIT		DAILY CASH POSTING 11/15/2021	1,192.00	OUTSTND	C	0/00/0000
101-3000	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	11,156.00	OUTSTND	C	0/00/0000
101-3000	11/17/2021	DEPOSIT		DAILY CASH POSTING 11/17/2021	4,199.00	OUTSTND	C	0/00/0000
101-3000	11/18/2021	DEPOSIT		DAILY CASH POSTING 11/18/2021	6,037.10	OUTSTND	C	0/00/0000
101-3000	11/19/2021	DEPOSIT		DAILY CASH POSTING 11/19/2021	1,326.00	OUTSTND	C	0/00/0000
101-3000	11/22/2021	DEPOSIT		DAILY CASH POSTING 11/22/2021	9,594.40	OUTSTND	C	0/00/0000
101-3000	11/23/2021	DEPOSIT		DAILY CASH POSTING 11/23/2021	8,673.30	OUTSTND	C	0/00/0000
101-3000	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	1,179.85	OUTSTND	C	0/00/0000
101-3000	11/29/2021	DEPOSIT		DAILY CASH POSTING 11/29/2021	6,628.70	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	11/10/2021	MISC.	027496	10/21 CREDIT CARD PYMTS	125,565.75CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,706.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,565.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	91,706.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	125,565.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 11/01/2021 THRU 11/30/2021  
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	11/05/2021	DEPOSIT		DAILY CASH POSTING 11/05/2021	225.00	OUTSTND	C	0/00/0000
101-3000	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	5,000.00	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	11/04/2021	MISC.	027456	10/2/2021 TAX SALE WINNER	6,752.30CR	OUTSTND	G	0/00/0000
101-3000	11/18/2021	MISC.	027519	10/5/21 TAX RESALE WINNER	20,100.00CR	OUTSTND	G	0/00/0000
101-3000	11/18/2021	MISC.	027520	REFUND NEXTLOTS-A MOLINA	2,000.00CR	OUTSTND	G	0/00/0000
101-3000	11/30/2021	MISC.	027540	TAX SALE WINNER DEP 10/8/21	5.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,225.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28,857.30CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	5,225.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	28,857.30CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 204 - ROAD & BRIDGE FUND PCT 4  
 ACCOUNT: 101-2000 CLAIM ON CASH-R&B PCT #4  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 11/01/2021 THRU 11/30/2021  
 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    11/23/2021    MISC.    027537    CORR JE#27528-GOMESA TSF TO P4    91,105.04    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	91,105.04
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR ROAD & BRIDGE FUND PCT 4

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	91,105.04
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: 11/01/2021 THRU 11/30/2021  
 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	11/02/2021	DEPOSIT		DAILY CASH POSTING 11/02/2021	289.64	OUTSTND	C	0/00/0000
101-3000	11/03/2021	DEPOSIT		DAILY CASH POSTING 11/03/2021	4,809.37	OUTSTND	C	0/00/0000
101-3000	11/04/2021	DEPOSIT		DAILY CASH POSTING 11/04/2021	1,447.45	OUTSTND	C	0/00/0000
101-3000	11/05/2021	DEPOSIT		DAILY CASH POSTING 11/05/2021	23,506.43	OUTSTND	C	0/00/0000
101-3000	11/08/2021	DEPOSIT		DAILY CASH POSTING 11/08/2021	9,180.12	OUTSTND	C	0/00/0000
101-3000	11/09/2021	DEPOSIT		DAILY CASH POSTING 11/09/2021	2,039.45	OUTSTND	C	0/00/0000
101-3000	11/10/2021	DEPOSIT		DAILY CASH POSTING 11/10/2021	4,003.10	OUTSTND	C	0/00/0000
101-3000	11/12/2021	DEPOSIT		DAILY CASH POSTING 11/12/2021	24,304.12	OUTSTND	C	0/00/0000
101-3000	11/15/2021	DEPOSIT		DAILY CASH POSTING 11/15/2021	10,580.50	OUTSTND	C	0/00/0000
101-3000	11/16/2021	DEPOSIT		DAILY CASH POSTING 11/16/2021	4,631.87	OUTSTND	C	0/00/0000
101-3000	11/17/2021	DEPOSIT		DAILY CASH POSTING 11/17/2021	8,710.76	OUTSTND	C	0/00/0000
101-3000	11/18/2021	DEPOSIT		DAILY CASH POSTING 11/18/2021	2,346.30	OUTSTND	C	0/00/0000
101-3000	11/19/2021	DEPOSIT		DAILY CASH POSTING 11/19/2021	26,502.54	OUTSTND	C	0/00/0000
101-3000	11/22/2021	DEPOSIT		DAILY CASH POSTING 11/22/2021	6,310.24	OUTSTND	C	0/00/0000
101-3000	11/23/2021	DEPOSIT		DAILY CASH POSTING 11/23/2021	484.53	OUTSTND	C	0/00/0000
101-3000	11/24/2021	DEPOSIT		DAILY CASH POSTING 11/24/2021	5,536.84	OUTSTND	C	0/00/0000
101-3000	11/29/2021	DEPOSIT		DAILY CASH POSTING 11/29/2021	29,733.49	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	11/01/2021	MISC.	027437	JET A FUELS 10/20/21	22,780.93CR	OUTSTND	G	0/00/0000
101-3000	11/09/2021	MISC.	027499	JET A FUELS 10/22/21	21,612.68CR	OUTSTND	G	0/00/0000
101-3000	11/15/2021	MISC.	027515	JET A FUELS 11/04/2021	21,906.41CR	OUTSTND	G	0/00/0000
101-3000	11/19/2021	MISC.	027522	JET A FUELS 11/09/2021	21,638.49CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	164,416.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	87,938.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	164,416.75
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	87,938.51CR
	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: 11/01/2021 THRU 11/30/2021  
 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	11/02/2021	MISC.	027441	CLAIMS #10877-10881 EZ PYMT	1,966.87	OUTSTND	G	0/00/0000
101-3000	11/02/2021	MISC.	027442	CLAIMS #10877-10881 EZ PYMT	1,966.87CR	OUTSTND	G	0/00/0000
101-3000	11/05/2021	MISC.	027464	CLAIMS #10882-10907 EZ PYMT	12,634.68	OUTSTND	G	0/00/0000
101-3000	11/05/2021	MISC.	027465	CLAIMS #10882-10907 EZ PYMT	12,634.68CR	OUTSTND	G	0/00/0000
101-3000	11/09/2021	MISC.	027478	CLAIMS #10908-10909 EZ PYMT	110,374.65	OUTSTND	G	0/00/0000
101-3000	11/09/2021	MISC.	027479	CLAIMS #10908-10909 EZ PYMT	110,374.65CR	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027501	11/12/21 DENTAL PYMTS	23,371.19	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027502	11/12/21 DENTAL PYMTS	23,371.19CR	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027503	11/21 ADMIN ECP & 9/21 CAFETER	66,633.61	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027504	11/21 ADMIN ECP & 9/21 CAFETER	66,633.61CR	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027505	10/21 GIS PREMIUMS	18,221.27	OUTSTND	G	0/00/0000
101-3000	11/12/2021	MISC.	027506	10/21 GIS PREMIUMS	18,221.27CR	OUTSTND	G	0/00/0000
101-3000	11/14/2021	MISC.	027500	CLAIMS #10910-10931 EZ PYMT	110,974.27	OUTSTND	G	0/00/0000
101-3000	11/14/2021	MISC.	027501	CLAIMS #10910-10931 EZ PYMT	110,974.27CR	OUTSTND	G	0/00/0000
101-3000	11/16/2021	MISC.	027514	CLAIMS #10932-10933 EZ PYMT	1,190.43	OUTSTND	G	0/00/0000
101-3000	11/16/2021	MISC.	027515	CLAIMS #10932-10933 EZ PYMT	1,190.43CR	OUTSTND	G	0/00/0000
101-3000	11/19/2021	MISC.	027522	CLAIMS #10936-10936 EZ PYMT	44,451.46	OUTSTND	G	0/00/0000
101-3000	11/19/2021	MISC.	027523	CLAIMS #10936-10936 EZ PYMT	44,451.46CR	OUTSTND	G	0/00/0000
101-3000	11/23/2021	MISC.	027536	CLAIMS #10939-10940 EZ PYMT	2,375.29	OUTSTND	G	0/00/0000
101-3000	11/23/2021	MISC.	027537	CLAIMS #10939-10940 EZ PYMT	2,375.29CR	OUTSTND	G	0/00/0000
101-3000	11/30/2021	MISC.	027543	CLAIMS #10941-10946 EZ PYMT	3,822.81	OUTSTND	G	0/00/0000
101-3000	11/30/2021	MISC.	027544	CLAIMS #10941-10946 EZ PYMT	3,822.81CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	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: 11/01/2021 THRU 11/30/2021  
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 11/10/2021 MISC. 027498 CARDINAL HEALTH #7165442457 94,562.30CR OUTSTND G 0/00/0000  
101-3000 11/18/2021 MISC. 027521 LONG DRUGS OCT 2021 115,692.65 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
CHECK TOTAL: 0.00  
DEPOSIT TOTAL: 0.00  
INTEREST TOTAL: 0.00  
MISCELLANEOUS TOTAL: 21,130.35  
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: 21,130.35  
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: 11/01/2021 THRU 11/30/2021  
 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    11/10/2021    MISC.    027490    PR 11/12/21 CONTRIBUTIONS    10,144.55    OUTSTND    G    0/00/0000  
 101-3000    11/24/2021    MISC.    027534    PR 11/24/21 CONTRIBUTIONS    10,144.55    OUTSTND    G    0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	20,289.10
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:	20,289.10
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00