

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	1/06/2023	BANK-DRAFT	000759	GIS BENEFITS, INC	169,467.99CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000760	NATIONWIDE RETIREMENT SOL	5,934.12CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000761	PROSPERITY BANK	278,339.40CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000762	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000763	TEXAS COUNTY & DISTRICT	276,980.82CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000764	TEXAS STATE DISBURSEMENT UNIT	6,654.17CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000765	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	BANK-DRAFT	000766	VICTORIA CITY-COUNTY CRED	42,831.79CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000767	GIS BENEFITS, INC	168,744.53CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000768	NATIONWIDE RETIREMENT SOL	5,934.12CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000769	PROSPERITY BANK	244,355.69CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000770	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000771	TEXAS COUNTY & DISTRICT	256,130.47CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000772	TEXAS STATE DISBURSEMENT UNIT	6,909.88CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000773	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	BANK-DRAFT	000774	VICTORIA CITY-COUNTY CRED	42,822.01CR	OUTSTND	A	0/00/0000
101-2000	1/31/2023	BANK-DRAFT	000775	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/04/2023	CHECK	031909	"CADE STERLING ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031910	"STUART CLINTON ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031911	"RYAN ANTHONY ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031912	"SERENA NICOLE ARRIAGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031913	"FERNANDO REYES BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031914	"DONNA MILLER BARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031915	"MICHAEL VERNON BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031916	"CYNTHIA ANN BATEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031917	"NANCY GALE BATTLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031918	"MICHAEL EDWARD BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031919	"SCOTT D BENTSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031920	"ROBERT MARTIN BERNHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031921	"DANNY LOUIS BOUDREAUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031922	"GRETCHEN ROSE BOYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031923	"RAMON S CANCINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031924	"MARTIN LEE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031925	"MARKUS WAYNE CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031926	"JUSTIN LEE CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031927	"NORMA VILLANUEVA CHACON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031928	"CHRISANTO LUIS DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031929	"STEVEN RAY DISCHINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031930	"BETH VICTORIA EYRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031931	"BELINDA MARTINEZ FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031932	"STEPHEN LYNN FOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031933	"CAREY LYNN FRIEDRICH	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/04/2023	CHECK	031934	"REBECCA LYNN FUHRKEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031935	"JOY VOELKEL GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031936	"MARIA JUANITA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031937	"JAMES CHRISTOPHER GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031938	"HECTOR R GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031939	"SCOTT MELVIN GUINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031940	"PATRICIA LEWIS JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031941	"JILL ROESSLER KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031942	"ALEXANDER LEE KIRTLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031943	"CAROL LYNN KOPEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031944	"CLINTON ALLEN LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031945	"VIRGINIA KAY LEONARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031946	"CAROLYN ANN LOVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031947	"SETH MATHEW MAYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031948	"JOYCE SAINZ MITCHUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031949	"LELA BETH MORITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031950	"JACOB RYAN NIETO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031951	"MICHAEL ALLEN PETRASH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031952	"SULEMA POSADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031953	"CHARLES EUGENE RADER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031954	"KEELAN BRETT RICH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031955	"EMILIO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031956	"JANICE E ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031957	"ALTON ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031958	"JONATHAN HAYS SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031959	"JEREMY PAUL SERENIL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031960	"RAY LYNN SHANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031961	"ASHLEY RENAE SIMPKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031962	"PAUL LEE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031963	"DARYL MATTHEW STEHLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031964	"JANET LEE SYLVESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031965	"JAMES ARTHUR TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031966	"SHARON ANN TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031967	"TERRI SCHANKWEILER TAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031968	"KELLY LEANTHONY TILLMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031969	"BRADEN KALE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031970	"GREGORY THOMAS VAHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031971	"CYNTHIA MORGAN VECERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031972	"PHILLIP LEE VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031973	"RANDALL CHARLES WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031974	"ADAM NATHANIEL WERTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031975	"AMANDA SCHROEDER YANDELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/04/2023	CHECK	031976	"MARTI LYNN YENDREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031977	"MATEO GARCIA ANZALDUA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/12/2023	CHECK	031978	"MICHAEL WAYNE BAUCOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031979	"STEPHANIE GRACE BRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031980	"CYNTHIA V CARAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031981	"BRITTNEY CANDACE CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031982	"YVONNE CANCHOLA CRUZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031983	"SYLVIA DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031984	"CHRISTOPHER MICHAEL DORNAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031985	"JERRETT NATHANIEL FAIRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031986	"ENRIQUE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031987	"DARRELL DWAYNE FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031988	"JESSE RAY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031989	"ARMANDO GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031990	"VICTORIA MENDEZ GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031991	"LARRY JAMES HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031992	"MADISON ANNE HAUSCHILD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031993	"DAVID LOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031994	"RONN CLARK MALLORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031995	"JOSE CARLOS MANCILLAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031996	"ANNA KATHLEEN MENNUTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031997	"JAMES DAVID MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031998	"FRANCISCA C SANTELLANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	031999	"BRANDI MARIE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032000	"CARL MATTHEW SHEBLAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032001	"GLORIA HOPE SLATER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032002	"MATTHEW MARIO TROPPI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032003	"BENJAMIN RAY TRYON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032004	"REBEKAH LYNN WIETING	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/12/2023	CHECK	032005	"DARYL LEE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032006	"RAMON CORNELIO ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032007	"MICHAEL LEE ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032008	"JOHN RAY ALVAREZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032009	"MARK DANIEL ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032010	"DANIEL WAYNE ANDREWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032011	"HANTA GILBERT ANDRIAMIHAJA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032012	"KERRY BOWEN ANGELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032013	"MICHELLE L BABB	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032014	"SANDY BAEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032015	"WILMA KAY BAILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032016	"PRISCILLA BARBONTIN	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032017	"KYLE HUNTER BARRINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032018	"RAYMOND BLINN BARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032019	"DOTTIE LYNN BITTERLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032020	"HELEN CARSON BOEPPLE	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032021	"ELIZABETH MENELEY BOLES	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/13/2023	CHECK	032022	"CARL MONTGOMERY BOSIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032023	"DEBORAH LEE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032024	"STANLEY ROBERT BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032025	"JESUS ANTONIO CABRERA	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032026	"HAZEL CUTLER CALHOUN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032027	"RICHARD JOE CANCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032028	"ALEXANDER RENE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032029	"LOURDES HERRERA CHARBULA	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032030	"KRISTEN JANIE CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032031	"KELLI WEAVER COLDEWEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032032	"SAUNDRA KAYE COLEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032033	"RACHELLE HUNT COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032034	"CAITLIN ELIZABETH CORDOVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032035	"LUIS HUMBERTO CORREA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032036	"SARAH DENISE CRAWFORD	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032037	"KERRY ALAN CULBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032038	"WYATT ALLEN DECKER	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032039	"DAGMAR S DECLET	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032040	"BEATRIZ ZAPATA DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032041	"JAMES ANDRE DIXON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032042	"STEPHANIE LYNN EDWARDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032043	"FRANKLIN WYATT FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032044	"FREDERICK COLIN FRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032045	"KYLE MATTHEW FUCHS	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032046	"SANDRA MARIE FUNKHOUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032047	"EMILY ROSE GANDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032048	"JOYCE PERKINS GANNON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032049	"DESIRAE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032050	"JUAN GONZALEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032051	"DAVID GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032052	"MARK ANTHONY GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032053	"NORA ALVARADO GILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032054	"BELINDA GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032055	"BENJAMIN LEE GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032056	"FRED MARTIN GRUDZIESKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032057	"SHERRI LEE HATHAWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032058	"MATTHEW JOHN HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032059	"ABDEN EDUARDO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032060	"EMMANUEL E HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032061	"JOSE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032062	"JUAN HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032063	"VERONICA YBARRA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032064	"DEBRA ANN HERRERA-HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032065	"ANDREA R HICKS	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/13/2023	CHECK	032066	"JEFFREY AARON HOLDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032067	"VIVIAN DZIUK HUDSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032068	"ELVALENA MICHELLE JAYCOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032069	"LINDA ELLEN ZADA JEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032070	"TYLER AUGUST JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032071	"DAVID WAYNE JUNGBAUER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032072	"LILI AVALOS KOLIBA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032073	"KEITH ALAN KUNKEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032074	"COREY RICHARD LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032075	"LETICIA ANN LECHUGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032076	"MIKE LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032077	"LAEKYN BLAIRE LEMUS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032078	"POLLY ANN LEOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032079	"THOMAS JOSEPH LISKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032080	"MATT PARKER LIVELY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032081	"JOSEPH ALEX LUJAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032082	"EMILIO ESTEBAN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032083	"JORGE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032084	"MARK ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032085	"SAVANNAH LYNN MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032086	"PATRICK ALLEN MCBRIDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032087	"TOMMY RAY MCELVEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032088	"VICKI L MEDRANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032089	"CARLOS MANUEL MEJIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032090	"JENNIFER LYNN MEKUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032091	"EMILY LORI MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032092	"ARLENE DENAE MUMPHORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032093	"LORI RENEE MUNIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032094	"SANDRA GARCIA MUNOZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032095	"GLORIA FLORES NEGRETE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032096	"KENNETH WAYNE NEWMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032097	"EMILY RAE NEWPORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032098	"MARIO OLIVARES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032099	"DIANA GARZA ORDONEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032100	"AARON JORDAN PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032101	"VIVIAN MARGIQUETT PARISH	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032102	"ROCKLIN EDWARD PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032103	"KATHY ANNE PORTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032104	"RYAN NATHANIEL POWELL	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032105	"JUANITA ALVAREZ PRADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032106	"ROBERT DALE PRIOUR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032107	"HAROLD NED PYATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032108	"CURTIS ALLEN RAU	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032109	"ANNIE ROSE REEVES	6.00CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/13/2023	CHECK	032110	"BRITNIE RUNA ANN REEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032111	"JACQUELYN COLE ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032112	"LORENZO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032113	"YVETTE VALDEZ RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032114	"ZYRA ALISE RUBALCAVA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032115	"BEVERLY ROCHELLE RUBIO	126.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032116	"SHARON RUTH SABLATURA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032117	"PEDRO SALAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032118	"ROXANNA SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032119	"AMELIA GARCIA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032120	"KAREW KATHLEEN SCHUMAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032121	"LAUREN M'KAYLA SEVIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032122	"RYAN ANTHONY SLEDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032123	"MEREDITH HAWES STEVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032124	"SHANE MATTHEW STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032125	"YADIRA ELIZONDO TEMPLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032126	"JOANIE MARIE TRIPLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032127	"STROMAN GLEN ULLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032128	"MARY FRANCES VALDERRAMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032129	"JACOB LEWIS VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032130	"MARTREYLIN DYREL WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032131	"KARINA LEE WILSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032132	"FRANK MICHAEL WITZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032133	"TIFFANY ANN ZANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032134	"ERICA JEAN ZANDONATTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032135	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	032136	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032137	"DARREN LEE BORDOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032138	"DONALD JAMES BRUBAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032139	"KRISTIN NICOLE CLAYBROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032140	"ABEL MARTIN CONCHOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032141	"CHASSITY DAWN CRISMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032142	"JEREMIAH LEE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032143	"KIMBERLY IRENE FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032144	"THOMAS ALEXANDER GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032145	"IMELDA GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032146	"GWENDOLYN HOFFMAN GODFREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032147	"ERICKA ANNETTE GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032148	"SUGUEY ISMENIA GUEVARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032149	"KERRY LEE IANNAZZO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032150	"CLEVELAND TIMOTHY JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032151	"DEBRAH FAY KLARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032152	"CHRISTOPHER JOSEPH KORINEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032153	"DAVID JOSEPH KOVAR	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/19/2023	CHECK	032154	"DELFINA LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032155	"RICARDO DANIEL LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032156	"LORETTA RENAI LOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032157	"JACOB HAMLETT LYRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032158	"CALEB AARON MAJEFSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032159	"KIMBERLY B MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032160	"EDUARDO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032161	"CONNOR BRYANT MCGARITY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032162	"JUDY TOLBERT MCLAURIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032163	"SHAWN ANDREA MCMURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032164	"ANDREA MARY MORRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032165	"ALEX RENE MOSLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032166	"SARAH NIELSEN OLSOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032167	"ARTURO IVAN ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032168	"MICHAEL LEE PAINTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032169	"JIMMY MENDOZA PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032170	"PERRY PATRICK PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032171	"TASHA MARIE PICKENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032172	"PAIGE ANN PRESTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032173	"MONICA RENEE PRIDDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032174	"AMANDA GAIL REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032175	"ERNEST RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032176	"ASHLEY RENEE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032177	"SUSAN L RUSHFORD	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032178	"JANET RUSSELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032179	"MARK ANTHONY SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032180	"TYRONE JAFFERY SANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032181	"GUADALUPE T SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032182	"VERONICA LYNN SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032183	"SHANE BRIAN SHULTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032184	"ANDREW STEVEN SPENCER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032185	"KEVIN MICHAEL STEWART	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032186	"ASHLEY ELIZABETH SURBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032187	"WILLIAM BENNETT TALLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032188	"CHAD TYLER TIPTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032189	"HANNAH JANE TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032190	"SYLVIA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032191	"SARA NICOLE TROJACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032192	"AMOS J VELARDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032193	"ERIKA GUERRA VERMILLION	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032194	"DEANNA MARIE WEBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032195	"PRESTON SCOTT WHITLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032196	"BRYAN DOUGLAS WINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2023	CHECK	032197	"LISA ANN ZAPATA	6.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/19/2023	CHECK	032198	"MOISES ZAVALA	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	1/06/2023	CHECK	109371	BAUKNIGHT, JULIE C	590.89CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109372	LAURENCE, DONNA R	5,698.98CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109373	BAKER, KAITLYN S	506.08CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109374	FICKLEN, SHERRY B	713.19CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109375	HERNANDEZ, ANGELICA R	1,616.25CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109376	CAMPUZANO JR, ANTONIO	236.87CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109377	SALDANA, WENDY A	565.86CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109378	OHRT, JASON D	2,597.09CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109379	SEXTON, KENNETH M	2,327.05CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	CHECK	109380	CITIZENS HEALTHPLEX	1,641.25CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	109381	GIS BENEFITS, INC	10,822.72CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	109382	UNITED WAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	109383	ZAMORA, ALEXANDRIA M	949.19CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109384	BATEMAN, TIFFANY L	451.84CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109385	ARCE II, JOSEPH J	1,266.44CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109386	BAKER, KAITLYN S	1,249.09CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109387	FICKLEN, SHERRY B	1,441.69CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109388	SOTO III, ARTURO	1,191.94CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109389	GARZA, JANE Z	267.81CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109390	VASQUEZ, NADIA C	184.70CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	CHECK	109391	CITIZENS HEALTHPLEX	1,641.25CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	109392	GIS BENEFITS, INC	10,822.72CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	109393	UNITED WAY	41.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	109394	MATHIS, TAMARA N	30.33CR	OUTSTND	P	0/00/0000
*** 101-2000	1/03/2023	CHECK	417551	AMAZON	306.35CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417552	AT&T LONG DISTANCE	78.44CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417553	AT&T MOBILITY	450.97CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417554	AT&T MOBILITY	377.37CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417555	CITY OF VICTORIA-UTILITIES	1,242.40CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417556	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417557	HIGGINBOTHAM INSURANCE AGENCY,	509.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417558	HIGGINBOTHAM INSURANCE AGENCY,	177.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417559	HIGGINBOTHAM INSURANCE AGENCY,	1,242.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417560	HIGGINBOTHAM INSURANCE AGENCY,	1,242.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417561	HIGGINBOTHAM INSURANCE AGENCY,	870.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417562	HIGGINBOTHAM INSURANCE AGENCY,	1,863.75CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417563	HIGGINBOTHAM INSURANCE AGENCY,	2,182.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417564	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417565	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417566	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417567	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417568	HIGGINBOTHAM INSURANCE AGENCY,	177.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417569	HIGGINBOTHAM INSURANCE AGENCY,	178.00CR	OUTSTND	A	0/00/0000

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

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

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101-2000	1/03/2023	CHECK	417570	HIGGINBOTHAM INSURANCE AGENCY,	177.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417571	HIGGINBOTHAM INSURANCE AGENCY,	177.50CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417572	LOWE'S BUSINESS ACCT/SYNCB	90.27CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417573	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417574	CEQUEL COMMUNICATIONS LLC	494.25CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417575	TAC RISK MANAGEMENT POOL	329,282.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2023	CHECK	417576	VICTORIA ALL-SPORTS CENTER	61.98CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417577	4405 NAVARRO OWNER LLC	924.48CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417578	A.T. DIERLAM HAY FEED RANCH	724.75CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417579	ABN CONSTRUCTION LLC	40,397.49CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417580	ADVANCED AUTOCARE	9,787.59CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417581	ABRAHEM ALHAMZAWI	41.75CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417582	AMAZON	133.96CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417583	AMKON AIR FILTERS	1,914.88CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417584	ANDERSON MACHINERY CO INC	1,864.23CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417585	AQUA BEVERAGE COMPANY	20.97CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417586	ARNOLD OIL CO.	643.28CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417587	AVITA DRUGS, LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417588	B&H PHOTO-VIDEO INC	908.20CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417589	JAMES R. BEELER	925.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417590	BEXAR COUNTY CLERK	676.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417591	BIMBO BAKERIES	1,448.40CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417592	BLX GROUP LLC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417593	BOSART LOCK & KEY INC.	23.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417594	GARY BURNS	5,724.56CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417595	CDW GOVERNMENT INC	6,701.12CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417596	CINTAS CORPORATION	227.40CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417597	CITI CASH PEST & TERMITE LLC	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417598	CITIZENS MEDICAL CENTER	407.85CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417599	CITY OF VICTORIA	292,182.23CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417600	CITY OF VICTORIA FINANCE	130.88CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417601	CIVICPLUS, LLC	9,525.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417602	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417603	CLINICAL PATHOLOGY LABS	573.74CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417604	CLINICAL PATHOLOGY LABS	6,699.11CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417605	CLINICAL PATHOLOGY LABS INC	2,481.88CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417606	COASTAL OFFICE SOLUTIONS INC	588.72CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417607	COLORADO MATERIALS LTD	51,179.21CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417608	COMPUTER COMMAND CORP.	4,879.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417609	NEAL A. CONNORS	875.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417610	COOPER EQUIPMENT COMPANY	2,050.41CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417611	CORRECT COMMISSARY, LLC	4,902.62CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417612	CORRECTIONS SOFTWARE SOLUTIONS	6,240.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417613	COURT OF APPLS 13TH DIST	596.52CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/09/2023	CHECK	417614	CROSSROADS MORTUARY SERVICES L	2,944.40CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417615	CROSSROADS PSYCHIARTY, PLLC	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417616	CROSSROADS TIRE SERVICE CORP	844.33CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417617	CROSSROADS VETERINARY CLINIC	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417618	CROSSROADS VETERINARY CLINIC	497.67CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417619	CROSSROADS VETERINARY CLINIC	385.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417620	CROSSROADS VETERINARY CLINIC	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417621	CUSTOM CAR CARE, LLC	1,588.21CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417622	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417623	DIAGNOSTIC IMAGING ASSOCIATES,	322.72CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417624	DIAMOND DRUGS, INC	5,664.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417625	DANIEL G MARTINEZ	1,020.88CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417626	DOWNING GILLIAM LAW, PLLC	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417627	D'S OUTDOOR POWER EQUIPMENT, I	41.57CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417628	TERESA REYES EASLEY	5,853.75CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417629	JOHN C. EVANS	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417630	FARM INDUSTRIAL COMPANY	83.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417631	FIRESTONE - BRIDGESTONE AMERIC	79.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417632	FIRETRON, INC.	1,199.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417633	FISHER SCIENTIFIC	44.45CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417634	FOURTH ADMINISTRATIVE REGION	6,084.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417635	GALLS, LLC	1,612.70CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417636	DAVID GONZALES	146.25CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417637	BELINDA GONZALEZ	114.82CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417638	K&JR HOLDINGS LLC	1,974.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417639	COREY GRAS	76.94CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417640	GREAT AMERICA FINANCIAL SRVCS	124.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417641	GT DISTRIBUTORS INC.	377.93CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417642	GULF COAST PAPER CO. INC.	808.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417643	HANDLE WITH CARE	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417644	HARBOR FREIGHT TOOLS	40.98CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417645	HENRY SCHEIN INC.	69.85CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417646	DAVID B. HENSLEY PhD	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417647	JOSE HERNANDEZ	225.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417648	HILL COUNTRY DAIRIES	825.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417649	HOLT CAT	11,413.84CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417650	HUDSON'S ENGRAVING AND GIFTS	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417651	PATTI HUTSON	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417652	INTEGRATIVE MEDICAL BILLING/CO	2,315.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417653	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417654	INTERSTATE ALL BATTERY	2,909.64CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417655	PAUL JANDA	161.98CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417656	JENNIFER JANSSEN	541.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417657	JENNIFER GARCIA	100.39CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	1/09/2023	CHECK	417658	KELLOGG PROPANE, INC.	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417659	KIMBERLY K. KOETTER, CSR, RPR	148.50CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417660	KIMBERLY K. KOETTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417661	GULF INTERNATIONAL LLC	395.94CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417662	LENTZ TRUE VALUE HARDWARE	98.01CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417663	LEXIPOOL, LLC	26,095.83CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417664	LINDE GAS & EQUIPMENT INC.	37.68CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417665	LONE STAR OVERNIGHT	142.63CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417666	ALEX LUNA	975.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417667	MAC HAIK FORD	1,134.27CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417668	TRAVIS SCHAAR DVM	1,199.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417669	McD TRAILERS	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417670	MCKESSON MEDICAL SURGICAL	343.78CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417671	JOHN L. McNEILL D.O.	23,333.33CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417672	MID-COAST ELECTRIC SUPPLY INC	36.84CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417673	MWI VETERINARY SUPPLY CO	374.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417674	NORTH TEXAS TOLLWAY AUTHORITY	12.83CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417675	NUECES COUNTY TREASURY SECTION	6,235.23CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417676	O'REILLY AUTOMOTIVE STORES, IN	826.77CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417677	OFFICE DEPOT	55.11CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417678	ODP BUSINESS SOLUTIONS LLC	261.18CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417679	OFFICE DEPOT BUSINESS CREDIT	141.27CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417680	OFFICE DEPOT BUSINESS CREDIT	1,466.06CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417681	DOFST, LLC	68.63CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417682	OLEANDER EMERGENCY MEDICINE AS	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417683	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417684	PATTERSON DENTAL SUPPLY, INC	54.58CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417685	PEREZ ORTHOPEDICS, PLLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417686	PERFORMANCE HOSE SALES	206.96CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417687	INTERSTATE BILLING SERVICE	63.16CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417688	PFG TEXAS - VICTORIA	21,270.60CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417689	PIT STOP KWIK LUBE	350.96CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417690	PITNEY BOWES INC	1,540.80CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417691	POSITIVE PROMOTIONS, INC	314.23CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417692	PROSPERITY BANK	3,797.18CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417693	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417694	REPUBLIC WASTE SERVICES	340.27CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417695	REXEL USA, INC	529.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417696	NORWOOD RICHARDSON	5,670.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417697	JOE A RIVERA	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417698	ROBERTS, ODEFEY, WITTE & WALL,	1,055.25CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417699	ROGUE WASTE RECOVERY & ENVIRON	170.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417700	SCOTTSBURG HOSPITALITY CORP	281.26CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417701	SHERWIN WILLIAMS COMPANY	125.47CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/09/2023	CHECK	417702	SHI GOVERNMENT	50,759.13CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417703	SIMON SOLUTIONS, INC	438.48CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417704	JAMES RUSSELL SMITH	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417705	SOLID BORDER, INC.	79,557.32CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417706	CHILD STUDY CLINIC	7,909.10CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417707	SOUTHERN SOFTWARE INC	9,579.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417708	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417709	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417710	JOHN L SULLIVAN	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417711	SUNBELT RENTALS, INC.	126.91CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417712	SWIFT UNIFORMS	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417713	TEXAS A&M ENGINEERING EXT SRVC	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417714	TEXAS ASSOC OF COUNTIES	70.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417715	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417716	TEXAS ASSOC OF COUNTIES	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417717	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417718	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417719	TEXAS COMMISSION ON	360.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417720	TEXAS DEPT OF PUBLIC SAFETY	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417721	TEXAS SANITATION CO.	1,915.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417722	TEXAS TOOL & HARDWARE	88.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417723	TRIDENT INSURANCE SERVICES	2,822.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417724	TYLER TECHNOLOGIES, INC.	167,241.22CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417725	U S POSTMASTER	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417726	U.S. BANK	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417727	UNIFIRST CORPORATION	772.25CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417728	USFAT, LLC - UNITED STATES	3,419.05CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417729	VICTORIA BUILDER SUPPLY CO., I	1,989.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417730	VICTORIA COLLEGE PAYMENTS CENT	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417731	VICTORIA COMMUNICATION SERVICE	2,038.91CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417732	VICTORIA FIRE & SAFETY INC	70.02CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417733	VICTORIA ORTHOPEDIC CENTER LLP	98.45CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417734	WAL-MART	149.74CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417735	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417736	WALLER COUNTY ASPHALT INC	3,507.00CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417737	WENDT ELECTRICAL SERVICES, INC	7,766.58CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417738	N BAR HOLDINGS LLC	2,545.87CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417739	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417740	ZARSKY LUMBER COMPANY, INC.	23.17CR	OUTSTND	A	0/00/0000
101-2000	1/09/2023	CHECK	417741	BEN ZELLER	141.13CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417742	AT&T	1,005.79CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417743	AT&T-PLEXAR	2,988.54CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417744	AT&T MOBILITY	59.23CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417745	AT&T MOBILITY	170.13CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	1/06/2023	CHECK	417747	AT&T MOBILITY	156.17CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417748	AT&T MOBILITY	194.31CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417749	AT&T MOBILITY	158.29CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417750	AT&T MOBILITY	3,488.04CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417751	AT&T MOBILITY	3,198.97CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417752	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417753	CITY OF VICTORIA-UTILITIES	586.71CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417754	DIRECTV	381.93CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417755	FUELMAN	22,749.86CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417756	LISA WESTHOFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417757	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417758	CEQUEL COMMUNICATIONS LLC	119.45CR	OUTSTND	A	0/00/0000
101-2000	1/06/2023	CHECK	417759	VTX ENCHANTED GARDENS LTD	10.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417760	AMAZON	5.99CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417761	CITY OF VICTORIA	6,958.54CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417762	FUELMAN	373.89CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417763	FUELMAN	40.74CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417764	FUELMAN	61.64CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417765	FUELMAN	33.32CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417766	FUELMAN	103.51CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417767	LINEBARGER, GOGGAN, BLAIR & SA	2,209.21CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417768	TAC UNEMPLOYMENT FUND	6,186.92CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417769	TEXAS PARKS AND WILDLIFE	768.40CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417770	VICTORIA ELECTRIC COOP, INC.	1,425.12CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417771	WC RANCHES LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/10/2023	CHECK	417772	WC RANCHES LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417773	AARC ENVIRONMENTAL, INC	3,135.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417774	ALLIED OIL EQUIPMENT CO, INC	1,141.98CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417775	AMAZON	2,619.39CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417776	AMERICAN BANKERS INSURANCE CO	1,379.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417777	AMKON AIR FILTERS	423.19CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417778	ANCHOR LUMBER YARD	130.24CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417779	ANDERSON MACHINERY CO INC	1,284.82CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417780	ARNOLD OIL CO.	91.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417781	ARROW-MAGNOLIA INTERNATIONAL I	7,547.23CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417782	ATZENHOFFER CHEVROLET CO.	49,625.32CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417783	DARRYL HELLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417784	BAY BRIDGE ADMINISTRATORS, LLC	8,931.32CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417785	BEASLEY TIRE SERVICE INC	14.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417786	JAMES R. BEELER	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417787	BIMBO BAKERIES	1,386.96CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417788	JAIME VALDIVIA	178.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417789	BOB BARKER COMPANY, INC.	307.51CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/17/2023	CHECK	417791	DAVID ROSS BRAUNE MA LPC	2,701.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417792	BUILDING BRANDS MARKETING, LLC	933.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417793	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417794	CASH CUSTOMS	60.21CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417795	CENTURION PLANNING & DESIGN, L	78,885.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417796	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417797	CINTAS FIRST AID & SAFETY	72.44CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417798	CITI CASH PEST & TERMITES LLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417799	CITIZENS MEDICAL CENTER	2,787.90CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417800	CITY OF VICTORIA	13,253.75CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417801	CITY OF VICTORIA FINANCE	145.85CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417802	JERRY CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417803	COASTAL OFFICE SOLUTIONS INC	4,930.72CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417804	COBWEBBS	95,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417805	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417806	COLORADO MATERIALS LTD	743.40CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417807	COMPADRES DESIGN INC	199.95CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417808	NEAL A. CONNORS	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417809	DG INVESTMENT INTERMEDIATE HOL	4,231.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417810	CORRECT COMMISSARY, LLC	592.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417811	CRAMER MARKETING	552.04CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417812	CROSSROADS MORTUARY SERVICES L	2,918.10CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417813	CROSSROADS TIRE SERVICE CORP	7,156.90CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417814	CROSSROADS VETERINARY CLINIC	580.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417815	CSRS, LLC	31,577.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417816	CTJCA	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417817	DRIESSEN WATER INC	36.70CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417818	JOSE DECLET	4,480.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417819	DIAGNOSTIC IMAGING ASSOCIATES,	53.46CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417820	THE REINALT-THOMAS CORPORATION	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417821	DOWNING GILLIAM LAW, PLLC	7,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417822	TERESA REYES EASLEY	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417823	ECLINICAL WORKS, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417824	ENVIROTECH CARRIERS INC	531.30CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417825	JOHN C. EVANS	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417826	CARRIE FAGG	665.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417827	FARM INDUSTRIAL COMPANY	509.33CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417828	FIRETROL PROTECTION SYSTEMS IN	6,690.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417829	FIRETRON, INC.	397.94CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417830	FJORD AVIATION PRODUCTS LLC	142.44CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417831	FLEET FUELING MANAGEMENT	373.11CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417832	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417833	FUELMAN	43.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
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 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	1/17/2023	CHECK	417834	FUELMAN	315.06CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417835	FUELMAN	438.77CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417836	FUELMAN	1,274.19CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417837	FUELMAN	3,163.32CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417838	MARNIE D. GABRYSCH	44.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417839	GALLS, LLC	804.94CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417840	SHANNON GEISTMAN	849.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417841	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417842	BENJAMIN GRAY	625.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417843	GULF BOLT AND SUPPLY, INC.	148.34CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417844	GULF COAST PAPER CO. INC.	1,741.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417845	H2O PARTNERS, INC.	4,480.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417846	JULIE HALE	875.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417847	HARBOR FREIGHT TOOLS	67.98CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417848	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417849	HILL COUNTRY DAIRIES	2,514.46CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417850	HOLT CAT	5.19CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417851	HOPE OF SOUTH TEXAS INC	1,804.16CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417852	PATTI HUTSON	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417853	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417854	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417855	INTERSTATE ALL BATTERY	705.51CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417856	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417857	CONSTANCE FILLEY JOHNSON	147.34CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417858	JENNIFER L. KARL, CSR	4,867.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417859	KELLOGG PROPANE, INC.	1,513.49CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417860	STEVEN S. KIDDER	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417861	KURTZ PRINTING COMPANY	1,090.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417862	LABATT FOOD SERVICE	8,031.58CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417863	JOHN MICHAEL LAMERSON	5,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417864	LAUGER COMPANIES INC	48,293.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417865	LAW ENFORCEMENT SYS, INC.	910.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417866	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417867	LENTZ TRUE VALUE HARDWARE	60.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417868	RELX INC.	2,870.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417869	LIMON'S ROAD SERVICE	1,191.69CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417870	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417871	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417872	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417873	LONE STAR OVERNIGHT	47.18CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417874	MAN RIK, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417875	TRAVIS SCHAAR DVM	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417876	MARTIN RESOURCE MANAGEMENT COR	455.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417877	MATTHEW BENDER & CO INC	80.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/17/2023	CHECK	417878	MCKESSON MEDICAL SURGICAL	301.40CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417879	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417880	MEDICAL WHOLESale INC	326.35CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417881	MICRO DISTRIBUTING II, LTD	33.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417882	MOTOROLA SOLUTIONS, INC.	22,930.26CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417883	MWI VETERINARY SUPPLY CO	2,291.01CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417884	NACO	1,736.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417885	NEW DISTRIBUTING COMPANY	1,799.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417886	NOBLE SOFTWARE GROUP	9,219.79CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417887	O'REILLY AUTOMOTIVE STORES, IN	673.78CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417888	ODP BUSINESS SOLUTIONS LLC	599.52CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417889	DOFST, LLC	3,034.03CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417890	OLEANDER EMERGENCY MEDICINE AS	943.79CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417891	ONSOLV INTERMEDIATE HOLDING CO	15,690.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417892	OPERATIONAL SUPPORT SRVCS INC	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417893	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417894	PATTERSON VETERINARY SUPPLY IN	316.30CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417895	PEREZ ORTHOPEDICS, PLLC	447.72CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417896	PERFORMANCE HOSE SALES	411.13CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417897	PEST SOLUTIONS INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417898	PFG TEXAS - VICTORIA	19,711.21CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417899	PIT STOP KWIK LUBE	467.93CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417900	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417901	POSITIVELY BATTERIES	358.89CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417902	PROSPERITY BANK	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417903	QUILL CORP.	771.37CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417904	KRISHNAIAH RAYASAM, MD	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417905	JAMES M. REEVES	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417906	REPUBLIC WASTE SERVICES	270.32CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417907	SR INC	440.62CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417908	ALLISON ROTHER, CSR	3,516.37CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417909	SCHROEDER REFRIGERATION	4,041.71CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417910	KENNETH SEXTON	106.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417911	SHERWIN WILLIAMS COMPANY	136.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417912	SHOPPA'S FARM SUPPLY INC	184.54CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417913	SKY RESTAURANT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417914	STX KEYSTONE INVESTMENTS	131.82CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417915	JAMES RUSSELL SMITH	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417916	SOUTHERN COMPUTER WRHS	4,399.84CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417917	STANFORD VACUUM	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417918	STAPLES ADVANTAGE	281.59CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417919	STERICYCLE INC	307.46CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417920	STEVEN BALDWIN ASSOCIATES, LLC	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417921	TAC RISK MANAGEMENT POOL	4,060.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/17/2023	CHECK	417922	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417923	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417924	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417925	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417926	TEXAS A&M ENGINEERING EXT SRVC	985.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417927	TEXAS ASSOC OF COUNTIES	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417928	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417929	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417930	TEXAS COMMISSION ON	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417931	TEXAS EXCAVATION SAFETY SYSTEM	2.85CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417932	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417933	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417934	TEXAS STATE UNIVERSITY/SAN MAR	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417935	TEXAS TOOL & HARDWARE	35.65CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417936	TRANSUNION RISK & ALTERNATIVE	793.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417937	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417938	TYLER TECHNOLOGIES, INC.	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417939	UNIFIRST CORPORATION	1,431.98CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417940	ELLEN VALLEJO	5,327.50CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417941	VICTORIA ADVOCATE	186.20CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417942	VICTORIA ADVOCATE-SUBSCRIPTION	16.25CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417943	VICTORIA BEARING & IND. SUPPLY	479.97CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417944	VICTORIA CHAMBER OF COMMERCE	60.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417945	VICTORIA MOTORS INC	454.88CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417946	WAL-MART	318.41CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417947	WAL-MART	65.49CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417948	WAL-MART	424.98CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417949	WALLER COUNTY ASPHALT INC	3,523.80CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417950	WASTE MANAGEMENT OF TEXAS, INC	2,094.62CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417951	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417952	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417953	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417954	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417955	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417956	WASTE MANAGEMENT OF TEXAS, INC	381.03CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417957	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417958	KEITH S. WEISER	1,308.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417959	THOMSON REUTERS	2,980.93CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417960	N BAR HOLDINGS LLC	1,062.40CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417961	WHOLESALE TIRE COMPANY	187.46CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417962	ROBERT G WILLIAMS II	15,760.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417963	ZARSKY LUMBER COMPANY, INC.	26.08CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417964	AT&T	1,644.55CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417965	AT&T MOBILITY	114.17CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
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 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	1/13/2023	CHECK	417967	CENTERPOINT ENERGY	249.08CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417968	CENTERPOINT ENERGY	2,373.89CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417969	CENTERPOINT ENERGY	500.75CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417970	CENTERPOINT ENERGY	182.12CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417971	CENTERPOINT ENERGY	84.79CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417972	CENTERPOINT ENERGY	43.47CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417973	CENTERPOINT ENERGY	56.37CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417974	CITY OF VICTORIA-UTILITIES	14,549.64CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417975	DAGOBERTO RODRIGUEZ	1,714.12CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417976	DEPT OF INFORMATION RESOURCES	272.53CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417977	CEQUEL COMMUNICATION LLC	178.15CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417978	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417979	CEQUEL COMMUNICATIONS LLC	2,070.80CR	OUTSTND	A	0/00/0000
101-2000	1/13/2023	CHECK	417980	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417981	DIRECTV	110.23CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417982	CEQUEL COMMUNICATION LLC	177.42CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417983	SYMMETRY ENERGY SOLUTIONS, LLC	2,873.37CR	OUTSTND	A	0/00/0000
101-2000	1/17/2023	CHECK	417984	TXU ENERGY	62,463.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417985	4405 NAVARRO OWNER LLC	710.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417986	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417987	ADAPCO, INC.	168.16CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417988	ADVANCED AUTOCARE	9,682.30CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417989	JM BAILEY ENTERPRISES, LLC	700.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417990	AMAZON	1,974.61CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417991	ANDERSON MACHINERY CO INC	262,412.92CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417992	APPLICANT INFORMATION	166.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417993	ARNOLD OIL CO.	981.82CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417994	ATZENHOFFER CHEVROLET CO.	1,330.92CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417995	AVITA DRUGS, LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417996	BEASLEY TIRE SERVICE INC	3,307.23CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417997	JAMES R. BEELER	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417998	BIMBO BAKERIES	670.44CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	417999	BLOOMINGTON VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418000	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418001	BOB BARKER COMPANY, INC.	78.93CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418002	BOSART LOCK & KEY INC.	210.35CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418003	BRANNAN PAVING CO., LTD.	124,715.92CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418004	BUILDING BRANDS MARKETING, LLC	1,747.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418005	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418006	BENJAMIN CASTILLO	11,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418007	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418008	CITIBANK	37,386.87CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418009	CITIZENS MEDICAL CENTER	2,168.05CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/23/2023	CHECK	418010	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418011	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418012	CITY OF VICTORIA FINANCE	122.08CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418013	JERRY CLARK	5,525.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418014	COLORADO MATERIALS LTD	777.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418015	NEAL A. CONNORS	6,550.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418016	CORRECT COMMISSARY, LLC	1,698.48CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418017	ELLIOTT COSTAS	3,406.25CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418018	CREAGER BROS. CONCRETE	8,818.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418019	CROSSROADS TIRE SERVICE CORP	1,066.56CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418020	CROSSROADS VETERINARY CLINIC	71.58CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418021	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418022	CULLEN,CARSNER, SEERDEN	3,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418023	DRIESSEN WATER INC	12.05CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418024	CUSTOM CAR CARE, LLC	1,616.89CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418025	CUSTOM TINTING, INC.	955.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418026	D & D COMMERCIAL REBUILD INC.	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418027	DACOSTA VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418028	LAUREN DANIELS	195.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418029	LAUREN DANIELS	175.08CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418030	MARILYN DAVIS	999.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418031	DAVIS VISION, INC	3,746.28CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418032	DBT TRANSPORTATION SERVICES	5,481.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418033	DELL MARKETING L.P.	11,399.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418034	DIAGNOSTIC IMAGING ASSOCIATES,	564.28CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418035	DIAMOND DRUGS, INC	9,183.91CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418036	THE REINALT-THOMAS CORPORATION	870.40CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418037	DOWNING GILLIAM LAW, PLLC	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418038	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418039	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418040	JOHN C. EVANS	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418041	FAGEN FORENSICS PLLC	5,225.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418042	FARM INDUSTRIAL COMPANY	49.96CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418043	FIRESTONE - BRIDGESTONE AMERIC	28.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418044	FIRETRON, INC.	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418045	FORDTRAN VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418046	GALLS, LLC	480.48CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418047	GARCIAS FAMILY HEALTH GROUP	3,117.60CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418048	KIRBY L. GARRETT DDS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418049	K&JR HOLDINGS LLC	708.75CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418050	BENJAMIN GRAY	825.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418051	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418052	GULF BEND MHMR CENTER	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418053	GULF COAST PAPER CO. INC.	3,629.39CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	1/23/2023	CHECK	418054	HACH COMPANY	481.70CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418055	JULIE HALE	4,158.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418056	HARBOR FREIGHT TOOLS	34.95CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418057	HIGGINBOTHAM INSURANCE AGENCY,	202.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418058	HILL COUNTRY DAIRIES	825.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418059	MARGETTA HILL	914.37CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418060	HM SOUTH TEXAS STABILIZED SAND	499.53CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418061	HOLT CAT	10,733.10CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418062	HUDSON'S ENGRAVING AND GIFTS	1,721.10CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418063	PATTI HUTSON	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418064	IDEXX DISTRIBUTION, INC.	8,445.68CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418065	IMAGE MAKER	1,484.85CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418066	INEZ VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418067	INTEGRATIVE MEDICAL BILLING/CO	9,745.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418068	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418069	JOHN D. MERCER & ASSOCIATES IN	6,690.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418070	KORCZYNSKI & MCCANTS REALTY AS	855.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418071	GULF INTERNATIONAL LLC	211.38CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418072	LAMAR COMPANIES	10,579.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418073	ROGER LAWRENCE	12.08CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418074	LLANTAS EL OCHO #3 INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418075	LONE STAR OVERNIGHT	54.46CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418076	LONE TREE VOLUNTEER FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418077	LOWE'S	84.36CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418078	JARED LUCAS	985.64CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418079	MARK'S PLUMBING PARTS	420.41CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418080	MARTIN RESOURCE MANAGEMENT COR	210.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418081	MCCOY'S BUILDING SUPPLY	21.98CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418082	MCKESSON MEDICAL SURGICAL	1,701.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418083	MID-COAST ELECTRIC SUPPLY INC	36.90CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418084	MID-COAST FAMILY SERVICES INC	8,489.42CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418085	MISSION VALLEY VFD	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418086	ROGER MCGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418087	MOTOROLA SOLUTIONS, INC.	59,614.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418088	NATIONAL SHERIFFS' ASSOC	142.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418089	NEW DISTRIBUTING COMPANY	21,505.37CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418090	CHRISTOPHER NICHOLSON	1,057.50CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418091	NURSERY VOLUNTEER FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418092	O'REILLY AUTOMOTIVE STORES, IN	132.95CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418093	ODP BUSINESS SOLUTIONS LLC	66.30CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418094	DOFST, LLC	1,520.32CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418095	DR JAMES B OMECINSKI JR	2,251.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418096	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418097	TEXAS ELITE ONE INVESTMENTS, L	2,756.65CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/23/2023	CHECK	418098	LAURAN L PALL	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418099	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418100	PENGUIN MANAGEMENT INC	4,188.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418101	PFG TEXAS - VICTORIA	6,434.34CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418102	PGAL, INC	387.89CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418103	PIT STOP KWIK LUBE	220.97CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418104	PLACEDO VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418105	PROSPERITY BANK	6,002.57CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418106	QUAIL CREEK VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418107	RAISIN VOL FIRE DEPARTMENT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418108	RECOVERY MONITORING SOLUTIONS	2,410.20CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418109	JAMES M. REEVES	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418110	REGIONAL STEEL PRODUCTS	88.89CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418111	REXEL USA, INC	517.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418112	RITE OF PASSAGE INC	8,921.04CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418113	ROBERT ADKINS MASONRY INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418114	ROGERS PHARMACY #1	245.17CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418115	SCOTT-MERRIMAN INCORPORATED	1,337.86CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418116	SHERWIN WILLIAMS COMPANY	157.49CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418117	SHI GOVERNMENT	2,283.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418118	SHOPPA'S FARM SUPPLY INC	1,326.52CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418119	SKIPS RESTAURANT EQUIPMENT	65.45CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418120	SKYLINE EQUIPMENT INC	595.36CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418121	JAMES RUSSELL SMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418122	SOUTHERN SOFTWARE INC	35,713.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418123	SUNBELT RENTALS, INC.	451.98CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418124	TALWD	125.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418125	TCRA	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418126	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418127	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418128	TEXAS ASSOC OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418129	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418130	TEXAS SANITATION CO.	1,605.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418131	TEXAS STATE UNIVERSITY/SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418132	TEXAS STATE UNIVERSITY/SAN MAR	315.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418133	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418134	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418135	TRANE U.S. INC	17,530.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418136	TRAVIS COUNTY MEDICAL EXAMINER	10,305.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418137	TXU ENERGY-HARP	117.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418138	UDELHOVEN INC.	26,943.22CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418139	UNIFIRST CORPORATION	549.05CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418140	VICTORIA ALL-SPORTS CENTER	81.95CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418141	VICTORIA CENTRAL APPRAISAL DIS	174,818.07CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/23/2023	CHECK	418142	VICTORIA ECONOMIC DEVELOP	54,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418143	VICTORIA FARM EQUIPMENT	591.42CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418144	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418145	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418146	VICTORIA WOMENS CLINIC	625.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418147	WAL-MART	476.11CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418148	WAL-MART	44.36CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418149	WALLER COUNTY ASPHALT INC	3,508.40CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418150	WASTE MANAGEMENT OF TEXAS, INC	1,366.30CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418151	WASTE MANAGEMENT OF TEXAS, INC	463.99CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418152	WASTE MANAGEMENT OF TEXAS, INC	1,653.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418153	WASTE MANAGEMENT OF TEXAS, INC	3,810.24CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418154	WATERMARK GRAPHICS INC.	30.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418155	N BAR HOLDINGS LLC	682.40CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418156	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418157	ZARSKY LUMBER COMPANY, INC.	17.99CR	OUTSTND	A	0/00/0000
101-2000	1/23/2023	CHECK	418158	BEN ZELLER	257.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418159	CENTERPOINT ENERGY	1,416.26CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418160	CENTERPOINT ENERGY	54.74CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418161	CENTERPOINT ENERGY	48.50CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418162	CENTERPOINT ENERGY	958.91CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418163	CENTERPOINT ENERGY	51.59CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418164	CITY OF VICTORIA-UTILITIES	58.14CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418165	JEFFERSON CO CONST #7	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418166	CEQUEL COMMUNICATION LLC	183.61CR	OUTSTND	A	0/00/0000
101-2000	1/20/2023	CHECK	418167	CEQUEL COMMUNICATION LLC	171.56CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418168	AT&T MOBILITY	59.72CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418169	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418170	AT&T MOBILITY	194.49CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418171	AT&T MOBILITY	470.61CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418172	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418173	CITY OF VICTORIA-UTILITIES	21.29CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418174	COX & HOLDSTROM PLLC	13.50CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418175	DIRECTV	160.24CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418176	KETAN PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418177	LINEBARGER, GOGGAN, BLAIR & SA	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418178	LINEBARGER, GOGGAN, BLAIR & SA	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418179	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418180	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418181	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418182	CEQUEL COMMUNICATIONS LLC	448.28CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418183	VICTORIA CO TAX COLLECTOR	27,114.78CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418184	VICTORIA CO TAX COLLECTOR	3,196.18CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418185	VICTORIA CO TAX COLLECTOR	8,624.79CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/24/2023	CHECK	418186	VICTORIA CO TAX COLLECTOR	15,372.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418187	VICTORIA COUNTY DISTRICT CLERK	15,640.82CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418188	VICTORIA COUNTY DISTRICT CLERK	4,897.21CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418189	VICTORIA COUNTY DISTRICT CLERK	1,053.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418190	VICTORIA COUNTY DISTRICT CLERK	644.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418191	VICTORIA COUNTY DISTRICT CLERK	8.00CR	OUTSTND	A	0/00/0000
101-2000	1/24/2023	CHECK	418192	VICTORIA COUNTY DISTRICT CLERK	428.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418193	ACME SAW AND TOOL SERVICE	28.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418194	ALLAN'S WRECKER SERVICE, INC.	397.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418195	AMAZON	1,709.27CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418196	ANCHOR LUMBER YARD	156.40CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418197	ANDERSON MACHINERY CO INC	346.20CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418198	AQUA BEVERAGE COMPANY	517.35CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418199	ATZENHOFFER CHEVROLET CO.	444.96CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418200	B&H PHOTO-VIDEO INC	1,318.75CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418201	BRYAN LEE BAILEY	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418202	BAY BRIDGE ADMINISTRATORS, LLC	8,931.32CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418203	BEASLEY TIRE SERVICE INC	158.99CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418204	BIMBO BAKERIES	539.12CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418205	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418206	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418207	HEALTH CARE SERVICE CORPORATIO	37.72CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418208	HEALTH CARE SERVICE CORPORATIO	57.92CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418209	HEALTH CARE SERVICE CORPORATIO	70.05CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418210	BLUE TO GOLD, LLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418211	BOSART LOCK & KEY INC.	102.15CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418212	CDW GOVERNMENT INC	993.72CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418213	CENTURION PLANNING & DESIGN, L	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418214	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418215	CITI CASH PEST & TERMITES LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418216	CITIZENS MEDICAL CENTER	625.30CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418217	CITY OF VICTORIA FINANCE	1,483.47CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418218	CITY OF VICTORIA FINANCE	53.80CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418219	JERRY CLARK	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418220	CLINICAL PATHOLOGY LABS	613.99CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418221	CLINICAL PATHOLOGY LABS	4,182.69CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418222	COASTAL OFFICE SOLUTIONS INC	555.27CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418223	KAREN CONNER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418224	NEAL A. CONNORS	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418225	CORRECT COMMISSARY, LLC	10,352.27CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418226	ELLIOTT COSTAS	12,824.38CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418227	CROSSROADS MORTUARY SERVICES L	736.10CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418228	CROSSROADS TIRE SERVICE CORP	102.62CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418229	CROSSROADS VETERINARY CLINIC	245.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/30/2023	CHECK	418230	CROSSROADS VETERINARY CLINIC	40.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418231	CUSTOM CAR CARE, LLC	219.29CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418232	DELUXE AUTO TOP & TRIM	375.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418233	DIAGNOSTIC IMAGING ASSOCIATES,	564.82CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418234	THE REINALT-THOMAS CORPORATION	344.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418235	DON BROWN ELEVATOR INSPECTIONS	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418236	TERESA REYES EASLEY	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418237	ECLINICAL WORKS, LLC	415.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418238	ENVIROTECH CARRIERS INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418239	JOHN C. EVANS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418240	FARM INDUSTRIAL COMPANY	65.63CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418241	FEDEX	50.80CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418242	FIRETRON, INC.	1,387.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418243	FLEETPRIDE	439.60CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418244	GALLS, LLC	220.47CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418245	DAVID A. MARSHALL	4,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418246	GRANICUS LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418247	GULF BOLT AND SUPPLY, INC.	253.91CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418248	GULF COAST PAPER CO. INC.	373.05CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418249	SARAH HAMMAN	89.92CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418250	JOYCE M. HELLER	400.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418251	HILL COUNTRY DAIRIES	831.25CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418252	HOLT CAT	2,975.88CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418253	HOMEWOOD SUITES BY HILTON	110.74CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418254	PATTI HUTSON	9,700.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418255	IDEXX DISTRIBUTION, INC.	1,531.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418256	INTERSTATE ALL BATTERY	437.85CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418257	IRAD CONSULTING, LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418258	KLIEM & BALUSEK LLC	777.55CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418259	MARTIN DAVID KOEHNE	858.24CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418260	GULF INTERNATIONAL LLC	3,124.30CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418261	LAMAR COMPANIES	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418262	LENTZ TRUE VALUE HARDWARE	36.08CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418263	VINICIO LLERENA	2,794.04CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418264	LONE STAR OVERNIGHT	119.64CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418265	LOWE'S BUSINESS ACCT/SYNCB	100.93CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418266	LUMINARE INCORPORATED	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418267	ALEX LUNA	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418268	MARK'S PLUMBING PARTS	1,522.29CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418269	LUIS MARTINEZ	185.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418270	MCKESSON MEDICAL SURGICAL	399.57CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418271	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418272	MEDICAL WHOLESALE INC	404.81CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418273	MES - TEXAS	285.25CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/30/2023	CHECK	418274	MID-COAST ELECTRIC SUPPLY INC	48.58CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418275	NEW DISTRIBUTING COMPANY	1,568.38CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418276	O'REILLY AUTOMOTIVE STORES, IN	259.10CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418277	OFFICE DEPOT BUSINESS CREDIT	17.46CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418278	JASON OHRT	301.44CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418279	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418280	DR JAMES B OMECINSKI JR	1,112.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418281	OPERATIONAL SUPPORT SRVCS INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418282	R PEREZ LAW PLLC	3,904.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418283	PERFORMANCE HOSE SALES	502.62CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418284	PERRY OFFICE PRODUCTS	612.63CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418285	PFG TEXAS - VICTORIA	19,576.03CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418286	PIT STOP KWIK LUBE	137.98CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418287	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418288	PROSPERITY BANK	57.57CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418289	QUILL CORP.	799.60CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418290	KRISHNAIAH RAYASAM, MD	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418291	JAMES M. REEVES	4,515.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418292	RELENTLESS LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418293	REPUBLIC WASTE SERVICES	368.28CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418294	JOE A RIVERA	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418295	ROBERTS, ODEFEY, WITTE & WALL,	816.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418296	ROGERS PHARMACY #1	80.92CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418297	KENNETH SEXTON	195.19CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418298	SHERWIN WILLIAMS COMPANY	472.23CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418299	SHOPPA'S FARM SUPPLY INC	1,083.86CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418300	STX KEYSTONE INVESTMENTS	69.61CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418301	JAMES RUSSELL SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418302	SMITH MUNICIPAL SUPPLIES	597.92CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418303	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418304	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418305	STRIDDE, CALLINS, & ASSOC, INC	11,387.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418306	SUNBELT RENTALS, INC.	183.07CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418307	SYMBOLARTS, LLC	650.75CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418308	TECHSHARE LOCAL GOVERNMENT COR	5,591.90CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418309	TEXAS A&M ENGINEERING EXT SRVC	740.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418310	TEXAS APCO	850.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418311	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418312	TEXAS DEPARTMENT OF	180.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418313	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418314	THE BANK OF NEW YORK MELLON	750.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418315	UNIFIRST CORPORATION	449.81CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418316	VAPENSYSTEMS INC.	6,150.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418317	VICTORIA BEARING & IND. SUPPLY	35.14CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/30/2023	CHECK	418318	VICTORIA DENTAL ASSOCIATES	107.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418319	VICTORIA FARM EQUIPMENT	247.50CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418320	WALLER COUNTY ASPHALT INC	3,313.20CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418321	KEITH S. WEISER	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418322	THOMSON REUTERS	864.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418323	N BAR HOLDINGS LLC	1,769.67CR	OUTSTND	A	0/00/0000
101-2000	1/30/2023	CHECK	418324	ERIN ZAROSKY	185.00CR	OUTSTND	A	0/00/0000
101-2000	1/27/2023	CHECK	418325	AT&T MOBILITY	486.72CR	OUTSTND	A	0/00/0000
101-2000	1/27/2023	CHECK	418326	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	1/31/2023	CHECK	418327	AT&T LONG DISTANCE	78.60CR	OUTSTND	A	0/00/0000
101-2000	1/31/2023	CHECK	418328	AT&T MOBILITY	65.93CR	OUTSTND	A	0/00/0000
101-2000	1/31/2023	CHECK	418329	CITY OF VICTORIA-UTILITIES	615.06CR	OUTSTND	A	0/00/0000
101-2000	1/31/2023	CHECK	418330	CEQUEL COMMUNICATIONS LLC	98.01CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/03/2023	DEPOSIT		DAILY CASH POSTING 1/03/2023	3,126,199.37	OUTSTND	C	0/00/0000
101-2000	1/04/2023	DEPOSIT		DAILY CASH POSTING 1/04/2023	24,567.50	OUTSTND	C	0/00/0000
101-2000	1/04/2023	DEPOSIT	000001	DAILY CASH POSTING 1/04/2023	88,893.00	OUTSTND	C	0/00/0000
101-2000	1/04/2023	DEPOSIT	000002	DAILY CASH POSTING 1/04/2023	840.00	OUTSTND	C	0/00/0000
101-2000	1/05/2023	DEPOSIT		DAILY CASH POSTING 1/05/2023	224,422.80	OUTSTND	C	0/00/0000
101-2000	1/05/2023	DEPOSIT	000001	DAILY CASH POSTING 1/05/2023	17,905.85	OUTSTND	C	0/00/0000
101-2000	1/06/2023	DEPOSIT		DAILY CASH POSTING 1/06/2023	719,487.35	OUTSTND	C	0/00/0000
101-2000	1/06/2023	DEPOSIT	000001	DAILY CASH POSTING 1/06/2023	9,938.06	OUTSTND	C	0/00/0000
101-2000	1/09/2023	DEPOSIT		DAILY CASH POSTING 1/09/2023	4,453.00	OUTSTND	C	0/00/0000
101-2000	1/09/2023	DEPOSIT	000001	DAILY CASH POSTING 1/09/2023	51,014.21	OUTSTND	C	0/00/0000
101-2000	1/10/2023	DEPOSIT		DAILY CASH POSTING 1/10/2023	50,945.84	OUTSTND	C	0/00/0000
101-2000	1/11/2023	DEPOSIT		DAILY CASH POSTING 1/11/2023	170,384.94	OUTSTND	C	0/00/0000
101-2000	1/11/2023	DEPOSIT	000001	DAILY CASH POSTING 1/11/2023	24,814.08	OUTSTND	C	0/00/0000
101-2000	1/12/2023	DEPOSIT		DAILY CASH POSTING 1/12/2023	3,438.50	OUTSTND	C	0/00/0000
101-2000	1/12/2023	DEPOSIT	000001	DAILY CASH POSTING 1/12/2023	3,013.25	OUTSTND	C	0/00/0000
101-2000	1/13/2023	DEPOSIT		DAILY CASH POSTING 1/13/2023	10,283.78	OUTSTND	C	0/00/0000
101-2000	1/13/2023	DEPOSIT	000001	DAILY CASH POSTING 1/13/2023	14,525.63	OUTSTND	C	0/00/0000
101-2000	1/17/2023	DEPOSIT		DAILY CASH POSTING 1/17/2023	2,068,960.14	OUTSTND	C	0/00/0000
101-2000	1/17/2023	DEPOSIT	000001	DAILY CASH POSTING 1/17/2023	14,071.86	OUTSTND	C	0/00/0000
101-2000	1/18/2023	DEPOSIT		DAILY CASH POSTING 1/18/2023	9,429.00	OUTSTND	C	0/00/0000
101-2000	1/18/2023	DEPOSIT	000001	DAILY CASH POSTING 1/18/2023	932,342.67	OUTSTND	C	0/00/0000
101-2000	1/19/2023	DEPOSIT		DAILY CASH POSTING 1/19/2023	188,690.17	OUTSTND	C	0/00/0000
101-2000	1/19/2023	DEPOSIT	000001	DAILY CASH POSTING 1/19/2023	41,120.61	OUTSTND	C	0/00/0000
101-2000	1/20/2023	DEPOSIT		DAILY CASH POSTING 1/20/2023	192,244.56	OUTSTND	C	0/00/0000
101-2000	1/20/2023	DEPOSIT	000001	DAILY CASH POSTING 1/20/2023	16,448.43	OUTSTND	C	0/00/0000
101-2000	1/23/2023	DEPOSIT		DAILY CASH POSTING 1/23/2023	7,214,175.68	OUTSTND	C	0/00/0000
101-2000	1/23/2023	DEPOSIT	000001	DAILY CASH POSTING 1/23/2023	63,162.01	OUTSTND	C	0/00/0000
101-2000	1/24/2023	DEPOSIT		DAILY CASH POSTING 1/24/2023	119,944.67	OUTSTND	C	0/00/0000
101-2000	1/24/2023	DEPOSIT	000001	DAILY CASH POSTING 1/24/2023	140,027.64	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/25/2023	DEPOSIT		DAILY CASH POSTING 1/25/2023	17,953.84	OUTSTND	C	0/00/0000
101-2000	1/25/2023	DEPOSIT	000001	DAILY CASH POSTING 1/25/2023	771.00	OUTSTND	C	0/00/0000
101-2000	1/26/2023	DEPOSIT		DAILY CASH POSTING 1/26/2023	139,121.81	OUTSTND	C	0/00/0000
101-2000	1/26/2023	DEPOSIT	000001	DAILY CASH POSTING 1/26/2023	1,067.00	OUTSTND	C	0/00/0000
101-2000	1/26/2023	DEPOSIT	000002	DAILY CASH POSTING 1/26/2023	143,186.68	OUTSTND	C	0/00/0000
101-2000	1/27/2023	DEPOSIT		DAILY CASH POSTING 1/27/2023	35,150.42	OUTSTND	C	0/00/0000
101-2000	1/27/2023	DEPOSIT	000001	DAILY CASH POSTING 1/27/2023	25.00	OUTSTND	C	0/00/0000
101-2000	1/30/2023	DEPOSIT		DAILY CASH POSTING 1/30/2023	53,106.93	OUTSTND	C	0/00/0000
101-2000	1/30/2023	DEPOSIT	000001	DAILY CASH POSTING 1/30/2023	655,797.57	OUTSTND	C	0/00/0000
101-2000	1/31/2023	DEPOSIT		DAILY CASH POSTING 1/31/2023	42,651.16	OUTSTND	C	0/00/0000
101-2000	1/31/2023	DEPOSIT	000001	DAILY CASH POSTING 1/31/2023	115,598.29	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/03/2023	MISC.	029205	DEFER HWY #49-22 12/03/2022	118,997.51CR	OUTSTND	G	0/00/0000
101-2000	1/03/2023	MISC.	029206	CLAIMS #11942-11945 EZ PYMT	3,302.79CR	OUTSTND	G	0/00/0000
101-2000	1/05/2023	MISC.	029217	PR 1/6/23 HLTH/DENT/LIFE	169,467.99	OUTSTND	G	0/00/0000
101-2000	1/06/2023	MISC.		PAYROLL DIRECT DEPOSIT	808,696.13CR	OUTSTND	P	0/00/0000
101-2000	1/06/2023	MISC.	029222	1222 CREDIT CARD PYMTS	102,688.66	OUTSTND	G	0/00/0000
101-2000	1/06/2023	MISC.	029225	CLAIMS #11946-11966 EZ PYMT	117,295.92CR	OUTSTND	G	0/00/0000
101-2000	1/09/2023	MISC.	029236	COB SERIES 2019 PAYING AGENT	500.00	OUTSTND	G	0/00/0000
101-2000	1/09/2023	MISC.	029237	CMC 2/15/23 2019 COS PRINCIPAL	415,616.25	OUTSTND	G	0/00/0000
101-2000	1/09/2023	MISC.	029238	COB SERIES 2019 ARBITRAGE	3,000.00	OUTSTND	G	0/00/0000
101-2000	1/10/2023	MISC.	029239	CMC 2/15/22 2022 COS PRINCIPAL	476,729.34	OUTSTND	G	0/00/0000
101-2000	1/10/2023	MISC.	029243	DEFER HWY #50-22 12/10/2022	97,474.57CR	OUTSTND	G	0/00/0000
101-2000	1/10/2023	MISC.	029246	CLAIMS #11967-11970 EZ PYMT	44,268.05CR	OUTSTND	G	0/00/0000
101-2000	1/13/2023	MISC.	029260	CLAIMS #11971-11987 EZ PYMT	44,577.28CR	OUTSTND	G	0/00/0000
101-2000	1/13/2023	MISC.	029267	1/23 DENTAL PYMTS	24,266.20CR	OUTSTND	G	0/00/0000
101-2000	1/13/2023	MISC.	029268	1/23 ADMIN EXP	76,444.40CR	OUTSTND	G	0/00/0000
101-2000	1/13/2023	MISC.	029306	NSF GRUMPYS MEATZZERIA 1/13	180.00CR	OUTSTND	G	0/00/0000
101-2000	1/13/2023	MISC.	393417	PLACEDO VOL. FIRE DEPT. UNPOST	50.00	OUTSTND	A	0/00/0000
101-2000	1/17/2023	MISC.	029269	DEFER HWY #51-22 12/17/2022	99,817.15CR	OUTSTND	G	0/00/0000
101-2000	1/17/2023	MISC.	029271	CLAIMS #11988-11989 EZ PYMT	18,839.59CR	OUTSTND	G	0/00/0000
101-2000	1/17/2023	MISC.	029272	12/22 CMC SALES TAX REIMB	146.87	OUTSTND	G	0/00/0000
101-2000	1/17/2023	MISC.	029273	SALES TAX ME 12/31/22	474.38CR	OUTSTND	G	0/00/0000
101-2000	1/17/2023	MISC.	417271	CEQUEL COMMUNICATION LLCUNPOST	177.42	OUTSTND	A	0/00/0000
101-2000	1/18/2023	MISC.	029275	TRANS 2022 INT FROM PROPERTY	244.81	OUTSTND	G	0/00/0000
101-2000	1/18/2023	MISC.	029276	TRANS 2022 INT FROM BOON-CHAPM	598.28	OUTSTND	G	0/00/0000
101-2000	1/18/2023	MISC.	029277	TRANS RETURNED DEPOSITS PAID	4,482.70	OUTSTND	G	0/00/0000
101-2000	1/18/2023	MISC.	029280	REIMB 12/22 CMC BANK FEES	2,332.68	OUTSTND	G	0/00/0000
101-2000	1/19/2023	MISC.	029285	PR 1/20/23 HLTH/DENT/LIFE	168,744.53	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.		PAYROLL DIRECT DEPOSIT	758,285.04CR	OUTSTND	P	0/00/0000
101-2000	1/20/2023	MISC.	029288	ELECTRONIC FEES QTR 12/31/22	541.55CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029289	DRUG CRT FEE QTR 12/31/22	70.21CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029290	QTR END 12/31/22 CHLD SAFETY	409.32CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	1/20/2023	MISC.	029291	CRIMINAL FEES QTR 12/31/22	73,293.46CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029293	CIVIL FEES QTR END 12/31/22	34,370.56CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029294	CLAIMS #11990-12008 EZ PYMT	100,987.45CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029295	DEC GIS PREMIUMS	19,452.41CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	029314	NSF CK JIM WALPOLE/LONE STAR	285.00CR	OUTSTND	G	0/00/0000
101-2000	1/20/2023	MISC.	417499	WATERMARK GRAPHICS INC. UNPOST	468.00	OUTSTND	A	0/00/0000
101-2000	1/20/2023	MISC.	999999	MATHIS, TAMARA N	30.33	OUTSTND	P	0/00/0000
101-2000	1/23/2023	MISC.	029302	TAX SALE WINNER DEP 12/6/22	19,009.19	OUTSTND	G	0/00/0000
101-2000	1/24/2023	MISC.	029304	DEFER HWY #52-22 12/24/2022	61,766.93CR	OUTSTND	G	0/00/0000
101-2000	1/24/2023	MISC.	029305	CLAIMS #12011-12026 EZ PYMT	110,742.67CR	OUTSTND	G	0/00/0000
101-2000	1/26/2023	MISC.	399188	MATTHEW CORNETT UNPOST	67.91	OUTSTND	A	0/00/0000
101-2000	1/27/2023	MISC.	029309	CLAIMS #12027-12032 EZ PYMT	5,365.45CR	OUTSTND	G	0/00/0000
101-2000	1/31/2023	MISC.	029310	DEFER HWY #1-23 12/31/2022	91,854.31CR	OUTSTND	G	0/00/0000
101-2000	1/31/2023	MISC.	029311	CLAIMS #12033-12042 EZ PYMT	7,263.63CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,926,431.00CR
	DEPOSIT	TOTAL:	16,750,174.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,354,967.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,520,598.95CR

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/06/2023	BANK-DRAFT	000759	GIS BENEFITS, INC	169,467.99CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000760	NATIONWIDE RETIREMENT SOL	5,934.12CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000761	PROSPERITY BANK	278,339.40CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000762	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000763	TEXAS COUNTY & DISTRICT	276,980.82CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000764	TEXAS STATE DISBURSEMENT UNIT	6,654.17CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000765	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	BANK-DRAFT	000766	VICTORIA CITY-COUNTY CRED	42,831.79CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000767	GIS BENEFITS, INC	168,744.53CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000768	NATIONWIDE RETIREMENT SOL	5,934.12CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000769	PROSPERITY BANK	244,355.69CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000770	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000771	TEXAS COUNTY & DISTRICT	256,130.47CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000772	TEXAS STATE DISBURSEMENT UNIT	6,909.88CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000773	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	BANK-DRAFT	000774	VICTORIA CITY-COUNTY CRED	42,822.01CR	TRANSD	A	0/00/0000
101-2005	1/31/2023	BANK-DRAFT	000775	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	TRANSD	A	0/00/0000

CHECK:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	1/06/2023	CHECK	109371	BAUKNIGHT, JULIE C	590.89CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109372	LAURENCE, DONNA R	5,698.98CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109373	BAKER, KAITLYN S	506.08CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109374	FICKLEN, SHERRY B	713.19CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109375	HERNANDEZ, ANGELICA R	1,616.25CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109376	CAMPUZANO JR, ANTONIO	236.87CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109377	SALDANA, WENDY A	565.86CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109378	OHRT, JASON D	2,597.09CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109379	SEXTON, KENNETH M	2,327.05CR	TRANSD	P	0/00/0000
101-2005	1/06/2023	CHECK	109380	CITIZENS HEALTHPLEX	1,641.25CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	CHECK	109381	GIS BENEFITS, INC	10,822.72CR	TRANSD	A	0/00/0000
101-2005	1/06/2023	CHECK	109382	UNITED WAY	40.00CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	CHECK	109383	ZAMORA, ALEXANDRIA M	949.19CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109384	BATEMAN, TIFFANY L	451.84CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109385	ARCE II, JOSEPH J	1,266.44CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109386	BAKER, KAITLYN S	1,249.09CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109387	FICKLEN, SHERRY B	1,441.69CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109388	SOTO III, ARTURO	1,191.94CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109389	GARZA, JANE Z	267.81CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109390	VASQUEZ, NADIA C	184.70CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	CHECK	109391	CITIZENS HEALTHPLEX	1,641.25CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	CHECK	109392	GIS BENEFITS, INC	10,822.72CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	CHECK	109393	UNITED WAY	41.00CR	TRANSD	A	0/00/0000
101-2005	1/20/2023	CHECK	109394	MATHIS, TAMARA N	30.33CR	TRANSD	P	0/00/0000

MISCELLANEOUS:

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	1/06/2023	MISC.		PAYROLL DIRECT DEPOSIT	808,696.13CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	MISC.		PAYROLL DIRECT DEPOSIT	758,285.04CR	TRANSD	P	0/00/0000
101-2005	1/20/2023	MISC.	999999	MATHIS, TAMARA N	30.33	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			
				DEPOSIT	TOTAL:			
				INTEREST	TOTAL:			
				MISCELLANEOUS	TOTAL:	1,566,950.84CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,520,598.95CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,973,325.23CR		
				DEPOSIT	TOTAL:	16,750,174.30		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,921,917.84CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,041,197.90CR		

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

CHECK DATE: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	1/04/2023	DEPOSIT		DAILY CASH POSTING 1/04/2023	6,007.25	OUTSTND	C	0/00/0000
101-3000	1/05/2023	DEPOSIT		DAILY CASH POSTING 1/05/2023	3,278.20	OUTSTND	C	0/00/0000
101-3000	1/06/2023	DEPOSIT		DAILY CASH POSTING 1/06/2023	3,612.00	OUTSTND	C	0/00/0000
101-3000	1/09/2023	DEPOSIT		DAILY CASH POSTING 1/09/2023	3,129.05	OUTSTND	C	0/00/0000
101-3000	1/11/2023	DEPOSIT		DAILY CASH POSTING 1/11/2023	12,166.50	OUTSTND	C	0/00/0000
101-3000	1/12/2023	DEPOSIT		DAILY CASH POSTING 1/12/2023	11,431.84	OUTSTND	C	0/00/0000
101-3000	1/13/2023	DEPOSIT		DAILY CASH POSTING 1/13/2023	5,990.60	OUTSTND	C	0/00/0000
101-3000	1/17/2023	DEPOSIT		DAILY CASH POSTING 1/17/2023	480.00	OUTSTND	C	0/00/0000
101-3000	1/18/2023	DEPOSIT		DAILY CASH POSTING 1/18/2023	6,317.20	OUTSTND	C	0/00/0000
101-3000	1/19/2023	DEPOSIT		DAILY CASH POSTING 1/19/2023	347.00	OUTSTND	C	0/00/0000
101-3000	1/20/2023	DEPOSIT		DAILY CASH POSTING 1/20/2023	8,392.40	OUTSTND	C	0/00/0000
101-3000	1/23/2023	DEPOSIT		DAILY CASH POSTING 1/23/2023	6,711.00	OUTSTND	C	0/00/0000
101-3000	1/24/2023	DEPOSIT		DAILY CASH POSTING 1/24/2023	6,651.00	OUTSTND	C	0/00/0000
101-3000	1/25/2023	DEPOSIT		DAILY CASH POSTING 1/25/2023	2,013.00	OUTSTND	C	0/00/0000
101-3000	1/26/2023	DEPOSIT		DAILY CASH POSTING 1/26/2023	1,845.50	OUTSTND	C	0/00/0000
101-3000	1/27/2023	DEPOSIT		DAILY CASH POSTING 1/27/2023	7,045.10	OUTSTND	C	0/00/0000
101-3000	1/30/2023	DEPOSIT		DAILY CASH POSTING 1/30/2023	1,125.75	OUTSTND	C	0/00/0000
101-3000	1/31/2023	DEPOSIT		DAILY CASH POSTING 1/31/2023	11,220.60	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/06/2023	MISC.	029222	1222 CREDIT CARD PYMTS	102,688.66CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	97,763.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	102,688.66CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	97,763.99
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	102,688.66CR
	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: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	1/18/2023	MISC.	029275	TRANS 2022 INT FROM PROPERTY	244.81CR	OUTSTND	G	0/00/0000
101-3000	1/18/2023	MISC.	029277	TRANS RETURNED DEPOSITS PAID	4,482.70CR	OUTSTND	G	0/00/0000
101-3000	1/23/2023	MISC.	029302	TAX SALE WINNER DEP 12/6/22	19,009.19CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	23,736.70CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	23,736.70CR
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: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	1/04/2023	DEPOSIT		DAILY CASH POSTING 1/04/2023	1,055.43	OUTSTND	C	0/00/0000
101-3000	1/05/2023	DEPOSIT		DAILY CASH POSTING 1/05/2023	7,938.63	OUTSTND	C	0/00/0000
101-3000	1/06/2023	DEPOSIT		DAILY CASH POSTING 1/06/2023	12,266.76	OUTSTND	C	0/00/0000
101-3000	1/09/2023	DEPOSIT		DAILY CASH POSTING 1/09/2023	2,049.03	OUTSTND	C	0/00/0000
101-3000	1/11/2023	DEPOSIT		DAILY CASH POSTING 1/11/2023	13,817.03	OUTSTND	C	0/00/0000
101-3000	1/12/2023	DEPOSIT		DAILY CASH POSTING 1/12/2023	870.28	OUTSTND	C	0/00/0000
101-3000	1/13/2023	DEPOSIT		DAILY CASH POSTING 1/13/2023	23,000.70	OUTSTND	C	0/00/0000
101-3000	1/17/2023	DEPOSIT		DAILY CASH POSTING 1/17/2023	5,462.99	OUTSTND	C	0/00/0000
101-3000	1/18/2023	DEPOSIT		DAILY CASH POSTING 1/18/2023	3,865.62	OUTSTND	C	0/00/0000
101-3000	1/19/2023	DEPOSIT		DAILY CASH POSTING 1/19/2023	20,241.30	OUTSTND	C	0/00/0000
101-3000	1/20/2023	DEPOSIT		DAILY CASH POSTING 1/20/2023	42,235.33	OUTSTND	C	0/00/0000
101-3000	1/23/2023	DEPOSIT		DAILY CASH POSTING 1/23/2023	1,696.75	OUTSTND	C	0/00/0000
101-3000	1/24/2023	DEPOSIT		DAILY CASH POSTING 1/24/2023	3,849.48	OUTSTND	C	0/00/0000
101-3000	1/25/2023	DEPOSIT		DAILY CASH POSTING 1/25/2023	5,069.74	OUTSTND	C	0/00/0000
101-3000	1/26/2023	DEPOSIT		DAILY CASH POSTING 1/26/2023	3,223.91	OUTSTND	C	0/00/0000
101-3000	1/27/2023	DEPOSIT		DAILY CASH POSTING 1/27/2023	34,437.66	OUTSTND	C	0/00/0000
101-3000	1/30/2023	DEPOSIT		DAILY CASH POSTING 1/30/2023	5,072.71	OUTSTND	C	0/00/0000
101-3000	1/31/2023	DEPOSIT		DAILY CASH POSTING 1/31/2023	2,014.09	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/13/2023	MISC.	029270	JET A FUELS 12/13/22, 12/27/22	80,669.67CR	OUTSTND	G	0/00/0000
101-3000	1/17/2023	MISC.	029281	JET A FUELS 1/3/23	31,142.68CR	OUTSTND	G	0/00/0000
101-3000	1/26/2023	MISC.	029313	JET A FUELS 1/03/23 & 1/10/23	62,816.96CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	188,167.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	174,629.31CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	188,167.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	174,629.31CR
	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: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	1/03/2023	MISC.	029206	CLAIMS #11942-11945 EZ PYMT	3,302.79	OUTSTND	G	0/00/0000
101-3000	1/03/2023	MISC.	029207	CLAIMS #11942-11945 EZ PYMT	3,302.79CR	OUTSTND	G	0/00/0000
101-3000	1/06/2023	MISC.	029225	CLAIMS #11946-11966 EZ PYMT	117,295.92	OUTSTND	G	0/00/0000
101-3000	1/06/2023	MISC.	029226	CLAIMS #11946-11966 EZ PYMT	117,295.92CR	OUTSTND	G	0/00/0000
101-3000	1/10/2023	MISC.	029246	CLAIMS #11967-11970 EZ PYMT	44,268.05	OUTSTND	G	0/00/0000
101-3000	1/10/2023	MISC.	029247	CLAIMS #11967-11970 EZ PYMT	44,268.05CR	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029260	CLAIMS #11971-11987 EZ PYMT	44,577.28	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029261	CLAIMS #11971-11987 EZ PYMT	44,577.28CR	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029267	1/23 DENTAL PYMTS	24,266.20	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029268	1/23 DENTAL PYMTS	24,266.20CR	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029269	1/23 ADMIN EXP	76,444.40	OUTSTND	G	0/00/0000
101-3000	1/13/2023	MISC.	029270	1/23 ADMIN EXP	76,444.40CR	OUTSTND	G	0/00/0000
101-3000	1/17/2023	MISC.	029271	CLAIMS #11988-11989 EZ PYMT	18,839.59	OUTSTND	G	0/00/0000
101-3000	1/17/2023	MISC.	029272	CLAIMS #11988-11989 EZ PYMT	18,839.59CR	OUTSTND	G	0/00/0000
101-3000	1/18/2023	MISC.	029276	TRANS 2022 INT FROM BOON-CHAPM	598.28CR	OUTSTND	G	0/00/0000
101-3000	1/20/2023	MISC.	029294	CLAIMS #11990-12008 EZ PYMT	100,987.45	OUTSTND	G	0/00/0000
101-3000	1/20/2023	MISC.	029295	CLAIMS #11990-12008 EZ PYMT	100,987.45CR	OUTSTND	G	0/00/0000
101-3000	1/20/2023	MISC.	029296	DEC GIS PREMIUMS	19,452.41	OUTSTND	G	0/00/0000
101-3000	1/20/2023	MISC.	029297	DEC GIS PREMIUMS	19,452.41CR	OUTSTND	G	0/00/0000
101-3000	1/24/2023	MISC.	029305	CLAIMS #12011-12026 EZ PYMT	110,742.67	OUTSTND	G	0/00/0000
101-3000	1/24/2023	MISC.	029306	CLAIMS #12011-12026 EZ PYMT	110,742.67CR	OUTSTND	G	0/00/0000
101-3000	1/27/2023	MISC.	029309	CLAIMS #12027-12032 EZ PYMT	5,365.45	OUTSTND	G	0/00/0000
101-3000	1/27/2023	MISC.	029310	CLAIMS #12027-12032 EZ PYMT	5,365.45CR	OUTSTND	G	0/00/0000
101-3000	1/31/2023	MISC.	029311	CLAIMS #12033-12042 EZ PYMT	7,263.63	OUTSTND	G	0/00/0000
101-3000	1/31/2023	MISC.	029312	CLAIMS #12033-12042 EZ PYMT	7,263.63CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	598.28CR
	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:	598.28CR
	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: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 1/10/2023 MISC. 029248 CARDINAL HEALTH #7257237222, 59,747.52CR OUTSTND G 0/00/0000
 101-3000 1/17/2023 MISC. 029278 LONG DRUGS DECEMBER 2022 66,561.29 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 6,813.77
 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: 6,813.77
 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: 1/01/2023 THRU 1/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 1/05/2023 MISC. 029216 PR 1/6/23 CONTRIBUTIONS 10,822.72 OUTSTND G 0/00/0000
 101-3000 1/19/2023 MISC. 029282 PR 1/20/23 CONTRIBUTIONS 10,822.72 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,645.44
 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: 21,645.44
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00