

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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	2/03/2023	BANK-DRAFT000776	GIS BENEFITS, INC	168,673.34CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000777	NATIONWIDE RETIREMENT SOL	6,044.12CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000778	PROSPERITY BANK	286,506.32CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000779	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000780	TEXAS COUNTY & DISTRICT	286,751.27CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000781	TEXAS STATE DISBURSEMENT UNIT	6,916.63CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000782	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	BANK-DRAFT000783	VICTORIA CITY-COUNTY CRED	42,891.01CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	BANK-DRAFT000784	PROSPERITY BANK	294,252.43CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	BANK-DRAFT000785	TEXAS COUNTY & DISTRICT	261,451.81CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000786	GIS BENEFITS, INC	167,493.86CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000787	NATIONWIDE RETIREMENT SOL	6,044.12CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000788	PROSPERITY BANK	247,696.47CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000789	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000790	TEXAS COUNTY & DISTRICT	257,549.11CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000791	TEXAS STATE DISBURSEMENT UNIT	6,372.41CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000792	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	BANK-DRAFT000793	VICTORIA CITY-COUNTY CRED	43,235.44CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	BANK-DRAFT000794	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	2/02/2023	CHECK	032199 "DONNA MILLER BARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032200 "GRETCHEN ROSE BOYLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032201 "BELINDA MARTINEZ FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032202 "JOYCE SAINZ MITCHUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032203 "MICHAEL ALLEN PETRASH	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032204 "ASHLEY RENAE SIMPKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032205 "DARYL MATTHEW STEHLING	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032206 "SHARON ANN TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032207 "KELLY LEANTHONY TILLMON	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	032208 "RANDALL CHARLES WAGNER	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032209 "BRENDA RIEHS ABSHIRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032210 "MELISSA ACUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032211 "CHRISTINA MARIA ADREAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032212 "GLENN RAY BECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032213 "DAVID JOSEPH BELLANGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032214 "CORY PAYNE BENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032215 "ANN CHAPA BIRMINGHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032216 "WILLIAM SCOTT BOMMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032217 "LEANNE MARIE BROUILLETTE	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032218 "LORI DELL BRYAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032219 "LYNETTE MUELLER BUCKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032220 "SHAWNA RAE BUES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032221 "BYRON MICHAEL BURRIS	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/13/2023	CHECK	032222	"ANTHONEE IZAIHA CAMACHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032223	"MARTHA SILVIA CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032224	"DEBRA MORALES CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032225	"ROBERT CASAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032226	"GINA GARCIA CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032227	"ALBERT CHEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032228	"EVA R CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032229	"SHANE WESLEY COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032230	"KAREN SHAW COOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032231	"CHRIS MICHAEL COX	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032232	"JOHN RAY CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032233	"JAYLEN RENEE DAVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032234	"DANETTE ALEXANDRIA DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032235	"LANE PHILLIP FAUST	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032236	"ROBERTA OZMENT FISHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032237	"ASHLEY ANN FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032238	"KRISTOPHER LANE FUCHS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032239	"DENISE RENA GABRYSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032240	"TIMOTHY RAY GALEANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032241	"TRISTINE ANDERSON GALVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032242	"GRACIELA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032243	"MARLINA RENEE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032244	"SHEILA MARIE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032245	"TAMARA LYNN GARDNER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032246	"MONICA LYNN GAYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032247	"ESVARDO GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032248	"ANA MARIA GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032249	"RALPH VICTOR GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032250	"SHARRON THORNTON GONZALES	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032251	"ALICIA LYNN GREGORY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032252	"AMORY GERALD GRITTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032253	"LAURA MANGOLD GRUNEWALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032254	"JARED ALOYESIOUS HAGEL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032255	"KATHLEEN ALLEN HAMILTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032256	"ERNEST WAYNE HELWEG	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032257	"ROBERT BLAIR HODDE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032258	"KATHRYN ELIZABETH HOFFER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032259	"PADEN JAMES HORELKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032260	"TERESA PEREZ HOUCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032261	"RICHARD BRETT HUEGELE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032262	"LAURA BETH JECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032263	"MARISOL KATHERINE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032264	"JUAN ANTONIO JUAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032265	"ARLEEN SAUER JUDD	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	2/13/2023	CHECK	032266	"RANDY JAMES JUDD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032267	"MARK ALLEN KALINOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032268	"KENDALL MARIE KARNOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032269	"DEWANE MICHAEL KELLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032270	"JILL ANN KENNEDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032271	"DAVID WAYNE KLESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032272	"KEVIN PAUL KOSTELNIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032273	"SUNDANCE ALLEN KUECKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032274	"DAVID RAY LAWSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032275	"CODY OSCAR LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032276	"HOLLY CHRISTINE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032277	"LINDSEY MICHELLE MACDOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032278	"ISABEL HERRERA MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032279	"GEORGE HILARY MATTHEWS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032280	"BERNADINE SULAK MCBROOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032281	"PATRICK KEITH MCCHESENEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032282	"DUSTIN LEE MCMULLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032283	"MICHAEL KEVIN MCNARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032284	"DALIA MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032285	"MIKE MERRITT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032286	"LARRY MESA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032287	"CARRIE JEAN MICHAELIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032288	"DANA LYNN MICKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032289	"STRIDER LANE MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032290	"MICHAEL ANTHONY MUNIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032291	"GREGORY MARK NAJVAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032292	"MA PRESLAINE NEUVILLE	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032293	"JEORG-ANN RENEE NEVINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032294	"JUSTIN CADE NOWLIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032295	"KEVIN JAMES ODAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032296	"EMILIO CHAVEZ ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032297	"MARIA D PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032298	"MONICA HUBENAK PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032299	"CHRISTINA MARIE PESL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032300	"ISRAEL ANGEL PORRAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032301	"ASHLEY NICOLE PROSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032302	"ROMUALDO REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032303	"CARMELITA ANN REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032304	"ROSA MARY RICHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032305	"AMEE DANIELLE RIVERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032306	"STEPHEN GREGORY ROBINSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032307	"YVONNE RIVAS ROSSMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032308	"WAYNE KENYON ROUTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032309	"KATHY HYAK SANDIDGE	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	2/13/2023	CHECK	032310	"DONNA MARIE SANTILLAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032311	"EVA SARTUCHE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032312	"CAROLYN BETHKE SEIFERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032313	"RUBY ANN SEWALT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032314	"PHILLIP LEE SHARP	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032315	"JACQUELINE M SLUSHER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032316	"CORENA LEE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032317	"DONNA LEE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032318	"JACE CARL SPEER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032319	"KYLE JACOB SPILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032320	"SHANNON LEIGH SPREE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032321	"ELIZABETH ANN THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032322	"ROXANNA RODRIGUEZ TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032323	"HEATHER ELIZABETH TYLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032324	"CHRISTOPHER ALLAN URBAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032325	"JENNA MARIE VACLAVIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032326	"MICHAEL ALEXANDRO VALLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032327	"SHELLY DEE VAN PELT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032328	"GERARDO CAVAZOS VARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032329	"MARION L WALTER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032330	"CARL PATRICK WENTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032331	"KRISTY LYNN WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032332	"ROCKY SCOTT WHITLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032333	"JOHNNY LEE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032334	"ANGELA MARIE WINN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032335	"CHAD LEON WOLINSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032336	"SKYLER RENAE YNFANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032337	"JOSHUA ALLEN YOAST	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032338	"PATRICIA ANN YOUNGBLOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	032339	"AMY JO LOPEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032340	"ERICKA ANNETTE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032341	"CHRISTOPHER JOSEPH KORINEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032342	"DAVID JOSEPH KOVAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032343	"LORETTA RENAI LOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032344	"SHAWN ANDREA MCMURRAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032345	"SARAH NIELSEN OLSOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032346	"PERRY PATRICK PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032347	"MONICA RENEE PRIDDY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032348	"AMANDA GAIL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032349	"LISA ANN ZAPATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/16/2023	CHECK	032350	"DARREN LEE BORDOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032351	"JOE ANGEL ACUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032352	"JENNIFER MARIE ALLISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032353	"DALE WAYNE ANDERLE	86.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/27/2023	CHECK	032354	"FRANCISCO ONESIMO ARANDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032355	"SANJUAN CODY BALLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032356	"HENRY ORTIZ BARRIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032357	"SHAIRA Z BARTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032358	"JAMIE BAZAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032359	"COLLIN RYAN BECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032360	"DAVID ROLAND BERNAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032361	"SHERRI MOORE BLACK	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032362	"RONALD CHARLES BOLLOM	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032363	"KIRBY ED BRANDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032364	"RICHARD JOHN BROTZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032365	"CHAD JEREMY BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032366	"ALYSSA RAE CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032367	"STEVEN J CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032368	"AZAEL CASTAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032369	"JOE LUIS CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032370	"JASON LAMAR CLEMONS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032371	"CODY RAY CORTRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032372	"CHARITY JENNIFER COSTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032373	"DELMA MARIE COX	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032374	"DALE EDWARD CRANNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032375	"GREGORIO CRUZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032376	"JAMES DUNAWAY DECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032377	"SANDRA ARLEEN DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032378	"ELIAS DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032379	"DEMON LAMA DIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032380	"DAWN MICHELLE DOWDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032381	"WENDY LYNN EGGERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032382	"HELEN ELLETT	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032383	"KELVIN LAMAR ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032384	"RUBY LEE ESPARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032385	"PAUL CHRISTIAN ESPINOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032386	"DAVID BENJAMIN FASKAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032387	"CURTIS ALAN FLOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032388	"MARSHA HAAG FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032389	"MELISSA KAY FOEH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032390	"JUSTIN MICHAEL FONSECA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032391	"KYLE LEWIS FORTENBERRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032392	"KELLY PARMA GABRYSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032393	"JAIME RENE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032394	"STACY VENGLAR GASCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032395	"JORDAN DAVID GLASS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032396	"ELI GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032397	"JONATHAN ANDREW GONZALES	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: 2/01/2023 THRU 2/28/2023
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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	2/27/2023	CHECK	032398	"DANIEL LEE GORIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032399	"BRUCE RAY HAMMACK	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032400	"MIRANDA ISIDORA HAUBERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032401	"JANICE RODRIGUEZ HAYES	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032402	"CHAD HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032403	"JEANNIE LEE HEINOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032404	"KAYLA BROOKE HENERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032405	"ANTHONY ALAN HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032406	"MAX ARMANDO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032407	"ODILIA OLIVAREZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032408	"CALVIN JOE HILL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032409	"HOUSTON WILLIAM HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032410	"ANDRICK EVEN HINOJOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032411	"MICHAEL ANTHONY HIRSCHHAUSER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032412	"HAN NGOC HO	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032413	"SAMANTHA JOY HOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032414	"TRISTAN COLE HUMBLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032415	"OFELIA RENEE JAIME	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032416	"ASHTON DE NAE KELLY	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032417	"STEVEN MICHAEL KESTER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032418	"LEIGH COOK KLATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032419	"LISA MARIE KRENEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032420	"LARRY LYNN LASSMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032421	"ISAIAH MALACHI LEARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032422	"ERIC JUSTIN LOVETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032423	"CLINT WAYNE MADDOX	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032424	"KRISTI LYNN MALTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032425	"FRANK NEAL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032426	"LAUREN RAE MCDANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032427	"MICHAEL R MCKITTRICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032428	"ANDREA ANN MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032429	"CANDACE JADE MERKLINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032430	"TERRY LEE MERRILL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032431	"MONNIE FRANCES MICHALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032432	"ROXANNE LEWIS MILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032433	"CYNTHIA NOLTING MORGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032434	"THI NGUYEN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032435	"CONNIE MARIE NOVOSAD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032436	"NEY OLDHAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032437	"LARRY MICHAEL OLISOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032438	"RACHEL ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032439	"YULISA ORTIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032440	"MICAHA VERNON PATTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032441	"MONICA DEE PEREZ	6.00CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	2/27/2023	CHECK	032442	"ASHLEY S PONCE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032443	"SONIA POWELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032444	"CHRISTINE MARIE PRIBYL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032445	"JOE MICHAEL RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032446	"RICHARD LAW RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032447	"ABIEL CASTELLANOS RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032448	"HOPE NICOLE RANLY	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032449	"AARON COREY RESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032450	"CHERYL ANN RUBAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032451	"PAUL ANTHONY SALAZAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032452	"GABRIELLE LEANNE SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032453	"DEBORAH PAULO SCHOENER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032454	"ANITRA DELAINE SCOTT	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032455	"ROY DALE SHEPHERD	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032456	"KATHRINE LYNN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032457	"WALTER JACKSON SPARKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032458	"HILLARY DAWN STANGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032459	"MELANIE HANCOCK STEED	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032460	"JOHN DOUGLAS STUBBS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032461	"JOSEPH JOHN STUDINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032462	"DUSTIN THOMAS TEDDER	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032463	"RHONDA RUTH ULLMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032464	"MADISON NICOLE USSERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032465	"ERIKA RENAE VALDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032466	"GREG VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032467	"ROSE MARY VARGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032468	"STEVE ARTHUR VARTY	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032469	"JUAN DANIEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032470	"ISAAH MICHAEL VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032471	"WILLIAM STEWART VINCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032472	"PAUL JONATHAN VINCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032473	"MARGARET MARY VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032474	"AURELIA A WEGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032475	"NANCY HARBERS WELFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032476	"DORIS MARIE WENSKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032477	"MARY LEININGER WENSKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032478	"CHRISTOPHER SEAN WIETING	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032479	"BRAD AUSTIN WILLEMIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032480	"DAVID WILLIAM WILLEMIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032481	"BRIAN ALLEN WOLTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032482	"KIMBERLY LEEANN WOODRUFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032483	"ROBERT YSAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032484	"ALEXYSS ARIANA YSAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032485	"CAROLYN HAJOVSKY ZAFEREO	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: 2/01/2023 THRU 2/28/2023
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	2/27/2023	CHECK	032486	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032487	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	032488	"TEXAS VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/03/2023	CHECK	109395	HAYDEN, JR, ARNOLD K	4,186.53CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109396	BUDD, TYMOTHY W	1,697.42CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109397	MATHIS, TAMARA N	447.46CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109398	KOENIG, MICHELLE A	3,405.72CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109399	ORTIZ, GEORGE JR M	451.16CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109400	ROSALEZ, BRITINI D	394.79CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109401	SOLIS, MARIA D	3,717.68CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109402	JUAREZ, JUAN A	1,531.43CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109403	GAMEZ, RUBEN A	1,737.98CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109404	BRIONES, JUAN G	1,641.88CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109405	RAMIREZ, EDUARDO	1,259.42CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109406	GARCIA, ISABEL R	991.58CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109407	MOORE, SHYRONE K	729.68CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	CHECK	109408	CITIZENS HEALTHPLEX	1,576.25CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	109409	GIS BENEFITS, INC	10,833.56CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	109410	UNITED WAY	41.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	109411	SOLIS, MARIA D	1,228.38CR	OUTSTND	P	0/00/0000
101-2000	2/10/2023	CHECK	109412	BRIONES, JUAN G	1,674.68CR	OUTSTND	P	0/00/0000
101-2000	2/10/2023	CHECK	109413	WHITE, AUTUMN N	840.50CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109414	MAY, LINDA J	448.09CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109415	STONE, RHONDA G	2,289.67CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109416	CRAWFORD, KACI A	484.79CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109417	BUSBY, MORGAN A	812.43CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109418	CARRIZALES, ANDREW P	7,085.74CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109419	WILLIAMS, RICHARD A	1,609.64CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109420	CAMPUZANO JR, ANTONIO	112.05CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109421	HARGROVE, ASHA N	1,061.97CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109422	NUNEZ, PAUL J	640.56CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109423	KNEZEK II, JOHN R	434.41CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109424	CRAWFORD, MARK K	1,278.53CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109425	WHITE, AUTUMN N	311.84CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109426	NYLIN, TAYLOR A	1,106.77CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	CHECK	109427	CITIZENS HEALTHPLEX	1,543.75CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	109428	GIS BENEFITS, INC	10,721.06CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	109429	UNITED WAY	41.00CR	OUTSTND	A	0/00/0000
*** 101-2000	2/06/2023	CHECK	418331	A-1 SHINER FIRE & SAFETY, INC	1,745.32CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418332	ABN CONSTRUCTION LLC	32,782.46CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418333	AMAZON	2,500.75CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418334	ANDERSON MACHINERY CO INC	464.77CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418335	AQUA BEVERAGE COMPANY	83.88CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418336	ARNOLD OIL CO.	96.51CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	2/06/2023	CHECK	418338	BRYAN LEE BAILEY	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418339	BEASLEY TIRE SERVICE INC	153.98CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418340	JAMES R. BEELER	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418341	HEALTH CARE SERVICE CORPORATIO	57.92CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418342	BLUE TO GOLD, LLC	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418343	BLUEGLOBES INC	595.23CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418344	BOB BARKER COMPANY, INC.	699.16CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418345	BOSART LOCK & KEY INC.	74.95CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418346	BRADICICH, MOORE & USZYNSKI, L	3,898.07CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418347	DIANA CANO	86.59CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418348	CASH CUSTOMS	66.70CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418349	CDW GOVERNMENT INC	1,108.14CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418350	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418351	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418352	CITIZENS MEDICAL CENTER	59.96CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418353	CITIZENS MEDICAL CENTER	189.53CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418354	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418355	CITY OF VICTORIA	2,996.54CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418356	CLINICAL PATHOLOGY LABS INC	5,277.21CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418357	COASTAL OFFICE SOLUTIONS INC	58.99CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418358	COMMUNITY ACTION	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418359	NEAL A. CONNORS	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418360	CORRECT COMMISSARY, LLC	671.40CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418361	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418362	CROSSROADS TIRE SERVICE CORP	9,230.50CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418363	CROSSROADS VETERINARY CLINIC	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418364	CROSSROADS VETERINARY CLINIC	530.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418365	CUSTOM CAR CARE, LLC	557.06CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418366	DANIEL CHAVARRIA	80.99CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418367	DBT TRANSPORTATION SERVICES	1,052.40CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418368	DEERE CREDIT, INC.	23,913.27CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418369	MYRA DELGADO	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418370	THE REINALT-THOMAS CORPORATION	1,349.60CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418371	EAGLE FIRE & SAFETY INC	260.75CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418372	HEIDI EASLEY	245.83CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418373	EFFICIENCY AIR INC	63.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418374	JOHN C. EVANS	650.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418375	FARM INDUSTRIAL COMPANY	193.86CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418376	FLEETPRIDE	1,660.70CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418377	MARNIE D. GABRYSCH	159.50CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418378	TRACY GILLETT	39.05CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418379	BELINDA GONZALEZ	35.76CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418380	K&JR HOLDINGS LLC	918.75CR	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	2/06/2023	CHECK	418381	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418382	GULF BOLT AND SUPPLY, INC.	113.88CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418383	GULF COAST PAPER CO. INC.	1,164.45CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418384	JULIE HALE	443.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418385	HENRY SCHEIN INC.	152.38CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418386	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418387	HILL COUNTRY DAIRIES	3,053.02CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418388	HOLT CAT	6,928.22CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418389	HOPE OF SOUTH TEXAS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418390	HUDSON'S ENGRAVING AND GIFTS	198.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418391	PATTI HUTSON	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418392	INSTANT COPY & PRINTING	45.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418393	INTERSTATE ALL BATTERY	371.85CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418394	JUSTICE BENEFITS INC	1,150.83CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418395	JUVENILE JUSTICE ASSOC OF TX	900.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418396	JUVENILE JUSTICE ASSOC OF TX	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418397	JESSICA KALMUS	166.37CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418398	MARTIN DAVID KOEHNE	6,824.16CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418399	KUSTOM SIGNALS INC	221.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418400	LABATT FOOD SERVICE	6,040.08CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418401	LENTZ TRUE VALUE HARDWARE	22.75CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418402	LIMON'S ROAD SERVICE	2,004.20CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418403	LINDE GAS & EQUIPMENT INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418404	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418405	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418406	VINICIO LLERENA	424.17CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418407	ANGELA MARTINEZ	22.97CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418408	MATERA PAPER COMPANY INC	1,414.18CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418409	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418410	MEDICAL WHOLESALE INC	367.52CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418411	MES - TEXAS	699.39CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418412	JOHN MILLER	118.69CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418413	NAT'L AIR TRANSPORTATION ASSOC	420.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418414	NATIONAL PEN CORPORATION	328.90CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418415	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418416	NNDDA UNPOST	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418417	O'REILLY AUTOMOTIVE STORES, IN	525.48CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418418	ODP BUSINESS SOLUTIONS LLC	381.13CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418419	OFFICE DEPOT BUSINESS CREDIT	1,472.59CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418420	DOFST, LLC	897.15CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418421	OLEANDER EMERGENCY MEDICINE AS	140.04CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418422	DR JAMES B OMECINSKI JR	1,661.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418423	LAURAN L PALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418424	R PEREZ LAW PLLC	2,410.00CR	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	2/06/2023	CHECK	418425	PERRY OFFICE PRODUCTS	222.16CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418426	PFG TEXAS - VICTORIA	11,768.33CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418427	PIT STOP KWIK LUBE	610.89CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418428	JHIELA MIRDAMADI POYNTER	9,895.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418429	PRECISION ACCESSORY, LLC	75.87CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418430	QUALITY HOT-MIX INC.	32,136.48CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418431	QUILL CORP.	334.45CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418432	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418433	JAMES M. REEVES	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418434	REXEL USA, INC	716.28CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418435	SAN ANTONIO FOOD BANK INC	62.55CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418436	SFFMA	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418437	JANNET SHEPARD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418438	SHERWIN WILLIAMS COMPANY	70.74CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418439	TRIARC ASSET 10.2 LLC	1,610.65CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418440	STX KEYSTONE INVESTMENTS	115.81CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418441	CHILD STUDY CLINIC	8,311.36CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418442	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418443	SOUTHERN COMPUTER WRHS	1,542.21CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418444	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418445	TEXAS ASSOC OF COUNTIES	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418446	TEXAS POLICE ASSOCIATION	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418447	TEXAS SANITATION CO.	395.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418448	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418449	TRACTOR SUPPLY CREDIT PLAN	572.93CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418450	U S POSTMASTER	995.40CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418451	UNIFIRST CORPORATION	689.29CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418452	UNION PACIFIC RAILROAD	38,745.52CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418453	USFAT, LLC - UNITED STATES	2,205.45CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418454	VICTORIA BEARING & IND. SUPPLY	170.95CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418455	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418456	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418457	VICTORIA COLLEGE PAYMENTS CENT	125.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418458	VICTORIA COLLEGE PAYMENTS CENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418459	VICTORIA FARM EQUIPMENT	194.34CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418460	VICTORIA LIVESTOCK SHOW	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418461	VICTORIA OLIVER COMPANY	402.72CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418462	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418463	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418464	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418465	WASTE MANAGEMENT OF TEXAS, INC	60.27CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418466	N BAR HOLDINGS LLC	1,128.40CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418467	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000
101-2000	2/06/2023	CHECK	418468	ZARBOCK'S AUTOMOTIVE & TRANSMI	460.93CR	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	2/06/2023	CHECK	418469	AMY ZEPLIN	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418470	DEPT OF INFORMATION RESOURCES	273.07CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418471	GALAXY PAYMENT SYSTEMS, INC.	21,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418472	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418473	VICTORIA CITY POLICE DEPT	19,876.76CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418474	VICTORIA COUNTY DISTRICT CLERK	692.00CR	OUTSTND	A	0/00/0000
101-2000	2/02/2023	CHECK	418475	COMMAND & CONTROL K9, LLC	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418476	AT&T	1,014.16CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418477	AT&T-PLEXAR	3,026.79CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418478	AT&T MOBILITY	156.64CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418479	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418480	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418481	AT&T MOBILITY	3,492.90CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418482	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418483	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418484	CEQUEL COMMUNICATION LLC	188.15CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418485	TEXAS PARKS AND WILDLIFE	892.50CR	OUTSTND	A	0/00/0000
101-2000	2/03/2023	CHECK	418486	VICTORIA ELECTRIC COOP, INC.	1,617.30CR	OUTSTND	A	0/00/0000
101-2000	2/07/2023	CHECK	418487	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	2/07/2023	CHECK	418488	CITY OF VICTORIA	5,044.68CR	OUTSTND	A	0/00/0000
101-2000	2/07/2023	CHECK	418489	LINEBARGER, GOGGAN, BLAIR & SA	3,028.95CR	OUTSTND	A	0/00/0000
101-2000	2/07/2023	CHECK	418490	JUSTIN MARR, SHERIFF	9,345.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418491	A-1 SHINER FIRE & SAFETY, INC	654.75CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418492	A.T. DIERLAM HAY FEED RANCH	262.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418493	ACME SAW AND TOOL SERVICE	402.77CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418494	ADVANCED AUTOCARE	9,756.38CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418495	AMAZON	1,402.48CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418496	AMKON AIR FILTERS	885.38CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418497	ANDERSON MACHINERY CO INC	734.84CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418498	APPLICANT INFORMATION	111.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418499	APPRISS INSIGHTS, LLC	4,376.31CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418500	AQUA BEVERAGE COMPANY	121.84CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418501	ARNOLD OIL CO.	320.84CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418502	ATZENHOFFER CHEVROLET CO.	26.42CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418503	AXON ENTERPRISE INC	3,894.30CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418504	B&H PHOTO-VIDEO INC	1,710.17CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418505	BRYAN LEE BAILEY	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418506	JAMES R. BEELER	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418507	BIMBO BAKERIES	996.46CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418508	BLUE TO GOLD, LLC	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418509	BOB BARKER COMPANY, INC.	67.98CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418510	BRIGHTLY SOFTWARE, INC.	7,330.35CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418511	BUILDING BRANDS MARKETING, LLC	483.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418512	LISA BROLL	90.00CR	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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101-2000	2/13/2023	CHECK	418514	DIANA CANO	41.13CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418515	CDW GOVERNMENT INC	2,762.86CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418516	CENTERPOINT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418517	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418518	CINTAS FIRST AID & SAFETY	126.83CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418519	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418520	CITIZENS MEDICAL CENTER	437.69CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418521	JERRY CLARK	800.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418522	CLINICAL PATHOLOGY LABS	124.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418523	COASTAL OFFICE SOLUTIONS INC	62.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418524	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418525	CORRECT COMMISSARY, LLC	5,755.49CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418526	ELLIOTT COSTAS	3,606.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418527	CROSSROADS TIRE SERVICE CORP	2,096.17CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418528	CROSSROADS VETERINARY CLINIC	120.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418529	CROSSROADS VETERINARY CLINIC	335.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418530	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418531	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418532	CROSSROADS VETERINARY CLINIC	59.99CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418533	CROSSROADS VETERINARY CLINIC	150.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418534	CROSSROADS VETERINARY CLINIC	44.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418535	CROSSROADS VETERINARY CLINIC	470.19CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418536	CROSSROADS VETERINARY CLINIC	246.99CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418537	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418538	CROSSROADS VETERINARY CLINIC	142.33CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418539	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418540	CROSSROADS VETERINARY CLINIC	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418541	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418542	CROSSROADS VETERINARY CLINIC	115.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418543	CUSTOM CAR CARE, LLC	355.47CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418544	JOSE DECLET	5,040.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418545	DELL MARKETING L.P.	3,985.90CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418546	DELUXE AUTO TOP & TRIM	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418547	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418548	DIAGNOSTIC IMAGING ASSOCIATES,	20.05CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418549	DOGGETT HEAVY MACHINERY	463.10CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418550	TERESA REYES EASLEY	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418551	ELECTION SYSTEMS & SOFTWARE IN	274.01CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418552	ENVIROTECH CARRIERS INC	153.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418553	JOHN C. EVANS	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418554	FARM INDUSTRIAL COMPANY	195.48CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418555	FEDEX	36.38CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418556	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	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	2/13/2023	CHECK	418557	FIRETROL PROTECTION SYSTEMS IN	1,464.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418558	FLEET FUELING MANAGEMENT	376.33CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418559	FRIO AIR CONDITIONING AND MECH	9,300.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418560	GALLS, LLC	445.46CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418561	KIRBY L. GARRETT DDS	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418562	JOHNNY JANK	349.30CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418563	DIANE GONZALES	1,736.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418564	GOVERNMENT FORMS AND SUPPLIES	219.62CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418565	GRANTWORKS, INC	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418566	BENJAMIN GRAY	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418567	GULF BOLT AND SUPPLY, INC.	398.56CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418568	GULF COAST PAPER CO. INC.	2,279.31CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418569	SHELLY GUTIERREZ	14,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418570	HANSA-FLEX USA	72.10CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418571	GERMANIQUE HERNANDEZ	156.14CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418572	HILL COUNTRY DAIRIES	882.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418573	HOLT CAT	1,064.65CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418574	HOPE OF SOUTH TEXAS INC	1,307.95CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418575	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418576	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418577	INNOVATION NETWORK TECHNOLOGIE	11,232.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418578	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418579	INTERSTATE ALL BATTERY	298.37CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418580	J. W. MARRS LUMBER CO. IN	4.20CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418581	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418582	STEVEN S. KIDDER	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418583	GULF INTERNATIONAL LLC	5,475.68CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418584	LANGUAGE LINE SERVICES INC	211.63CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418585	LAUGER COMPANIES INC	45,815.65CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418586	KAYLA LEMKE	158.55CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418587	LENTZ TRUE VALUE HARDWARE	1.17CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418588	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418589	LOWE'S	470.67CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418590	ALEX LUNA	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418591	McCOY'S BUILDING SUPPLY	1,989.81CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418592	MCKESSON MEDICAL SURGICAL	1,906.47CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418593	MEDICAL WHOLESAL INC	74.68CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418594	MEMORIAL HOSPITAL	65.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418595	MERCER CONSTRUCTION INC.	7,256.24CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418596	THIRD COAST DISTRIBUTING LLC	85.99CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418597	JAY NEUKOMM	176.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418598	NEW LIFE BEHAVIORAL HEALTH, LL	850.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418599	O'REILLY AUTOMOTIVE STORES, IN	2,876.81CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418600	ODP BUSINESS SOLUTIONS LLC	942.14CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	2/13/2023	CHECK	418601	DOFST, LLC	3,512.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418602	DR JAMES B OMECINSKI JR	3,940.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418603	PERFORMANCE HOSE SALES	540.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418604	INTERSTATE BILLING SERVICE	557.88CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418605	PFG TEXAS - VICTORIA	11,699.03CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418606	PGAL, INC	803.48CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418607	PIT STOP KWIK LUBE	826.88CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418608	POSITIVELY BATTERIES	468.80CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418609	PRIMARY PACKAGIN, INC	40.24CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418610	QUALITY HOT-MIX INC.	75,860.64CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418611	QUILL CORP.	488.05CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418612	MIGUEL RAMOS	126.29CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418613	RAWLEY MCCOY & ASSOCIATES	5,171.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418614	REPUBLIC WASTE SERVICES	401.95CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418615	REXEL USA, INC	160.05CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418616	BRANDON SCHUSTEREIT	142.06CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418617	SERVICE SUPPLY	19.54CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418618	KENNETH SEXTON	126.42CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418619	SHOPPA'S FARM SUPPLY INC	2,115.35CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418620	BRYAN SIMONS	80.06CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418621	JAMES RUSSELL SMITH	4,575.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418622	SOE SOFTWARE CORP	5,822.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418623	SOUTH TEXAS CORRUGATED	6,328.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418624	STAPLES ADVANTAGE	252.68CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418625	STERICYCLE INC	115.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418626	STEVEN BALDWIN ASSOCIATES, LLC	13,030.11CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418627	SUDAN VETERINARY SERVICES, PA	208.80CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418628	TEXAS A&M ENGINEERING EXT SRVC	3,310.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418629	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418630	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418631	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418632	TRANSUNION RISK & ALTERNATIVE	762.80CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418633	TRANSUNION RISK & ALTERNATIVE	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418634	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418635	FAYE M. TURNER	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418636	TEXAS FORENSIC ASSOCIATES CORP	595.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418637	U.S. POSTAL SERVICE	290.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418638	UNIFIRST CORPORATION	587.78CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418639	VICTORIA ADVOCATE-SUBSCRIPTION	16.25CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418640	VICTORIA BEARING & IND. SUPPLY	525.80CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418641	VICTORIA MOTORS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418642	VICTORIA OLIVER COMPANY	135.12CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418643	VICTORIA VACUUM CLEANER	15.99CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418644	WAL-MART	48.61CR	OUTSTND	A	0/00/0000

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101-2000	2/13/2023	CHECK	418646	WAL-MART	230.93CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418647	WALLER COUNTY ASPHALT INC	35,166.16CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418648	WARRIOR SUPPLY, INC.	85.45CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418649	WASTE MANAGEMENT OF TEXAS, INC	1,679.18CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418650	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418651	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418652	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418653	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418654	WASTE MANAGEMENT OF TEXAS, INC	381.03CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418655	KEITH S. WEISER	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418656	LESLIE A. WERNER	3,697.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418657	N BAR HOLDINGS LLC	506.00CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418658	CHRISTOPHER WRIGHT	125.07CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418659	DAHILL OFFICE TECHNOLOGY CORPO	115.50CR	OUTSTND	A	0/00/0000
101-2000	2/13/2023	CHECK	418660	ZARSKY LUMBER COMPANY, INC.	11.59CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418661	AT&T MOBILITY	114.25CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418662	CHAMBERS COUNTY	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418663	CITY OF VICTORIA-UTILITIES	14,982.09CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418664	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418665	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418666	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	2/10/2023	CHECK	418667	REPUBLIC HERITAGE LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	2/14/2023	CHECK	418668	AT&T	1,666.90CR	OUTSTND	A	0/00/0000
101-2000	2/14/2023	CHECK	418669	DIRECTV	105.98CR	OUTSTND	A	0/00/0000
101-2000	2/14/2023	CHECK	418670	FUELMAN	27,649.37CR	OUTSTND	A	0/00/0000
101-2000	2/14/2023	CHECK	418671	FUELMAN	367.39CR	OUTSTND	A	0/00/0000
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101-2000	2/14/2023	CHECK	418674	FUELMAN	108.00CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418676	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418677	ACME SAW AND TOOL SERVICE	216.52CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418678	AHA! PROCESS INC	6,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418679	ALLIED OIL EQUIPMENT CO, INC	140.58CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418680	AMAZON	2,286.44CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418681	ANCHOR LUMBER YARD	185.73CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418682	ANDERSON MACHINERY CO INC	2,842.94CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418683	AQUA BEVERAGE COMPANY	550.35CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418684	ARNOLD OIL CO.	1.57CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418685	BEASLEY TIRE SERVICE INC	184.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418686	SARRAH BEAVER	206.78CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418687	JAMES R. BEELER	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418688	BETHUNE, DYE, ENRIGHT PLLC	275.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
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101-2000	2/21/2023	CHECK	418691	HEALTH CARE SERVICE CORPORATIO	47.55CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418692	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418693	HEALTH CARE SERVICE CORPORATIO	98.47CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418694	HEALTH CARE SERVICE CORPORATIO	70.05CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418695	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418696	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418697	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418698	HEALTH CARE SERVICE CORPORATIO	65.21CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418699	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418700	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418701	BOSART LOCK & KEY INC.	15.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418702	RANDALL BRANECKY	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418703	DAVID ROSS BRAUNE MA LPC	3,182.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418704	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418705	SARAH CANN	656.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418706	ASHLEY CANO	225.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418707	CDCAT - REGION 8	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418708	CELLEBRITE USA INC	61,880.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418709	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418710	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418711	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418712	CITY OF VICTORIA FINANCE	420.46CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418713	CIVIL CORP	5,762.50CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418714	JERRY CLARK	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418715	CLINICAL PATHOLOGY LABS	4,729.21CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418716	CLINICAL PATHOLOGY LABS INC	2,813.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418717	COASTAL OFFICE SOLUTIONS INC	1,374.59CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418718	COMPUTER COMMAND CORP.	700.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418719	NEAL A. CONNORS	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418720	CORRECT COMMISSARY, LLC	2,055.24CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418721	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418722	CROSSROADS MORTUARY SERVICES L	951.10CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418723	CROSSROADS TIRE SERVICE CORP	858.32CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418726	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418727	DRIESSEN WATER INC	42.20CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418728	CUSTOM CAR CARE, LLC	266.57CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418729	SENAE DAVIDSON	144.36CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418730	DIAGNOSTIC IMAGING ASSOCIATES,	224.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418731	DOWNING GILLIAM LAW, PLLC	8,900.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418732	TERESA REYES EASLEY	625.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 TYPE: All
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101-2000	2/21/2023	CHECK	418734	EFFICIENCY AIR INC	2,576.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418735	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418736	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418737	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418738	EPIC AVIATION LLC	17.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418739	JOHN C. EVANS	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418740	FARM INDUSTRIAL COMPANY	742.29CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418741	FERGUSON ENTERPRISES, INC #61	407.08CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418742	FISHER SCIENTIFIC	73.48CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418743	FLEETPRIDE	123.80CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418744	ADRAIN FLORES	153.10CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418745	EDWARD FLORES	152.97CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418746	SAMANTHA FRIAR	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418747	FUELMAN	412.34CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418748	FUELMAN	688.85CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418749	FUELMAN	2,256.81CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418752	FUELMAN	1,430.39CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418753	SHANNON GEISTMAN	639.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418754	DIANE GONZALES	441.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418755	BELINDA GONZALEZ	56.40CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418756	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418757	GRACE PRESBYTERIAN CHURCH	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418758	BENJAMIN GRAY	850.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418759	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418760	GT DISTRIBUTORS INC.	3,542.99CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418761	GULF BOLT AND SUPPLY, INC.	6.36CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418762	GULF COAST PAPER CO. INC.	3,892.54CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418763	HARDING & PARKER-HEALTH	56.70CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418764	HAYMARKET MEDIA INC	229.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418765	JOYCE M. HELLER	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418766	DAVID B. HENSLEY PhD	600.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418767	HIGGINBOTHAM INSURANCE AGENCY,	104.06CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418768	HILL COUNTRY DAIRIES	3,206.21CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418769	MARGETTA HILL	8.53CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418770	HOLT CAT	13,848.45CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418771	HOME DEPOT CREDIT SRVCS	140.89CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418772	HOMEWOOD SUITES BY HILTON	221.48CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418773	PATTI HUTSON	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418774	INTERSTATE ALL BATTERY	1,171.60CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418775	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418776	KIRBO KIMBERLY	669.00CR	OUTSTND	A	0/00/0000

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

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101-2000	2/21/2023	CHECK	418780	LAMAR COMPANIES	2,764.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418781	LENTZ TRUE VALUE HARDWARE	36.85CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418782	RELX INC.	2,931.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418783	LINDE GAS & EQUIPMENT INC.	193.81CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418784	VINICIO LLERENA	827.19CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418785	JUAN A. LLOMPART-ZENO, MD PA	147.74CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418786	MAN RIK, INC	825.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418787	LUTECH INDUSTRIES, INC	17,178.66CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418788	ALLEN MARTINEZ	178.16CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418789	McCOY'S BUILDING SUPPLY	783.73CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418790	MCKESSON MEDICAL SURGICAL	590.61CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418792	RUSSEL THOMPSON, PHD & ASSOCIA	4,066.67CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418793	MITCHELL GLASS CO.	237.50CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418797	THIRD COAST DISTRIBUTING LLC	20.99CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418798	NEW DISTRIBUTING COMPANY	13,737.24CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418799	O'REILLY AUTOMOTIVE STORES, IN	219.62CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418800	ODP BUSINESS SOLUTIONS LLC	305.32CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418801	OFFICE DEPOT BUSINESS CREDIT	325.82CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418802	DOFST, LLC	420.26CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418803	JASON OHRT	54.16CR	OUTSTND	A	0/00/0000
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101-2000	2/21/2023	CHECK	418805	DR JAMES B OMECINSKI JR	1,099.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418806	ONSITEDECALS, LLC	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418807	EMMANUEL OPADA	655.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418808	OPERATIONAL SUPPORT SRVCS INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418809	LAURAN L PALL	6,700.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418810	PATTERSON DENTAL SUPPLY, INC	210.99CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418811	LAUREL HONER PATTON	309.18CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418812	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418813	DELILAH MARY PEREZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418814	INTERSTATE BILLING SERVICE	44.40CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418815	PFG TEXAS - VICTORIA	13,079.45CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418816	PHI HEALTH, LLC	13,480.19CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418817	PIT STOP KWIK LUBE	75.99CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418818	QUILL CORP.	290.94CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418819	RAWLEY MCCOY & ASSOCIATES	20,750.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418820	RECOVERY MONITORING SOLUTIONS	2,421.90CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	2/21/2023	CHECK	418821	REXEL USA, INC	145.19CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418822	RITE OF PASSAGE INC	8,527.03CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418823	JOE A RIVERA	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418824	ROBERTS, ODEFEY, WITTE & WALL,	771.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418825	ROGERS PHARMACY #1	25.70CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418826	ROKS DIESEL	1,121.13CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418827	ALLISON ROTHER, CSR	3,451.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418828	SHERWIN WILLIAMS COMPANY	28.31CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418829	SHOPPA'S FARM SUPPLY INC	838.75CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418830	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418831	SKIPS RESTAURANT EQUIPMENT	96.90CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418832	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418833	JAMES RUSSELL SMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418834	SMITH MUNICIPAL SUPPLIES	4,537.89CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418835	SOUTH TEXAS CORRUGATED	7,968.60CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418836	SOUTH TEXAS EYE ASSOCIATES	380.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418837	SOUTHERN TIRE MART, LLC	5,419.74CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418838	JAKE SRP	406.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418839	ANGELICA STAFFORD	209.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418840	STAPLES ADVANTAGE	81.06CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418841	TCOLE-TX COMM ON LAW ENFORCEME	140.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418842	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418843	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418844	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418845	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418846	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418847	TEXAS A&M ENGINEERING EXT SRVC	160.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418848	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418849	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418850	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418851	TEXAS HEALTH CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418852	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418853	TEXAS SECRETARY OF STATE	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418854	TEXAS TOOL & HARDWARE	275.60CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418855	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418856	EDWARD S.TOWNSEND	159.72CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418857	TRANE U.S. INC	18,397.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418858	TRAVIS COUNTY MEDICAL EXAMINER	6,870.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418859	U S POSTMASTER	1,297.80CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418860	UNIFIRST CORPORATION	413.13CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418861	UNITED SIGNS, LLC	48,904.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418862	ELLEN VALLEJO	6,685.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418863	VALLEY VET SUPPLY CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418864	RYAN VASQUEZ	97.39CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/21/2023	CHECK	418865	VICTORIA ADVOCATE	767.50CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418866	VICTORIA BEARING & IND. SUPPLY	37.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418867	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418868	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418869	WAL-MART	661.01CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418870	WALLER COUNTY ASPHALT INC	3,529.40CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418871	WASTE MANAGEMENT OF TEXAS, INC	1,492.62CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418872	WASTE MANAGEMENT OF TEXAS, INC	2,204.32CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418873	WASTE MANAGEMENT OF TEXAS, INC	7,148.76CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418874	KEITH S. WEISER	733.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418875	LESLIE A. WERNER	95.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418876	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418877	N BAR HOLDINGS LLC	590.60CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418878	JEFF WRIGHT	770.10CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418879	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418880	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418881	ZARSKY LUMBER COMPANY, INC.	8.99CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418882	AMAZON	33.37CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418883	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418884	CENTERPOINT ENERGY	2,806.58CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418885	CENTERPOINT ENERGY	423.67CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418886	CENTERPOINT ENERGY	176.38CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418887	CENTERPOINT ENERGY	41.88CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418888	CENTERPOINT ENERGY	74.42CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418889	CENTERPOINT ENERGY	974.98CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418890	CENTERPOINT ENERGY	1,298.75CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418891	CENTERPOINT ENERGY	49.17CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418892	CENTERPOINT ENERGY	46.99CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418893	CENTERPOINT ENERGY	234.35CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418894	CENTERPOINT ENERGY	203.35CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418895	CENTERPOINT ENERGY	53.23CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418896	CITY OF VICTORIA-UTILITIES	55.89CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418897	JACKSON COUNTY CLERK	85.00CR	OUTSTND	A	0/00/0000
101-2000	2/17/2023	CHECK	418898	SYMMETRY ENERGY SOLUTIONS, LLC	2,682.16CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418899	AT&T MOBILITY	469.11CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418900	FERNANDO ROSAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418901	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418902	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418903	TREFNY LAW FIRM	5.00CR	OUTSTND	A	0/00/0000
101-2000	2/21/2023	CHECK	418904	TXU ENERGY	52,687.23CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418905	A.T. DIERLAM HAY FEED RANCH	479.64CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418906	AIRGAS USA, LLC	31.57CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418907	ALWAYS READY WRECKER	500.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418908	AMAZON	1,453.76CR	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	2/27/2023	CHECK	418909	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418910	ANCHOR LUMBER YARD	54.08CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418911	AQUA BEVERAGE COMPANY	114.93CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418912	ARNOLD OIL CO.	136.39CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418913	B&H PHOTO-VIDEO INC	2,032.74CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418914	BAMBOO HEALTH	315.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418915	BEASLEY TIRE SERVICE INC	1,386.29CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418916	BETHUNE, DYE, ENRIGHT PLLC	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418917	ROBERT BIANCHI JR	309.08CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418918	BOB BARKER COMPANY, INC.	362.35CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418919	BOSART LOCK & KEY INC.	109.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418920	BRAZOS VALLEY COUNCIL OF GOVER	241.66CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418921	JAMES CALAWAY	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418922	DIANA CANO	45.78CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418923	CDW GOVERNMENT INC	3,854.24CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418924	CENTRAL TEXAS AUTOPSY, PLLC	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418925	JIMMY GLENN CHARBULA	110.79CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418926	CHARM-TEX, INC	256.20CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418927	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418928	CITIBANK	75,752.86CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418929	CITIZENS MEDICAL CENTER	209.97CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418930	CITY OF VICTORIA FINANCE	137.26CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418931	JERRY CLARK	4,275.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418932	COASTAL OFFICE SOLUTIONS INC	740.33CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418933	NEAL A. CONNORS	550.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418934	CORRECT COMMISSARY, LLC	5,978.26CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418935	ELLIOTT COSTAS	8,056.25CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418936	VICTORIA CAR WASH SERVICES LLC	527.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418937	CROSSROADS TIRE SERVICE CORP	4,033.40CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418938	CROSSROADS VETERINARY CLINIC	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418939	CROSSROADS VETERINARY CLINIC	280.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418940	CSRS, LLC	23,818.75CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418941	CULLEN,CARSNER,SEERDEN	9,453.91CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418942	DRIESSEN WATER INC	51.30CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418943	CUSTOM CAR CARE, LLC	155.30CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418944	DAVIS VISION, INC	4,063.68CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418945	DE-GO-LA RC&D, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418946	DIAMOND DRUGS, INC	19,521.36CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418947	DOWNING GILLIAM LAW, PLLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418948	TERESA REYES EASLEY	3,525.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418949	ECLINICAL WORKS, LLC	675.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418950	EDWARDS PLUMBING INC	379.57CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418951	ENVIROTECH CARRIERS INC	154.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418952	JOHN C. EVANS	2,850.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	2/27/2023	CHECK	418953	FARM INDUSTRIAL COMPANY	222.21CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418954	FEDEX	50.73CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418955	FIRETROL PROTECTION SYSTEMS IN	11,745.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418956	FLEETPRIDE	54.99CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418957	THE ARTCRAFT GROUP INC	884.66CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418958	DAVID GONZALES	153.27CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418959	JOHN KOENNING	265.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418960	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418961	BENJAMIN GRAY	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418962	GULF BOLT AND SUPPLY, INC.	101.02CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418963	GULF COAST PAPER CO. INC.	1,842.19CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418964	JULIE HALE	3,812.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418965	HENRY SCHEIN INC.	194.78CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418966	HIGGINBOTHAM INSURANCE AGENCY,	109.38CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418967	HIGGINBOTHAM INSURANCE AGENCY,	109.38CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418968	HIGGINBOTHAM INSURANCE AGENCY,	109.38CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418969	HILL COUNTRY DAIRIES	925.75CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418970	HOLT CAT	440.42CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418971	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418972	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418973	INTERSTATE ALL BATTERY	32.95CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418974	INTERNATIONAL OUTLAW MOTORCYCL	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418975	JENNIFER JANSSEN	252.86CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418976	JENNIFER L. KARL, CSR	1,922.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418977	KARNOWSKI ELECTRIC COMPANY	285.87CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418978	STEVEN S. KIDDER	475.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418979	LORRAIN KIEF	175.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418980	GULF INTERNATIONAL LLC	663.43CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418981	JOHN MICHAEL LAMERSON	5,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418982	ALEX LUNA	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418983	MARK'S PLUMBING PARTS	229.17CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418984	RICHARD McBRAYER	325.02CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418985	MCKESSON MEDICAL SURGICAL	142.66CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418986	MID-COAST ELECTRIC SUPPLY INC	30.51CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418987	RUSSEL THOMPSON, PHD & ASSOCIA	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418988	MWI VETERINARY SUPPLY CO	766.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418989	JE-DAN INC	469.57CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418990	NEW DISTRIBUTING COMPANY	8,681.55CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418991	O'REILLY AUTOMOTIVE STORES, IN	67.96CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418992	ODP BUSINESS SOLUTIONS LLC	342.46CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418993	OFFICE DEPOT BUSINESS CREDIT	46.98CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418994	OFFICE DEPOT BUSINESS CREDIT	1,566.17CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418995	DOFST, LLC	879.89CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418996	LAURAN L PALL	3,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/27/2023	CHECK	418997	R PEREZ LAW PLLC	4,612.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418998	PFG TEXAS - VICTORIA	12,658.71CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	418999	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419000	PROSPERITY BANK	2,762.75CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419001	PROSPERITY BANK	2,543.29CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419002	R.B. HASH & ASSOCIATES INC	5,140.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419003	KRISHNAIAH RAYASAM, MD	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419004	REXEL USA, INC	162.96CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419005	ROGERS PHARMACY #1	272.43CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419006	ROSALIND PEREZ	512.33CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419007	ALLISON ROTHER, CSR	72.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419008	SCHROEDER REFRIGERATION	162.05CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419009	BRANDON SCHUSTEREIT	227.64CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419010	SERVICE SUPPLY	76.73CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419011	CHILD STUDY CLINIC	8,702.89CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419012	SOUTH TX CO JDGS&COMM ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419013	JAKE SRP	375.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419014	STRIDDE, CALLINS, & ASSOC, INC	35,646.50CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419015	TDCAA	562.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419016	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419017	TEXAS ASSOC OF COUNTIES	460.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419018	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419019	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419020	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419021	UNIFIRST CORPORATION	727.89CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419022	VICTORIA ADVOCATE	633.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419023	VICTORIA ALL-SPORTS CENTER	195.17CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419024	VICTORIA BEARING & IND. SUPPLY	123.55CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419025	VICTORY AIR & EQUIPMENT LLC	52.06CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419026	WAL-MART	91.28CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419027	WALLER COUNTY ASPHALT INC	3,614.80CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419028	KEITH S. WEISER	2,123.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419029	JENA WEST	174.23CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419030	THOMSON REUTERS	1,092.00CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419031	ROBERT WHITAKER	217.45CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419032	N BAR HOLDINGS LLC	1,038.67CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419033	WHOLESALE TIRE COMPANY	1,133.76CR	OUTSTND	A	0/00/0000
101-2000	2/27/2023	CHECK	419034	ZARSKY LUMBER COMPANY, INC.	19.98CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419035	AMADOR SALAS	210.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419036	AT&T MOBILITY	59.72CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419037	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419038	AT&T MOBILITY	193.90CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419039	ATASCOSA COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419040	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/24/2023	CHECK	419041	CALHOUN COUNTY SHERIFF	70.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419042	CITY OF VICTORIA-UTILITIES	7,901.15CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419043	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419044	CEQUEL COMMUNICATION LLC	161.56CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419045	CEQUEL COMMUNICATION LLC	183.59CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419046	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	2/24/2023	CHECK	419047	VICTORIA COUNTY DISTRICT CLERK	384.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419048	AT&T MOBILITY	569.72CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419049	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419050	DIRECTV	160.99CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419051	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419052	ORLANDO VENTURA	50.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419053	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419054	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	2/28/2023	CHECK	419055	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	2/01/2023	DEPOSIT		DAILY CASH POSTING	2/01/2023	273,068.97	OUTSTND	C	0/00/0000
101-2000	2/02/2023	DEPOSIT		DAILY CASH POSTING	2/02/2023	78,364.96	OUTSTND	C	0/00/0000
101-2000	2/02/2023	DEPOSIT	000001	DAILY CASH POSTING	2/02/2023	4,849.80	OUTSTND	C	0/00/0000
101-2000	2/03/2023	DEPOSIT		DAILY CASH POSTING	2/03/2023	154,821.60	OUTSTND	C	0/00/0000
101-2000	2/03/2023	DEPOSIT	000001	DAILY CASH POSTING	2/03/2023	42,884.63	OUTSTND	C	0/00/0000
101-2000	2/06/2023	DEPOSIT		DAILY CASH POSTING	2/06/2023	2,242.50	OUTSTND	C	0/00/0000
101-2000	2/06/2023	DEPOSIT	000001	DAILY CASH POSTING	2/06/2023	2,475.00	OUTSTND	C	0/00/0000
101-2000	2/07/2023	DEPOSIT		DAILY CASH POSTING	2/07/2023	6,218,719.14	OUTSTND	C	0/00/0000
101-2000	2/07/2023	DEPOSIT	000001	DAILY CASH POSTING	2/07/2023	93,486.69	OUTSTND	C	0/00/0000
101-2000	2/08/2023	DEPOSIT		DAILY CASH POSTING	2/08/2023	141,012.78	OUTSTND	C	0/00/0000
101-2000	2/08/2023	DEPOSIT	000001	DAILY CASH POSTING	2/08/2023	22,755.00	OUTSTND	C	0/00/0000
101-2000	2/08/2023	DEPOSIT	000002	DAILY CASH POSTING	2/08/2023	545,908.60	OUTSTND	C	0/00/0000
101-2000	2/09/2023	DEPOSIT		DAILY CASH POSTING	2/09/2023	13,607.78	OUTSTND	C	0/00/0000
101-2000	2/09/2023	DEPOSIT	000001	DAILY CASH POSTING	2/09/2023	10,667.00	OUTSTND	C	0/00/0000
101-2000	2/10/2023	DEPOSIT		DAILY CASH POSTING	2/10/2023	14,471.25	OUTSTND	C	0/00/0000
101-2000	2/10/2023	DEPOSIT	000001	DAILY CASH POSTING	2/10/2023	5,895.24	OUTSTND	C	0/00/0000
101-2000	2/10/2023	DEPOSIT	000002	DAILY CASH POSTING	2/10/2023	3,001.00	OUTSTND	C	0/00/0000
101-2000	2/13/2023	DEPOSIT		DAILY CASH POSTING	2/13/2023	35,412.67	OUTSTND	C	0/00/0000
101-2000	2/13/2023	DEPOSIT	000001	DAILY CASH POSTING	2/13/2023	1,070,515.06	OUTSTND	C	0/00/0000
101-2000	2/14/2023	DEPOSIT		DAILY CASH POSTING	2/14/2023	30,044.39	OUTSTND	C	0/00/0000
101-2000	2/14/2023	DEPOSIT	000001	DAILY CASH POSTING	2/14/2023	18.00	OUTSTND	C	0/00/0000
101-2000	2/15/2023	DEPOSIT		DAILY CASH POSTING	2/15/2023	16,115.81	OUTSTND	C	0/00/0000
101-2000	2/15/2023	DEPOSIT	000001	DAILY CASH POSTING	2/15/2023	11,116.00	OUTSTND	C	0/00/0000
101-2000	2/15/2023	DEPOSIT	000002	DAILY CASH POSTING	2/15/2023	1,192.87	OUTSTND	C	0/00/0000
101-2000	2/16/2023	DEPOSIT		DAILY CASH POSTING	2/16/2023	180,019.03	OUTSTND	C	0/00/0000
101-2000	2/16/2023	DEPOSIT	000001	DAILY CASH POSTING	2/16/2023	7,929.16	OUTSTND	C	0/00/0000
101-2000	2/17/2023	DEPOSIT		DAILY CASH POSTING	2/17/2023	123,022.76	OUTSTND	C	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	2/17/2023	DEPOSIT	000001	DAILY CASH POSTING 2/17/2023		7,871.22	OUTSTND	C	0/00/0000
101-2000	2/21/2023	DEPOSIT		DAILY CASH POSTING 2/21/2023		37,641.18	OUTSTND	C	0/00/0000
101-2000	2/21/2023	DEPOSIT	000001	DAILY CASH POSTING 2/21/2023		2,480.00	OUTSTND	C	0/00/0000
101-2000	2/21/2023	DEPOSIT	000002	DAILY CASH POSTING 2/21/2023		882.01	OUTSTND	C	0/00/0000
101-2000	2/21/2023	DEPOSIT	000003	DAILY CASH POSTING 2/21/2023		43,587.39	OUTSTND	C	0/00/0000
101-2000	2/22/2023	DEPOSIT		DAILY CASH POSTING 2/22/2023		6,353,265.69	OUTSTND	C	0/00/0000
101-2000	2/22/2023	DEPOSIT	000001	DAILY CASH POSTING 2/22/2023		45,303.80	OUTSTND	C	0/00/0000
101-2000	2/23/2023	DEPOSIT		DAILY CASH POSTING 2/23/2023		63,263.66	OUTSTND	C	0/00/0000
101-2000	2/23/2023	DEPOSIT	000001	DAILY CASH POSTING 2/23/2023		35,147.58	OUTSTND	C	0/00/0000
101-2000	2/24/2023	DEPOSIT		DAILY CASH POSTING 2/24/2023		7,351.10	OUTSTND	C	0/00/0000
101-2000	2/24/2023	DEPOSIT	000001	DAILY CASH POSTING 2/24/2023		16,386.11	OUTSTND	C	0/00/0000
101-2000	2/24/2023	DEPOSIT	000002	DAILY CASH POSTING 2/24/2023		14,000.00	OUTSTND	C	0/00/0000
101-2000	2/27/2023	DEPOSIT		DAILY CASH POSTING 2/27/2023		99,256.35	OUTSTND	C	0/00/0000
101-2000	2/27/2023	DEPOSIT	000001	DAILY CASH POSTING 2/27/2023		3,037.35	OUTSTND	C	0/00/0000
101-2000	2/28/2023	DEPOSIT		DAILY CASH POSTING 2/28/2023		97,701.53	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	2/02/2023	MISC.	029323	PR 2/3/23 HLTH/DENT/LIFE		168,673.34	OUTSTND	G	0/00/0000
101-2000	2/03/2023	MISC.		PAYROLL DIRECT DEPOSIT		839,578.12CR	OUTSTND	P	0/00/0000
101-2000	2/03/2023	MISC.	029334	1/23 CREDIT CARD PYMTS		118,188.99	OUTSTND	G	0/00/0000
101-2000	2/03/2023	MISC.	029336	CLAIMS #12043-12058 EZ PYMT		6,357.86CR	OUTSTND	G	0/00/0000
101-2000	2/06/2023	MISC.	029339	CK# 417271-CEQUEL COMMUNICATIO		177.42CR	OUTSTND	G	0/00/0000
101-2000	2/07/2023	MISC.	029341	DEFER HWY #2-23 1/7/2023		5,553.76CR	OUTSTND	G	0/00/0000
101-2000	2/07/2023	MISC.	029343	CLAIMS #12059-12062 EZ PYMT		50,485.10CR	OUTSTND	G	0/00/0000
101-2000	2/09/2023	MISC.	029367	BOND PYMT COB SERIES 2017		515,550.00CR	OUTSTND	G	0/00/0000
101-2000	2/09/2023	MISC.	029368	BOND PYMT COB SERIES 2014		396,412.50CR	OUTSTND	G	0/00/0000
101-2000	2/09/2023	MISC.	029369	BOND PYMT COB SERIES 2019		415,616.25CR	OUTSTND	G	0/00/0000
101-2000	2/09/2023	MISC.	029370	BOND PYMT COB SERIES 2022		476,729.35CR	OUTSTND	G	0/00/0000
101-2000	2/10/2023	MISC.		PAYROLL DIRECT DEPOSIT		894,446.10CR	OUTSTND	P	0/00/0000
101-2000	2/10/2023	MISC.	029376	CLAIMS #12063-12064 EZ PYMT		20,874.47CR	OUTSTND	G	0/00/0000
101-2000	2/14/2023	MISC.	029381	DEFER HWY #3-23 1/14/2023		5,748.81CR	OUTSTND	G	0/00/0000
101-2000	2/14/2023	MISC.	029382	CLAIMS #12065-12069 EZ PYMT		5,641.04CR	OUTSTND	G	0/00/0000
101-2000	2/14/2023	MISC.	031768	"RACHAEL ANN KIMBALL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	2/14/2023	MISC.	417720	TEXAS DEPT OF PUBLIC SAFUNPOST		65.00	OUTSTND	A	0/00/0000
101-2000	2/14/2023	MISC.	418416	NNDDA UNPOST		55.00	OUTSTND	A	0/00/0000
101-2000	2/16/2023	MISC.	029387	PR 2/17/23 HLTH/DENT/LIFE		167,493.86	OUTSTND	G	0/00/0000
101-2000	2/16/2023	MISC.	029390	1/23 CMC SALES TAX REIMB		37.62	OUTSTND	G	0/00/0000
101-2000	2/17/2023	MISC.		PAYROLL DIRECT DEPOSIT		750,675.50CR	OUTSTND	P	0/00/0000
101-2000	2/17/2023	MISC.	029391	SALES TAX ME 1/31/23		447.48CR	OUTSTND	G	0/00/0000
101-2000	2/17/2023	MISC.	029395	CLAIMS #12070-12077 EZ PYMT		34,715.19CR	OUTSTND	G	0/00/0000
101-2000	2/17/2023	MISC.	029396	2/23 DENTAL PYMTS		24,266.08CR	OUTSTND	G	0/00/0000
101-2000	2/17/2023	MISC.	029397	2/23 ADMIN EXP &11/22 & 12/22		78,151.81CR	OUTSTND	G	0/00/0000
101-2000	2/17/2023	MISC.	029398	1/23 GIS PREMIUMS		20,335.06CR	OUTSTND	G	0/00/0000
101-2000	2/21/2023	MISC.	029401	DEFER HWY #4-23 1/21/2023		33,387.03CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/21/2023	MISC.	029406	CLAIMS #12078-12081 EZ PYMT	3,860.85CR	OUTSTND	G	0/00/0000
101-2000	2/21/2023	MISC.	029408	REIMB CMC 1/23 BANK FEES	2,219.65	OUTSTND	G	0/00/0000
101-2000	2/21/2023	MISC.	418105	PROSPERITY BANK UNPOST	6,002.57	OUTSTND	A	0/00/0000
101-2000	2/24/2023	MISC.	029414	CLAIMS #12082-12088 EZ PYMT	83,756.99CR	OUTSTND	G	0/00/0000
101-2000	2/24/2023	MISC.	418129	TEXAS JUSTICE COURT UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	2/27/2023	MISC.	416169	CROSSROADS TIRE SERVICE UNPOST	2,655.75	OUTSTND	A	0/00/0000
101-2000	2/28/2023	MISC.	029418	DEFER HWY #5-23 1/28/2023	50,586.86CR	OUTSTND	G	0/00/0000
101-2000	2/28/2023	MISC.	029419	CLAIMS #12091-12093 EZ PYMT	40,169.52CR	OUTSTND	G	0/00/0000
101-2000	2/28/2023	MISC.	417453	SOUTHERN COMPUTER WRHS UNPOST	4,720.45	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,042,747.48CR
	DEPOSIT	TOTAL:	15,930,792.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,283,329.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,097,372.30CR

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	2/03/2023	BANK-DRAFT	000776	GIS BENEFITS, INC	168,673.34CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000777	NATIONWIDE RETIREMENT SOL	6,044.12CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000778	PROSPERITY BANK	286,506.32CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000779	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000780	TEXAS COUNTY & DISTRICT	286,751.27CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000781	TEXAS STATE DISBURSEMENT UNIT	6,916.63CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000782	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	BANK-DRAFT	000783	VICTORIA CITY-COUNTY CRED	42,891.01CR	TRANSD	A	0/00/0000
101-2005	2/10/2023	BANK-DRAFT	000784	PROSPERITY BANK	294,252.43CR	TRANSD	A	0/00/0000
101-2005	2/10/2023	BANK-DRAFT	000785	TEXAS COUNTY & DISTRICT	261,451.81CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000786	GIS BENEFITS, INC	167,493.86CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000787	NATIONWIDE RETIREMENT SOL	6,044.12CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000788	PROSPERITY BANK	247,696.47CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000789	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000790	TEXAS COUNTY & DISTRICT	257,549.11CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000791	TEXAS STATE DISBURSEMENT UNIT	6,372.41CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000792	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	BANK-DRAFT	000793	VICTORIA CITY-COUNTY CRED	43,235.44CR	TRANSD	A	0/00/0000
101-2005	2/28/2023	BANK-DRAFT	000794	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	2/03/2023	CHECK	109395	HAYDEN, JR, ARNOLD K	4,186.53CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109396	BUDD, TYMOTHY W	1,697.42CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109397	MATHIS, TAMARA N	447.46CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109398	KOENIG, MICHELLE A	3,405.72CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109399	ORTIZ, GEORGE JR M	451.16CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109400	ROSALEZ, BRITNI D	394.79CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109401	SOLIS, MARIA D	3,717.68CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109402	JUAREZ, JUAN A	1,531.43CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109403	GAMEZ, RUBEN A	1,737.98CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109404	BRIONES, JUAN G	1,641.88CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109405	RAMIREZ, EDUARDO	1,259.42CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109406	GARCIA, ISABEL R	991.58CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109407	MOORE, SHYRONE K	729.68CR	TRANSD	P	0/00/0000
101-2005	2/03/2023	CHECK	109408	CITIZENS HEALTHPLEX	1,576.25CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	CHECK	109409	GIS BENEFITS, INC	10,833.56CR	TRANSD	A	0/00/0000
101-2005	2/03/2023	CHECK	109410	UNITED WAY	41.00CR	TRANSD	A	0/00/0000
101-2005	2/10/2023	CHECK	109411	SOLIS, MARIA D	1,228.38CR	TRANSD	P	0/00/0000
101-2005	2/10/2023	CHECK	109412	BRIONES, JUAN G	1,674.68CR	TRANSD	P	0/00/0000
101-2005	2/10/2023	CHECK	109413	WHITE, AUTUMN N	840.50CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109414	MAY, LINDA J	448.09CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109415	STONE, RHONDA G	2,289.67CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109416	CRAWFORD, KACI A	484.79CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109417	BUSBY, MORGAN A	812.43CR	TRANSD	P	0/00/0000

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	2/17/2023	CHECK	109418	CARRIZALES, ANDREW P	7,085.74CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109419	WILLIAMS, RICHARD A	1,609.64CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109420	CAMPUZANO JR, ANTONIO	112.05CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109421	HARGROVE, ASHA N	1,061.97CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109422	NUNEZ, PAUL J	640.56CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109423	KNEZEK II, JOHN R	434.41CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109424	CRAWFORD, MARK K	1,278.53CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109425	WHITE, AUTUMN N	311.84CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109426	NYLIN, TAYLOR A	1,106.77CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	CHECK	109427	CITIZENS HEALTHPLEX	1,543.75CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	CHECK	109428	GIS BENEFITS, INC	10,721.06CR	TRANSD	A	0/00/0000
101-2005	2/17/2023	CHECK	109429	UNITED WAY	41.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	2/03/2023	MISC.		PAYROLL DIRECT DEPOSIT	839,578.12CR	TRANSD	P	0/00/0000
101-2005	2/10/2023	MISC.		PAYROLL DIRECT DEPOSIT	894,446.10CR	TRANSD	P	0/00/0000
101-2005	2/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	750,675.50CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	68,369.40CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,484,699.72CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,097,372.30CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,111,116.88CR
	DEPOSIT	TOTAL:	15,930,792.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,768,029.64CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,194,744.60CR

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	DEPOSIT		DAILY CASH POSTING 2/02/2023	3,723.12	OUTSTND	C	0/00/0000
101-3000	2/03/2023	DEPOSIT		DAILY CASH POSTING 2/03/2023	1,925.00	OUTSTND	C	0/00/0000
101-3000	2/06/2023	DEPOSIT		DAILY CASH POSTING 2/06/2023	681.00	OUTSTND	C	0/00/0000
101-3000	2/07/2023	DEPOSIT		DAILY CASH POSTING 2/07/2023	457.00	OUTSTND	C	0/00/0000
101-3000	2/08/2023	DEPOSIT		DAILY CASH POSTING 2/08/2023	13,471.90	OUTSTND	C	0/00/0000
101-3000	2/09/2023	DEPOSIT		DAILY CASH POSTING 2/09/2023	8,075.25	OUTSTND	C	0/00/0000
101-3000	2/10/2023	DEPOSIT		DAILY CASH POSTING 2/10/2023	6,256.90	OUTSTND	C	0/00/0000
101-3000	2/13/2023	DEPOSIT		DAILY CASH POSTING 2/13/2023	4,442.75	OUTSTND	C	0/00/0000
101-3000	2/14/2023	DEPOSIT		DAILY CASH POSTING 2/14/2023	634.00	OUTSTND	C	0/00/0000
101-3000	2/15/2023	DEPOSIT		DAILY CASH POSTING 2/15/2023	4,690.00	OUTSTND	C	0/00/0000
101-3000	2/16/2023	DEPOSIT		DAILY CASH POSTING 2/16/2023	4,218.00	OUTSTND	C	0/00/0000
101-3000	2/17/2023	DEPOSIT		DAILY CASH POSTING 2/17/2023	17,889.78	OUTSTND	C	0/00/0000
101-3000	2/21/2023	DEPOSIT		DAILY CASH POSTING 2/21/2023	1,176.00	OUTSTND	C	0/00/0000
101-3000	2/22/2023	DEPOSIT		DAILY CASH POSTING 2/22/2023	16,186.80	OUTSTND	C	0/00/0000
101-3000	2/23/2023	DEPOSIT		DAILY CASH POSTING 2/23/2023	768.75	OUTSTND	C	0/00/0000
101-3000	2/24/2023	DEPOSIT		DAILY CASH POSTING 2/24/2023	8,625.00	OUTSTND	C	0/00/0000
101-3000	2/27/2023	DEPOSIT		DAILY CASH POSTING 2/27/2023	8,542.95	OUTSTND	C	0/00/0000
101-3000	2/28/2023	DEPOSIT		DAILY CASH POSTING 2/28/2023	18,096.50	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/03/2023	MISC.	029334	1/23 CREDIT CARD PYMTS	118,188.99CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,860.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,188.99CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	119,860.70
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	118,188.99CR
	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: 2/01/2023 THRU 2/28/2023
 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	2/02/2023	DEPOSIT		DAILY CASH POSTING 2/02/2023	4,376.91	OUTSTND	C	0/00/0000
101-3000	2/03/2023	DEPOSIT		DAILY CASH POSTING 2/03/2023	44,308.29	OUTSTND	C	0/00/0000
101-3000	2/06/2023	DEPOSIT		DAILY CASH POSTING 2/06/2023	207.47	OUTSTND	C	0/00/0000
101-3000	2/07/2023	DEPOSIT		DAILY CASH POSTING 2/07/2023	608.99	OUTSTND	C	0/00/0000
101-3000	2/08/2023	DEPOSIT		DAILY CASH POSTING 2/08/2023	10,817.81	OUTSTND	C	0/00/0000
101-3000	2/09/2023	DEPOSIT		DAILY CASH POSTING 2/09/2023	6,303.78	OUTSTND	C	0/00/0000
101-3000	2/10/2023	DEPOSIT		DAILY CASH POSTING 2/10/2023	34,672.51	OUTSTND	C	0/00/0000
101-3000	2/13/2023	DEPOSIT		DAILY CASH POSTING 2/13/2023	4,413.88	OUTSTND	C	0/00/0000
101-3000	2/14/2023	DEPOSIT		DAILY CASH POSTING 2/14/2023	2,470.19	OUTSTND	C	0/00/0000
101-3000	2/15/2023	DEPOSIT		DAILY CASH POSTING 2/15/2023	5,836.64	OUTSTND	C	0/00/0000
101-3000	2/16/2023	DEPOSIT		DAILY CASH POSTING 2/16/2023	1,285.08	OUTSTND	C	0/00/0000
101-3000	2/17/2023	DEPOSIT		DAILY CASH POSTING 2/17/2023	41,573.39	OUTSTND	C	0/00/0000
101-3000	2/21/2023	DEPOSIT		DAILY CASH POSTING 2/21/2023	5,184.56	OUTSTND	C	0/00/0000
101-3000	2/22/2023	DEPOSIT		DAILY CASH POSTING 2/22/2023	6,389.37	OUTSTND	C	0/00/0000
101-3000	2/23/2023	DEPOSIT		DAILY CASH POSTING 2/23/2023	3,902.13	OUTSTND	C	0/00/0000
101-3000	2/24/2023	DEPOSIT		DAILY CASH POSTING 2/24/2023	28,343.00	OUTSTND	C	0/00/0000
101-3000	2/27/2023	DEPOSIT		DAILY CASH POSTING 2/27/2023	1,654.68	OUTSTND	C	0/00/0000
101-3000	2/28/2023	DEPOSIT		DAILY CASH POSTING 2/28/2023	1,557.96	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	2/02/2023	MISC.	029330	JET A FUELS 1/18/23	31,228.06CR	OUTSTND	G	0/00/0000
101-3000	2/03/2023	MISC.	029337	JET A FUELS 1/23/23	32,503.12CR	OUTSTND	G	0/00/0000
101-3000	2/13/2023	MISC.	029400	JET A FUELS 1/31/23 & 2/1/23	68,970.24CR	OUTSTND	G	0/00/0000
101-3000	2/23/2023	MISC.	029415	JET A FUELS 2/7/23 & 2/13/23	25,008.78CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	203,906.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	157,710.20CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	203,906.64
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	157,710.20CR
	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: 2/01/2023 THRU 2/28/2023
 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	2/03/2023	MISC.	029336	CLAIMS #12043-12058 EZ PYMT	6,357.86	OUTSTND	G	0/00/0000
101-3000	2/03/2023	MISC.	029337	CLAIMS #12043-12058 EZ PYMT	6,357.86CR	OUTSTND	G	0/00/0000
101-3000	2/07/2023	MISC.	029343	CLAIMS #12059-12062 EZ PYMT	50,485.10	OUTSTND	G	0/00/0000
101-3000	2/07/2023	MISC.	029344	CLAIMS #12059-12062 EZ PYMT	50,485.10CR	OUTSTND	G	0/00/0000
101-3000	2/10/2023	MISC.	029376	CLAIMS #12063-12064 EZ PYMT	20,874.47	OUTSTND	G	0/00/0000
101-3000	2/10/2023	MISC.	029377	CLAIMS #12063-12064 EZ PYMT	20,874.47CR	OUTSTND	G	0/00/0000
101-3000	2/14/2023	MISC.	029382	CLAIMS #12065-12069 EZ PYMT	5,641.04	OUTSTND	G	0/00/0000
101-3000	2/14/2023	MISC.	029383	CLAIMS #12065-12069 EZ PYMT	5,641.04CR	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029395	CLAIMS #12070-12077 EZ PYMT	34,715.19	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029396	CLAIMS #12070-12077 EZ PYMT	34,715.19CR	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029397	2/23 DENTAL PYMTS	24,266.08	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029398	2/23 DENTAL PYMTS	24,266.08CR	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029399	2/23 ADMIN EXP 6/11/22 & 12/22	78,151.81	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029400	2/23 ADMIN EXP 6/11/22 & 12/22	78,151.81CR	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029401	1/23 GIS PREMIUMS	20,335.06	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029402	1/23 GIS PREMIUMS	20,335.06CR	OUTSTND	G	0/00/0000
101-3000	2/21/2023	MISC.	029406	CLAIMS #12078-12081 EZ PYMT	3,860.85	OUTSTND	G	0/00/0000
101-3000	2/21/2023	MISC.	029407	CLAIMS #12078-12081 EZ PYMT	3,860.85CR	OUTSTND	G	0/00/0000
101-3000	2/24/2023	MISC.	029414	CLAIMS #12082-12088 EZ PYMT	83,756.99	OUTSTND	G	0/00/0000
101-3000	2/24/2023	MISC.	029415	CLAIMS #12082-12088 EZ PYMT	83,756.99CR	OUTSTND	G	0/00/0000
101-3000	2/28/2023	MISC.	029419	CLAIMS #12091-12093 EZ PYMT	40,169.52	OUTSTND	G	0/00/0000
101-3000	2/28/2023	MISC.	029420	CLAIMS #12091-12093 EZ PYMT	40,169.52CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 2/01/2023 THRU 2/28/2023
 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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MISCELLANEOUS: -----

101-3000	2/10/2023	MISC.	029378	CARDINAL HEALTH #7265055370	59,607.75CR	OUTSTND	G	0/00/0000
101-3000	2/17/2023	MISC.	029407	LONG DRUGS JANUARY 2023	72,426.06	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			12,818.31
				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:			12,818.31
				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: 2/01/2023 THRU 2/28/2023
 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 2/02/2023 MISC. 029322 PR 2/3/23 CONTRIBUTIONS 10,833.56 OUTSTND G 0/00/0000
 101-3000 2/16/2023 MISC. 029386 PR 2/17/23 CONTRIBUTIONS 10,721.06 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,554.62
 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: 21,554.62
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00