

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	12/02/2022	BANK-DRAFT	000739	PROSPERITY BANK	85,176.56CR	OUTSTND	A	0/00/0000
101-2000	12/02/2022	BANK-DRAFT	000740	TEXAS COUNTY & DISTRICT	86,985.67CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000741	GIS BENEFITS, INC	167,395.90CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000742	NATIONWIDE RETIREMENT SOL	5,788.74CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000743	PROSPERITY BANK	349,970.96CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000744	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000745	TEXAS COUNTY & DISTRICT	324,300.53CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000746	TEXAS STATE DISBURSEMENT UNIT	5,997.40CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000747	VALIC RETIREMENT SERVICES	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	BANK-DRAFT	000748	VICTORIA CITY-COUNTY CRED	42,031.82CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	BANK-DRAFT	000749	PROSPERITY BANK	28.88CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000750	GIS BENEFITS, INC	167,210.26CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000751	NATIONWIDE RETIREMENT SOL	5,788.74CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000752	PROSPERITY BANK	245,221.50CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000753	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000754	TEXAS COUNTY & DISTRICT	255,114.27CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000755	TEXAS STATE DISBURSEMENT UNIT	6,122.40CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000756	VALIC RETIREMENT SERVICES	1,235.00CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	BANK-DRAFT	000757	VICTORIA CITY-COUNTY CRED	42,321.19CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	BANK-DRAFT	000758	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/01/2022	CHECK	031738	"RAQUEL LAMAR CANALES VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031739	"DIANE ELAINE EHLERS VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031740	"PHILIP DANIEL HENNEKE VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031741	"DANNY HUERTA VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031742	"SHEILA DENISE KILGORE VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031743	"KIMBERLY KAY KURTZ VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031744	"CANDICE JOY NEILL VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031745	"MILBY FLOYD NEILL VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031746	"ROOSEVELT SLEDGE VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/01/2022	CHECK	031747	"BRETT ERIC YOKUM VOIDED	40.00CR	VOIDED	A	12/01/2022
101-2000	12/05/2022	CHECK	031748	"KELLY S CAGLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031749	"RAQUEL LAMAR CANALES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031750	"DIANE ELAINE EHLERS	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031751	"PHILIP DANIEL HENNEKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031752	"DANNY HUERTA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031753	"SHEILA DENISE KILGORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031754	"KIMBERLY KAY KURTZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031755	"CANDICE JOY NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031756	"MILBY FLOYD NEILL	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031757	"ROOSEVELT SLEDGE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	031758	"BRETT ERIC YOKUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031759	"RAQUEL LYNN CALDERON	6.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/09/2022	CHECK	031760	"JOE MARTIN CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031761	"JOE LOUIS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031762	"JENNIFER KAY GORDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031763	"DOLLY ANN GUEVARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031764	"KELLY ELIZABETH HERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031765	"SAMUEL STEPHEN HOFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031766	"MARK WADE HOSEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031767	"SHELLIE RENAE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031768	"RACHAEL ANN KIMBALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031769	"ROBERT EDWARD LEUSCHNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031770	"RODERICK CORVEL LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031771	"ALLYSON WILBORN MARBURGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031772	"NATHANIEL VINCENT MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031773	"NICKOLAS DREW MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031774	"JANE ROSEMARIE MORTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031775	"JASMINE ANGELICA REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031776	"YASMINA JUDITH STJEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031777	"LAURA FRANCES STUART	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031778	"KIMBERLY DENISE THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031779	"NATHAN ANDREW TODD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031780	"GLORIA A VALLEJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031781	"KATHRYN WEBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031782	"REBECCA KAY WEISER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031783	"JENNIFER SUE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031784	"CARL HEATH BOTHE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031785	"THOMAS KENNETH CULAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031786	"NICHOLAS BRIAN FABBRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031787	"CATHERINE SRUBAR HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031788	"BENJAMIN HUANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031789	"SUSAN REEDY NEW	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031790	"IRIS YADIRA SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031791	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	031792	"HOPE OF SOUTH TEXAS	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031793	"EMILY KAY BURGMAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031794	"STEPHANIE GRIFFIN CHARBULA	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031795	"GLENDA KAY CLARK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031796	"CHASE CORTEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031797	"TINA DENISE DILLARD	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031798	"JACQUELIN JANELL FITZGERALD	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031799	"YOLANDA FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031800	"BRYAN PHILIP GUAJARDO	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031801	"CLAY ALAN HILSABECK	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031802	"JUSTIN ADAM KOWALSKI	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031803	"TRACEY KUCERA KREIFELS	86.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/12/2022	CHECK	031804	"ELAINE RUTH KUBICEK	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031805	"MICHAEL ANTHONY MALTA	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031806	"LAURA ERIN MARROQUIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031807	"MATTHEW ROBERT MASSIE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031808	"STEVE RANDLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031809	"RAY ANTHONY SAENZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031810	"DENISE MARIE TAMEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031811	"LONG THANH TRAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031812	"JOHN LEE URBANO	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031813	"JOSEPH DEVIN WALKER	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031814	"DOUGLAS EMBREE WALLACE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031815	"MELINDA SHERRICE WARE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031816	"TAOSHA TAJUANA WESTBROOK	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031817	"JOHN BLAKE WORTHINGTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031818	"BRENSON LAFAYETTE ABBOTT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031819	"DOREEN ALANIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031820	"AMY OLIVIA ALEGRIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031821	"CHERI LYNN ALKEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031822	"OFILIA ARRISOLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031823	"PHOEBE JEAN BAUGHMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031824	"AUGUST LLOYD BOHAC	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031825	"AMANDA BROOK BREWER	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031826	"KEGAN LEE BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031827	"REBECCA LEAH BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031828	"JOHN EDWARD BYNUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031829	"CLIFFORD JOSEPH CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031830	"CARL LEVOUGHN CARROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031831	"SEAN H CROWE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031832	"SABRINA MCFARLIN DAVILA	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031833	"JUAN MALDONADO DELEON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031834	"FELICITAS DELGADILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031835	"JENNIFER L DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031836	"MARCOS HECTOR ENRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031837	"SHANNON MARIE EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031838	"SADIE EVON FORD	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031839	"STEPHANIE WALSTON FULLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031840	"DANIELLE BROOKE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031841	"MARIA FELIPA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031842	"JILL CHRISTINA GARNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031843	"ANDREA RENEE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031844	"DARIN DWAYNE GISLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031845	"ANESTACIO TORRES GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031846	"DANYEL ELIZABETH GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031847	"MARY LOU GONZALEZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	12/12/2022	CHECK	031848	"JESSICA LAINE GRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031849	"GLENN EUGENE HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031850	"DEBORAH P HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031851	"JOSEBERTO JESUS HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031852	"DESTINY NICOLE HERRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031853	"HELEN MICHELLE HIGGINS	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031854	"DONALD RAY HYAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031855	"JEANETTE DENISE JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031856	"KYLE ANTHONY KIZER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031857	"DAVID C KNAPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031858	"ALISHA RENEE KOEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031859	"JACOB ANDREW KOETHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031860	"CATHERINE E KUYKENDALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031861	"STACY NICOLE KUYKENDALL	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031862	"CHRISTAL ROSE LANDRY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031863	"JOSHUA DALE LONGORIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031864	"BRIANNA LYNN LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031865	"RAMSEY ROEL MARTINEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031866	"EVAN LANE MCELROY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031867	"KRYSTI SCHERER MCNELEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031868	"FRANK DAVID MITSCHERLING	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031869	"NAOMI ELISABETH MONROY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031870	"CASEY LEE NICHOLSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031871	"AMY ELLICE ONEILL	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031872	"BRANDON JAMES PALMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031873	"PATRICK RENE PENNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031874	"IRENE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031875	"JOHNNY RAY RODRIGUEZ	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031876	"JONAH KRISTOFER RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031877	"JAMES KENDALL SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031878	"LYNNETTE KINNETT SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031879	"MICHAEL SHANE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031880	"BEN JAMES SPEER	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031881	"SCOTT EDWARD STRATMANN	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031882	"DOUGLAS ALLAN STRNADEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031883	"GRETCHEN LEDWIG STURM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031884	"MARK DAVIS TATUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031885	"CHASE ANDREW THOMPSON	126.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031886	"SAL ROBLES TOWNLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031887	"FAYE ANN TRIPP	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031888	"TAMMIE CHERIE VILLAFRANCA	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031889	"ADAM WADE WARREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031890	"CARSON HUNTER WEATHERSBY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031891	"HAUR-HORNG YANG	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  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	12/12/2022	CHECK	031892	"ALISSA NICOLE YENDREY	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031893	"SAMANTHA ANN YSAGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031894	"DIANNA JEAN ZMESKAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031895	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	031896	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031897	"VINCENT GILBERT BENAVIDES	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031898	"GLEN ALLEN DRY	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031899	"RAQUEL ZAPATA GARCIA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031900	"DAVID ALAN KAHLICH	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031901	"MARK ANTHONY LANE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031902	"RICKY JOSEPH LOPEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031903	"ALLISON CAROLINE MCGEHEE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031904	"RONNIE LEE MEINKE	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031905	"ROBERT WAYNE MEYER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031906	"JUAN GONZALEZ PENA	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031907	"CHRISTIAN RENE YOUKER	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2022	CHECK	031908	"ROBERT MAYO ANGERSTEIN	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/02/2022	CHECK	109338	HENGST, KYLE D	123.76CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	CHECK	109339	SEPULVEDA, JARED M	8.53CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	CHECK	109340	ULLMAN, RHONDA R	168.83CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	CHECK	109341	JOHNSON SR, VINCE A	785.21CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	CHECK	109342	PADRON, RAMIRO	715.24CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	CHECK	109343	CALK, KEMBERLEY D	64.01CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109344	GALVAN, AGUSTIN M	1,509.90CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109345	MATA III, ROGELIO	437.17CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109346	SEPULVEDA, JARED M	1,277.45CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109347	TREVINO, JORDAN T	284.56CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109348	MOYA, MARINA D	560.69CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109349	BLANTON, DALTON C	895.64CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109350	CANO, DIANA M	1,079.46CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	CHECK	109351	CITIZENS HEALTHPLEX	1,657.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	109352	GIS BENEFITS, INC	10,526.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	109353	UNITED WAY	85.14CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	CHECK	109354	PRINCE, KONNIE R	120.05CR	OUTSTND	P	0/00/0000
101-2000	12/13/2022	CHECK	109355	GIPSON, PHYLLIS A	54.26CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109356	JORDAN, LYNETTE S	635.46CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109357	MATA III, ROGELIO	11.51CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109358	MCCAIN, LIAM P	63.26CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109359	OZUNA, ZACKERY	504.27CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109360	RUIZ JR, ARMANDO	840.97CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109361	NEWPORT, JENNA R	591.99CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109362	IRVIN, NICHOLAS F	105.44CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109363	KIEF, LORRAINA K	855.01CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109364	CAVAZOS, ASHLEY N	1,092.33CR	OUTSTND	P	0/00/0000

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

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101-2000	12/22/2022	CHECK	109365	VASQUEZ, MICHELLE M	824.70CR	OUTSTND	P	0/00/0000
*** 101-2000	12/22/2022	CHECK	109367	HILL, MARGETTA S	2,555.14CR	OUTSTND	P	0/00/0000
101-2000	12/22/2022	CHECK	109368	CITIZENS HEALTHPLEX	1,657.50CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	CHECK	109369	GIS BENEFITS, INC	10,452.86CR	OUTSTND	A	0/00/0000
101-2000	12/22/2022	CHECK	109370	UNITED WAY	84.14CR	OUTSTND	A	0/00/0000
*** 101-2000	12/05/2022	CHECK	416979	ABN CONSTRUCTION LLC	11,751.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416980	ADVANCED AUTOCARE	7,813.93CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416981	JM BAILEY ENTERPRISES, LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416982	AMAZON	2,902.02CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416983	W4 LEGACY GROUP, LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416984	ANCHOR LUMBER YARD	60.74CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416985	ANDERSON MACHINERY CO INC	2,056.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416986	ARNOLD OIL CO.	20.04CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416987	ARROW-MAGNOLIA INTERNATIONAL I	280.93CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416988	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416989	JULIE C. BAUKNIGHT	663.75CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416990	BAY BRIDGE ADMINISTRATORS, LLC	8,749.44CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416991	JAMES R. BEELER	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416992	BIMBO BAKERIES	731.88CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416993	BOSART LOCK & KEY INC.	75.40CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416994	BRANNAN PAVING CO., LTD.	526,277.92CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416995	CDW GOVERNMENT INC	1,656.37CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416996	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416997	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416998	CITIZENS MEDICAL CENTER	385.41CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	416999	CITY OF VICTORIA FINANCE	4.40CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417000	JERRY CLARK	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417001	COASTAL OFFICE SOLUTIONS INC	439.23CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417002	COMPADRES DESIGN INC	406.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417003	NEAL A. CONNORS	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417004	CORRECT COMMISSARY, LLC	9,722.85CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417005	ELLIOTT COSTAS	1,218.75CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417006	CROSSROADS TIRE SERVICE CORP	1,743.34CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417007	CROSSROADS VETERINARY CLINIC	325.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417008	CSRS, LLC	23,208.75CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417009	CUSTOM CAR CARE, LLC	492.70CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417010	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417011	DOWNING GILLIAM LAW, PLLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417012	JOHN C. EVANS	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417013	FARM INDUSTRIAL COMPANY	50.32CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417014	FRIENDS OF THE TEXAS	435.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417015	GALLS, LLC	862.87CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417016	KIRBY L. GARRETT DDS	2,437.50CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417017	GLAXOSMITHKLINE FINANCIAL	1,688.36CR	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	12/05/2022	CHECK	417018	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417019	GULF BOLT AND SUPPLY, INC.	484.02CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417020	GULF COAST PAPER CO. INC.	635.37CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417021	GULF COAST STABILIZED MATERIAL	855.63CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417022	HANSA-FLEX USA	97.40CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417023	HILL COUNTRY DAIRIES	1,298.96CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417024	HILL COUNTRY DOG CENTER LLC	15,100.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417025	HOLT CAT	792.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417026	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417027	PATTI HUTSON	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417028	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417029	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417030	INTERSTATE ALL BATTERY	107.47CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417031	CAITLIN ELIZABETH JIMINEZ	4,480.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417032	JOHN WESLEY UNITED METHODIST C	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417033	KAREN CONNER	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417034	GULF INTERNATIONAL LLC	15.30CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417035	LABATT FOOD SERVICE	1,727.06CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417036	LAUGER COMPANIES INC	16,978.40CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417037	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417038	LENTZ TRUE VALUE HARDWARE	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417039	LEXIPOOL, LLC	14,156.24CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417040	LIMON'S ROAD SERVICE	14.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417041	LINDE GAS & EQUIPMENT INC.	154.11CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417042	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417043	VINICIO LLERENA	593.71CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417044	LOWE'S BUSINESS ACCT/SYNCB	989.67CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417045	ALEX LUNA	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417046	LUIS MARTINEZ	195.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417047	MATULA'S COLLISION CENTER	1,374.81CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417048	MCCOY'S BUILDING SUPPLY	144.43CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417049	MCKESSON MEDICAL SURGICAL	332.23CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417050	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417051	MERCK-ATL	1,147.39CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417052	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417053	JE-DAN INC	165.07CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417054	CHARLES NESMITH	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417055	NEW DISTRIBUTING COMPANY	9,399.46CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417056	O'REILLY AUTOMOTIVE STORES, IN	550.58CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417057	ODP BUSINESS SOLUTIONS LLC	52.43CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417058	OFFICE DEPOT BUSINESS CREDIT	2,277.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417059	ONSITEDECALS, LLC	195.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417060	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417061	LAURAN L PALL	375.00CR	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	12/05/2022	CHECK	417062	PATHMARK TRAFFIC PRODUCTS	349.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417063	PERFORMANCE HOSE SALES	116.03CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417064	PFG TEXAS - VICTORIA	14,329.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417065	PIT STOP KWIK LUBE	394.93CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417066	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417067	PRIMARY ARMS, LLC	3,489.71CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417068	QUILL CORP.	247.46CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417069	RECOVERY MONITORING SOLUTIONS	1,248.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417070	RECOVERY MONITORING SOLUTIONS	1,152.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417071	RECOVERY MONITORING SOLUTIONS	1,284.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417072	RECOVERY MONITORING SOLUTIONS	1,908.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417073	KRISTOPHER RODRIGUEZ	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417074	JADAH RUIZ	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417075	SANOPI PASTEUR INC	1,488.43CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417076	SHERWIN WILLIAMS COMPANY	77.60CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417077	SHOPPA'S FARM SUPPLY INC	269.22CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417078	JAMES RUSSELL SMITH	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417079	SOLID BORDER, INC.	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417080	CHILD STUDY CLINIC	9,047.83CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417081	SOUTH TEXAS MILLING, INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417082	SUR-TEC, INC	2,963.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417083	TARGETSOLUTIONS	1,698.32CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417084	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417085	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417086	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417087	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417088	TxTAG	9.48CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417089	UNIFIRST CORPORATION	414.28CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417090	VICTORIA ALL-SPORTS CENTER	6,049.35CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417091	VICTORIA BEARING & IND. SUPPLY	143.22CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417092	VICTORIA CHAMBER OF COMMERCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417093	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417094	VICTORIA ORTHOPEDIC CENTER LLP	354.45CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417095	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417096	WALLER COUNTY ASPHALT INC	7,231.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417097	WATERMARK GRAPHICS INC.	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417098	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417099	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417100	XEROX CORPORATION	76.27CR	OUTSTND	A	0/00/0000
101-2000	12/05/2022	CHECK	417101	ZARSKY LUMBER COMPANY, INC.	9.98CR	OUTSTND	A	0/00/0000
101-2000	12/02/2022	CHECK	417102	AT&T MOBILITY	37.99CR	OUTSTND	A	0/00/0000
101-2000	12/02/2022	CHECK	417103	CITY OF VICTORIA-UTILITIES	656.01CR	OUTSTND	A	0/00/0000
101-2000	12/02/2022	CHECK	417104	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	12/02/2022	CHECK	417105	VICTORIA ELECTRIC COOP, INC.	1,557.39CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	12/06/2022	CHECK	417106	AT&T LONG DISTANCE	78.28CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417107	AT&T MOBILITY	450.97CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417108	AT&T MOBILITY	64.98CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417109	AT&T MOBILITY	570.05CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417110	AT&T MOBILITY	118.11CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417111	AT&T MOBILITY	3,488.04CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417112	CITY OF VICTORIA	5,658.99CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417113	GOLDEN CRESCENT CRT APPT SPECI	1,413.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417114	LINEBARGER, GOGGAN, BLAIR & SA	2,409.99CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417115	MID-COAST FAMILY SERVICES INC	1,413.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417116	CEQUEL COMMUNICATIONS LLC	96.75CR	OUTSTND	A	0/00/0000
101-2000	12/06/2022	CHECK	417117	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417118	AD INFINITUM	220.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417119	ADVANCED AUTOCARE	7,563.24CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417120	AMAZON	1,317.32CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417121	ANDERSON MACHINERY CO INC	1,440.32CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417122	AQUA BEVERAGE COMPANY	111.84CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417123	ARNOLD OIL CO.	33.17CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417124	ARROW-MAGNOLIA INTERNATIONAL I	7,535.34CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417125	ATZENHOFFER CHEVROLET CO.	1,275.70CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417126	JAMES R. BEELER	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417127	ROBERT BIANCHI JR	36.75CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417128	BIMBO BAKERIES	539.12CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417129	BRADICICH, MOORE & USZYNSKI, L	4,515.64CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417130	BRANNAN PAVING CO., LTD.	596,165.31CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417131	BUILDING BRANDS MARKETING, LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417132	BURNS & MCDONNELL ENGINEERING	11,349.75CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417133	CALHOUN COUNTY TREASURER	335.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417134	CDW GOVERNMENT INC	6,184.39CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417135	CERTIFIED LABORATORIES	1,933.37CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417136	CINTAS CORPORATION	73.07CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417137	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417138	CITIZENS MEDICAL CENTER	3,464.87CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417139	CITY OF VICTORIA FINANCE	191,165.10CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417140	CITY OF VICTORIA FINANCE	267.59CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417141	JERRY CLARK	425.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417142	COASTAL OFFICE SOLUTIONS INC	5,343.63CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417143	COFFMAN ASSOCIATES, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417144	COLORADO MATERIALS LTD	307.05CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417145	COMPADRES DESIGN INC	5,386.56CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417146	NEAL A. CONNORS	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417147	ELLIOTT COSTAS	4,068.75CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417148	CROSSROADS MORTUARY SERVICES L	736.10CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417149	CROSSROADS TIRE SERVICE CORP	2,403.01CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	12/12/2022	CHECK	417150	CUSTOM CAR CARE, LLC	66.21CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417151	LAUREN DANIELS	198.98CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417152	JOSE DECLET	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417153	DEPT OF INFORMATION RESOURCES	271.55CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417154	DEWITT POTH & SON	1,517.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417155	DIAGNOSTIC IMAGING ASSOCIATES,	3,548.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417156	DRONESENSE INC	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417157	TERESA REYES EASLEY	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417158	ECONO SIGNS LLC	766.40CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417159	ERIE LANDMARK COMPANY	391.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417160	JOHN C. EVANS	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417161	FERGUSON ENTERPRISES, INC #61	38.47CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417162	FIRESTONE - BRIDGESTONE AMERIC	111.99CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417163	FIRETROL PROTECTION SYSTEMS IN	4,295.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417164	FLEET FUELING MANAGEMENT	408.68CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417165	G. W. WHEELER AND SONS-	2,849.74CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417166	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417167	GRANTWORKS, INC	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417168	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417169	GT DISTRIBUTORS INC.	56.16CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417170	GULF BOLT AND SUPPLY, INC.	425.62CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417171	GULF COAST PAPER CO. INC.	5,254.52CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417172	HANSA-FLEX USA	1,079.84CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417173	HARBOR FREIGHT TOOLS	229.99CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417174	HILL COUNTRY DAIRIES	2,528.63CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417175	HM LIFE INS	3,711.48CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417176	HOLT CAT	492.68CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417177	HOME DEPOT CREDIT SRVCS	819.58CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417178	HOMWOOD SUITES BY HILTON	1,062.20CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417179	HOPE OF SOUTH TEXAS INC	1,467.21CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417180	PATTI HUTSON	850.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417181	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417182	INSIGHT PUBLIC SECTOR, INC	23,411.63CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417183	INTEGRATIVE MEDICAL BILLING/CO	4,630.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417184	INTERSTATE ALL BATTERY	137.95CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417185	KEVIN JANAK	890.63CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417186	STEVEN S. KIDDER	1,657.50CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417187	NORA KUCERA	29.64CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417188	LABATT FOOD SERVICE	5,665.17CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417189	LAW ENFORCEMENT SEMINARS LLC	395.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417190	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417191	LEXIPOOL, LLC	23,716.40CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417192	LIFELINE TRAINING LTD	199.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417193	VINICIO LLERENA	182.06CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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101-2000	12/12/2022	CHECK	417195	LOWE'S	87.41CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417196	ALEX LUNA	900.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417197	LYNN MEDICAL INSTRUMENT COMPAN	3,090.83CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417198	MARTIN RESOURCE MANAGEMENT COR	19,435.80CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417199	MCCOY'S BUILDING SUPPLY	48.27CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417200	MCKESSON MEDICAL SURGICAL	260.84CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417201	MES - TEXAS	495.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417202	MID-COAST ELECTRIC SUPPLY INC	81.59CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417203	RUSSEL THOMPSON, PHD & ASSOCIA	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417204	MITCHELL GLASS CO.	87.20CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417205	NFPA	1,552.50CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417206	CHRISTOPHER NICHOLSON	1,091.25CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417207	O'REILLY AUTOMOTIVE STORES, IN	311.84CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417208	ODP BUSINESS SOLUTIONS LLC	620.57CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417209	DOFST, LLC	388.93CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417210	OLEANDER EMERGENCY MEDICINE AS	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417211	INTERSTATE BILLING SERVICE	716.62CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417212	PERRY OFFICE PRODUCTS	154.69CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417213	PFG TEXAS - VICTORIA	15,847.43CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417214	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417215	POSITIVELY BATTERIES	7.99CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417216	QUILL CORP.	575.39CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417217	KRISHNAIAH RAYASAM, MD	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417218	JAMES M. REEVES	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417219	REGIONAL STEEL PRODUCTS	179.78CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417220	REPUBLIC WASTE SERVICES	350.88CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417221	REXEL USA, INC	311.62CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417222	KRISTOPHER RODRIGUEZ	39.05CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417223	ROGERS PHARMACY #1	865.15CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417224	JADAH RUIZ	39.05CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417225	SAFETY-KLEEN SYSTEMS, INC.	73.94CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417226	BILL SCHULTZ	208.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417227	SERVICE SUPPLY	48.49CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417228	SEXUAL ABUSE AWARENESS TRAININ	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417229	SHOPPA'S FARM SUPPLY INC	954.77CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417230	SINOCO	163.75CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417231	JAMES RUSSELL SMITH	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417232	SOUTH COASTAL AHEC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417233	SOUTHERN TIRE MART, LLC	490.64CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417234	JAKE SRP	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417235	STANDARD SIGNS INC	814.07CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417236	STAPLES ADVANTAGE	355.32CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417237	STERICYCLE INC	168.00CR	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	12/12/2022	CHECK	417239	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417240	TEXAS A&M ENGINEERING EXT SRVC	435.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417241	TEXAS DEPARTMENT OF STATE HEAL	1,545.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417242	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417243	TRANSUNION RISK & ALTERNATIVE	781.80CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417244	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417245	UDELHOVEN INC.	97,784.59CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417246	UNIFIRST CORPORATION	667.95CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417247	VICTORIA ADVOCATE-SUBSCRIPTION	16.25CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417248	VICTORIA ALL-SPORTS CENTER	54.95CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417249	VICTORIA BEARING & IND. SUPPLY	9.20CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417250	VICTORIA COUNTY MASTER GARDENE	86.25CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417251	VICTORIA MOTORS INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417252	PEDRO VILLARREAL	91.97CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417253	WAL-MART	686.90CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417254	WAL-MART	509.35CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417255	WALLER COUNTY ASPHALT INC	3,516.80CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417256	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417257	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417258	JENA WEST	156.25CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417259	N BAR HOLDINGS LLC	1,237.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2022	CHECK	417260	PAMELA D. WILLIAMS	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417261	AT&T	1,678.60CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417262	AT&T	1,005.88CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417263	AT&T MOBILITY	156.17CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417264	AT&T MOBILITY	2,998.97CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417265	FUELMAN	25,226.11CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417266	FUELMAN	656.82CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417267	FUELMAN	55.42CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417268	FUELMAN	39.84CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417269	FUELMAN	69.69CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417270	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417271	CEQUEL COMMUNICATION LLC	177.42CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417272	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	12/09/2022	CHECK	417273	WASTE MANAGEMENT OF TEXAS, INC	1,686.93CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	CHECK	417274	AT&T MOBILITY	235.65CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	CHECK	417275	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	CHECK	417276	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2022	CHECK	417277	CEQUEL COMMUNICATIONS LLC	1,064.61CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417278	4405 NAVARRO OWNER LLC	710.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417279	A WAVELL FLAGPOLE, LLC	3,451.72CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417280	A.T. DIERLAM HAY FEED RANCH	16.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417281	ADVANCED AUTOCARE	138.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	12/19/2022	CHECK	417283	ALLIANCE DISTRIBUTION HOLDINGS	9,418.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417284	AMAZON	4,225.72CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417285	AMERICAN EMERGENCY PREPAREDNES	657.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417286	AMKON AIR FILTERS	470.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417287	ANCHOR LUMBER YARD	230.65CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417288	ANDERSON MACHINERY CO INC	1,056.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417289	APPLICANT INFORMATION	256.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417290	AQUA BEVERAGE COMPANY	119.82CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417291	GARY D. FOSS	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417292	ATZENHOFFER CHEVROLET CO.	1,096.81CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417293	B & D AUTO GLASS & REPAIR, IN	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417294	B&H PHOTO-VIDEO INC	4,452.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417295	BASTROP SCALE CO INC	582.80CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417296	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417297	JAMES R. BEELER	1,306.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417298	BIMBO BAKERIES	719.42CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417299	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417300	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417301	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417302	BOB BARKER COMPANY, INC.	1,795.53CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417303	BOSART LOCK & KEY INC.	606.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417304	BRADICICH, MOORE & USZYNSKI, L	172.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417305	DAVID ROSS BRAUNE MA LPC	3,219.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417306	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417307	BENJAMIN CASTILLO	10,721.35CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417308	CDW GOVERNMENT INC	893.68CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417309	CHARM-TEX, INC	129.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417310	CHRISTUS HEALTH SPOHN HEALTH S	2,238.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417311	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417312	CINTAS FIRST AID & SAFETY	48.65CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417313	CITIBANK	51,626.81CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417314	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417315	CITY OF VICTORIA	3,020.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417316	CITY OF VICTORIA UBO-HARP	82.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417317	CITY OF VICTORIA UBO-HARP	124.71CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417318	CITY OF VICTORIA UBO-HARP	146.21CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417319	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417320	COASTAL OFFICE SOLUTIONS INC	3,038.60CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417321	SANDRA CONLEY	109.99CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417322	KAREN CONNER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417323	NEAL A. CONNORS	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417324	CONSTAR CONSTRUCTION	169,461.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417325	CORRECT COMMISSARY, LLC	751.50CR	OUTSTND	A	0/00/0000

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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/19/2022	CHECK	417327	CREAGER BROS. CONCRETE	6,137.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417328	CROSSROADS MORTUARY SERVICES L	463.05CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417329	CROSSROADS TIRE SERVICE CORP	1,861.73CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417330	CROSSROADS VETERINARY CLINIC	565.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417331	CROSSROADS VETERINARY CLINIC	1,010.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417332	CROSSROADS VETERINARY CLINIC	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417333	CROSSROADS VETERINARY CLINIC	188.86CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417334	CROSSROADS VETERINARY CLINIC	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417335	CROSSROADS VETERINARY CLINIC	84.03CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417336	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417337	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417338	CROSSROADS VETERINARY CLINIC	385.55CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417339	CROSSROADS VETERINARY CLINIC	53.03CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417340	MERIT HILL HOLDINGS REIT LLC	497.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417341	CULLEN, CARSNER, SEERDEN	6,209.19CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417342	DRIESSEN WATER INC	115.05CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417343	CUREMD.COM, INC	10,830.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417344	CUSTOM CAR CARE, LLC	196.61CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417345	DEERE & COMPANY	21,714.72CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417346	DIAGNOSTIC IMAGING ASSOCIATES,	1,021.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417347	DOWNING GILLIAM LAW, PLLC	13,575.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417348	HEIDI EASLEY	26.09CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417349	TERESA REYES EASLEY	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417350	ELECTION CENTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417351	ELECTION SYSTEMS & SOFTWARE IN	4,975.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417352	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417353	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417354	ENVIROTECH CARRIERS INC	338.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417355	EPIC AVIATION LLC	27.78CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417356	JOHN C. EVANS	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417357	FARM INDUSTRIAL COMPANY	107.48CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417358	FEDERAL EASTERN INTERNATIONAL	1,794.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417359	FIRESTONE - BRIDGESTONE AMERIC	88.89CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417360	FLEETPRIDE	246.61CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417361	FLEXBOOKER LLC	468.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417362	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417363	PAIGE FOSTER	148.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417364	FREEDOM FABRICATION	255.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417365	FRIO AIR CONDITIONING AND MECH	29,613.33CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417366	FUELMAN	64.31CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417367	FUELMAN	286.86CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417368	FUELMAN	377.04CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417369	FUELMAN	1,069.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	12/19/2022	CHECK	417372	GARCIAS FAMILY HEALTH GROUP	9,606.40CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417373	JOHNNY JANK	3,610.90CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417374	GRANTWORKS, INC	4,630.46CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417375	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417376	GT DISTRIBUTORS INC. UNPOST	65,954.09CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417377	GULF BOLT AND SUPPLY, INC.	731.76CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417378	GULF COAST PAPER CO. INC.	3,144.40CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417379	JULIE HALE	4,303.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417380	HELENA CHEMICAL COMPANY	108.44CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417381	JOYCE M. HELLER	3,406.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417382	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417383	ASHLEY HERNANDEZ	368.30CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417384	HILL COUNTRY DAIRIES	1,161.77CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417385	PATTI HUTSON	8,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417386	INTERFACE EAP	914.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417387	INTERSTATE ALL BATTERY	275.90CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417388	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417389	KEVIN JANAK	234.38CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417390	CONSTANCE FILLEY JOHNSON	269.33CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417391	STEVEN S. KIDDER	607.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417392	KORCZYNSKI & MCCANTS REALTY AS	855.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417393	NORA KUCERA	206.97CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417394	KUSTOM SIGNALS INC	2,495.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417395	GULF INTERNATIONAL LLC	239.54CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417396	LABATT FOOD SERVICE	1,486.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417397	LENTZ TRUE VALUE HARDWARE	122.03CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417398	RELX INC.	2,858.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417399	LINDE GAS & EQUIPMENT INC.	74.93CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417400	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417401	ALEX LUNA	375.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417402	TRAVIS SCHAAR DVM	2,079.29CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417403	MARTIN RESOURCE MANAGEMENT COR	18,105.21CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417404	McCOY'S BUILDING SUPPLY	47.14CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417405	McD TRAILERS	12.95CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417406	MCKESSON MEDICAL SURGICAL	2,335.61CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417407	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417408	MEDICAL WHOLESale INC	490.82CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417409	MHHS HERMANN HOSPITAL	41,728.25CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417410	MES - TEXAS	2,891.37CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417411	MID-COAST ELECTRIC SUPPLY INC	440.46CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417412	MITCHELL GLASS CO.	2,640.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417413	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
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101-2000	12/19/2022	CHECK	417415	MOTOROLA SOLUTIONS, INC.	5,315.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417416	MOTOROLA SOLUTIONS, INC.	44,383.54CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417417	MOTOROLA SOLUTIONS, INC.	1,384.53CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417418	MOTOROLA SOLUTIONS, INC.	4,735.78CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417419	MOTOROLA SOLUTIONS, INC.	6,479.65CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417420	NEW DISTRIBUTING COMPANY	1,749.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417421	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417422	O'REILLY AUTOMOTIVE STORES, IN	385.92CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417423	ODP BUSINESS SOLUTIONS LLC	313.06CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417424	DOFST, LLC	6,979.96CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417425	OLEANDER EMERGENCY MEDICINE AS	55,332.48CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417426	DR JAMES B OMECINSKI JR	184.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417427	LAURAN L PALL	14,450.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417428	PCS MOBILE	35,052.30CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417429	PEGASUS SCHOOLS INC	9,738.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417430	PERRY OFFICE PRODUCTS	319.88CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417431	PFG TEXAS - VICTORIA	11,784.91CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417432	PGAL, INC	822.85CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417433	PIT STOP KWIK LUBE	269.96CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417434	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417435	POSITIVELY BATTERIES	112.95CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417436	PROCARE HOLDINGS, INC	9,766.39CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417437	QUILL CORP.	43.99CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417438	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417439	RECOVERY MONITORING SOLUTIONS	2,410.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417440	REGIONAL STEEL PRODUCTS	214.76CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417441	REXEL USA, INC	64.48CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417442	RITE OF PASSAGE INC	3,877.93CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417443	JOE A RIVERA	700.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417444	ROGERS PHARMACY #1	76.09CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417445	ROGERS PHARMACY #1	397.93CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417446	SAN ANTONIO FOOD BANK INC	16.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417447	SHERWIN WILLIAMS COMPANY	173.56CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417448	SKIPS RESTAURANT EQUIPMENT	9.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417449	SMARTSHEET INC.	2,495.34CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417450	JAMES RUSSELL SMITH	225.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417451	LOWELL T. SMITH	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417452	PEREZ ORTHOPEDICS, PLLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417453	SOUTHERN COMPUTER WRHS	4,720.45CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417454	SOUTHERN TIRE MART, LLC	505.05CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417455	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417456	KEITH STAFF	6,620.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417457	STAPLES ADVANTAGE	377.70CR	OUTSTND	A	0/00/0000



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

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 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 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	12/19/2022	CHECK	417458	STEVEN BALDWIN ASSOCIATES, LLC	4,793.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417459	STRIDDE, CALLINS, & ASSOC, INC	31,962.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417460	TAC RISK MANAGEMENT POOL	5,027.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417461	TACCHO	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417462	TRAFFIC AND PARKING CONTROL CO	448.30CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417463	FRED TAYLOR	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417464	TEXANS ANESTHESIA ASSOCIATES,	2,280.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417465	TEXAS DEPT OF PUBLIC SAFETY	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417466	TEXAS SANITATION CO.	420.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417467	TEXAS TOOL & HARDWARE	429.98CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417468	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417469	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417470	TK ELEVATOR CORP.	8,511.56CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417471	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417472	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417473	TRAVIS COUNTY MEDICAL EXAMINER	6,870.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417474	TXU ENERGY	58,722.07CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417475	TXU ENERGY-HARP	103.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417476	TYLER TECHNOLOGIES, INC.	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417477	UNIFIRST CORPORATION	551.62CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417478	UNIVERSITY OF HOUSTON - VICTOR	33,333.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417479	USFAT, LLC - UNITED STATES	4,877.85CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417480	ELLEN VALLEJO	5,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417481	VICTORIA ADVOCATE	650.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417482	VICTORIA ALL-SPORTS CENTER	653.74CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417483	VICTORIA BEARING & IND. SUPPLY	90.51CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417484	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417485	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417486	VICTORIA DODGE	2,491.87CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417487	BRETT POTTER DMD PLLC	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417488	WAL-MART	114.93CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417489	WAL-MART	492.57CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417490	WALLER COUNTY ASPHALT INC	7,123.20CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417491	WASTE MANAGEMENT OF TEXAS, INC	1,392.77CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417492	WASTE MANAGEMENT OF TEXAS, INC	1,653.24CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417493	WASTE MANAGEMENT OF TEXAS, INC	4,636.39CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417494	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417495	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417496	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417497	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417498	WASTE MANAGEMENT OF TEXAS, INC	394.24CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417499	WATERMARK GRAPHICS INC.	468.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417500	KEITH S. WEISER	17,354.64CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417501	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/19/2022	CHECK	417502	N BAR HOLDINGS LLC	1,490.80CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417503	WHOLESALE TIRE COMPANY	1,493.40CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417504	JOHN WILLIAMS	188.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417505	XEROX CORPORATION	674.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417506	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2022	CHECK	417507	ZARSKY LUMBER COMPANY, INC.	50.13CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417508	AT&T-PLEXAR	2,988.54CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417509	CENTERPOINT ENERGY	246.05CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417510	CENTERPOINT ENERGY	60.79CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417511	CENTERPOINT ENERGY	40.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417512	CENTERPOINT ENERGY	507.29CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417513	CENTERPOINT ENERGY	2,603.79CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417514	CENTERPOINT ENERGY	44.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417515	CENTERPOINT ENERGY	43.55CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417516	CENTERPOINT ENERGY	782.15CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417517	CENTERPOINT ENERGY	46.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417518	CENTERPOINT ENERGY	50.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417519	CENTERPOINT ENERGY	1,366.23CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417520	CITY OF VICTORIA-UTILITIES	15,569.49CR	OUTSTND	A	0/00/0000
101-2000	12/16/2022	CHECK	417521	SYMMETRY ENERGY SOLUTIONS, LLC	2,387.07CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417522	AMAZON	155.54CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417523	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417524	AT&T MOBILITY	469.70CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417525	CITY OF VICTORIA-UTILITIES	60.39CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417526	OFFICE DEPOT BUSINESS CREDIT	83.96CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417527	CEQUEL COMMUNICATION LLC	171.56CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417528	CEQUEL COMMUNICATION LLC	183.61CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417529	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417530	WASHINGTON CO SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2022	CHECK	417531	XEROX CORPORATION	55.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2022	CHECK	417532	CENTERPOINT ENERGY	54.67CR	OUTSTND	A	0/00/0000
101-2000	12/21/2022	CHECK	417533	GT DISTRIBUTORS INC.	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2022	CHECK	417534	GT DISTRIBUTORS INC.	65,715.96CR	OUTSTND	A	0/00/0000
101-2000	12/21/2022	CHECK	417535	GT DISTRIBUTORS INC.	56.16CR	OUTSTND	A	0/00/0000
101-2000	12/21/2022	CHECK	417536	GT DISTRIBUTORS INC.	161.97CR	OUTSTND	A	0/00/0000
101-2000	12/27/2022	CHECK	417537	AT&T MOBILITY	194.09CR	OUTSTND	A	0/00/0000
101-2000	12/27/2022	CHECK	417538	DORIS CASTREJON	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417539	ALFONSO RAMOS	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417540	AMAZON	246.65CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417541	ANTONY RUIZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417542	BRIAN FERGUSON	3,502.70CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417543	CITY OF VICTORIA-UTILITIES	6,192.69CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417544	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417545	PATSY BAILEY	515.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/30/2022	CHECK	417546	POSITIVELY BATTERIES	399.89CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417547	RICHARD LARA	465.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417548	SMITH COUNTY SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417549	TALI VILLAFRANCA	340.84CR	OUTSTND	A	0/00/0000
101-2000	12/30/2022	CHECK	417550	TRAVIS CO CNSTBLE#5	155.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	12/01/2022	DEPOSIT		DAILY CASH POSTING 12/01/2022	83,823.26	OUTSTND	C	0/00/0000
101-2000	12/02/2022	DEPOSIT		DAILY CASH POSTING 12/02/2022	539,381.36	OUTSTND	C	0/00/0000
101-2000	12/02/2022	DEPOSIT	000001	DAILY CASH POSTING 12/02/2022	21,067.54	OUTSTND	C	0/00/0000
101-2000	12/05/2022	DEPOSIT		DAILY CASH POSTING 12/05/2022	92,793.78	OUTSTND	C	0/00/0000
101-2000	12/05/2022	DEPOSIT	000001	DAILY CASH POSTING 12/05/2022	9,478.81	OUTSTND	C	0/00/0000
101-2000	12/06/2022	DEPOSIT		DAILY CASH POSTING 12/06/2022	55,636.55	OUTSTND	C	0/00/0000
101-2000	12/06/2022	DEPOSIT	000001	DAILY CASH POSTING 12/06/2022	1,618.50	OUTSTND	C	0/00/0000
101-2000	12/07/2022	DEPOSIT		DAILY CASH POSTING 12/07/2022	70,398.92	OUTSTND	C	0/00/0000
101-2000	12/07/2022	DEPOSIT	000001	DAILY CASH POSTING 12/07/2022	5,309.94	OUTSTND	C	0/00/0000
101-2000	12/08/2022	DEPOSIT		DAILY CASH POSTING 12/08/2022	104,527.65	OUTSTND	C	0/00/0000
101-2000	12/08/2022	DEPOSIT	000001	DAILY CASH POSTING 12/08/2022	197,136.63	OUTSTND	C	0/00/0000
101-2000	12/09/2022	DEPOSIT		DAILY CASH POSTING 12/09/2022	185,880.05	OUTSTND	C	0/00/0000
101-2000	12/09/2022	DEPOSIT	000001	DAILY CASH POSTING 12/09/2022	4,834.77	OUTSTND	C	0/00/0000
101-2000	12/12/2022	DEPOSIT		DAILY CASH POSTING 12/12/2022	16,040.38	OUTSTND	C	0/00/0000
101-2000	12/12/2022	DEPOSIT	000001	DAILY CASH POSTING 12/12/2022	66,108.62	OUTSTND	C	0/00/0000
101-2000	12/13/2022	DEPOSIT		DAILY CASH POSTING 12/13/2022	941,643.14	OUTSTND	C	0/00/0000
101-2000	12/13/2022	DEPOSIT	000001	DAILY CASH POSTING 12/13/2022	30.00	OUTSTND	C	0/00/0000
101-2000	12/13/2022	DEPOSIT	000002	DAILY CASH POSTING 12/13/2022	30.00	OUTSTND	C	0/00/0000
101-2000	12/13/2022	DEPOSIT	000003	DAILY CASH POSTING 12/13/2022	965,372.35	OUTSTND	C	0/00/0000
101-2000	12/14/2022	DEPOSIT		DAILY CASH POSTING 12/14/2022	124,785.56	OUTSTND	C	0/00/0000
101-2000	12/14/2022	DEPOSIT	000001	DAILY CASH POSTING 12/14/2022	43,177.55	OUTSTND	C	0/00/0000
101-2000	12/15/2022	DEPOSIT		DAILY CASH POSTING 12/15/2022	4,669.05	OUTSTND	C	0/00/0000
101-2000	12/15/2022	DEPOSIT	000001	DAILY CASH POSTING 12/15/2022	2,952.00	OUTSTND	C	0/00/0000
101-2000	12/15/2022	DEPOSIT	000002	DAILY CASH POSTING 12/15/2022	23,914.49	OUTSTND	C	0/00/0000
101-2000	12/16/2022	DEPOSIT		DAILY CASH POSTING 12/16/2022	179,826.94	OUTSTND	C	0/00/0000
101-2000	12/16/2022	DEPOSIT	000001	DAILY CASH POSTING 12/16/2022	55,673.76	OUTSTND	C	0/00/0000
101-2000	12/19/2022	DEPOSIT		DAILY CASH POSTING 12/19/2022	28,149.58	OUTSTND	C	0/00/0000
101-2000	12/19/2022	DEPOSIT	000001	DAILY CASH POSTING 12/19/2022	34,674.87	OUTSTND	C	0/00/0000
101-2000	12/20/2022	DEPOSIT		DAILY CASH POSTING 12/20/2022	152,613.45	OUTSTND	C	0/00/0000
101-2000	12/21/2022	DEPOSIT		DAILY CASH POSTING 12/21/2022	987,870.72	OUTSTND	C	0/00/0000
101-2000	12/21/2022	DEPOSIT	000001	DAILY CASH POSTING 12/21/2022	52,928.18	OUTSTND	C	0/00/0000
101-2000	12/22/2022	DEPOSIT		DAILY CASH POSTING 12/22/2022	20,872.56	OUTSTND	C	0/00/0000
101-2000	12/22/2022	DEPOSIT	000001	DAILY CASH POSTING 12/22/2022	21,683.98	OUTSTND	C	0/00/0000
101-2000	12/22/2022	DEPOSIT	000002	DAILY CASH POSTING 12/22/2022	49,812.54	OUTSTND	C	0/00/0000
101-2000	12/27/2022	DEPOSIT		DAILY CASH POSTING 12/27/2022	24,199.30	OUTSTND	C	0/00/0000
101-2000	12/27/2022	DEPOSIT	000001	DAILY CASH POSTING 12/27/2022	109,229.86	OUTSTND	C	0/00/0000
101-2000	12/28/2022	DEPOSIT		DAILY CASH POSTING 12/28/2022	1,645,928.82	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	12/28/2022	DEPOSIT	000001	DAILY CASH POSTING 12/28/2022	3,250.00	OUTSTND	C	0/00/0000
101-2000	12/29/2022	DEPOSIT		DAILY CASH POSTING 12/29/2022	14,986.55	OUTSTND	C	0/00/0000
101-2000	12/29/2022	DEPOSIT	000001	DAILY CASH POSTING 12/29/2022	466.39	OUTSTND	C	0/00/0000
101-2000	12/30/2022	DEPOSIT		DAILY CASH POSTING 12/30/2022	33,720.97	OUTSTND	C	0/00/0000
101-2000	12/30/2022	DEPOSIT	000001	DAILY CASH POSTING 12/30/2022	11,070.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	12/01/2022	MISC.	031738	"RAQUEL LAMAR CANALES UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031739	"DIANE ELAINE EHLERS UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031740	"PHILIP DANIEL HENNEKE UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031741	"DANNY HUERTA UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031742	"SHEILA DENISE KILGORE UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031743	"KIMBERLY KAY KURTZ UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031744	"CANDICE JOY NEILL UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031745	"MILBY FLOYD NEILL UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031746	"ROOSEVELT SLEDGE UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/01/2022	MISC.	031747	"BRETT ERIC YOKUM UNPOST	40.00	VOIDED	A	12/01/2022
101-2000	12/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	307,215.45CR	OUTSTND	P	0/00/0000
101-2000	12/02/2022	MISC.	029077	12/22 DENTAL PYMTS	24,260.50CR	OUTSTND	G	0/00/0000
101-2000	12/02/2022	MISC.	029078	12/22 ADMIN EXP & 10/22 CAFETE	62,998.14CR	OUTSTND	G	0/00/0000
101-2000	12/02/2022	MISC.	029079	CLAIMS #11817-11824 EZ PYMT	24,238.46CR	OUTSTND	G	0/00/0000
101-2000	12/06/2022	MISC.	029088	DEFER HWY #45-22 11/5/2022	100,502.91CR	OUTSTND	G	0/00/0000
101-2000	12/06/2022	MISC.	029091	CLAIMS #1827-11832 EZ PYMT	83,726.03CR	OUTSTND	G	0/00/0000
101-2000	12/08/2022	MISC.	029098	PR 12/9/22 HLTH/DENT/LIFE	167,395.90	OUTSTND	G	0/00/0000
101-2000	12/09/2022	MISC.		PAYROLL DIRECT DEPOSIT	957,567.27CR	OUTSTND	P	0/00/0000
101-2000	12/09/2022	MISC.	029117	CLAIMS #11833-11841 EZ PYMT	15,085.97CR	OUTSTND	G	0/00/0000
101-2000	12/09/2022	MISC.	029119	NOV GIS PREMIUMS	19,622.03CR	OUTSTND	G	0/00/0000
101-2000	12/13/2022	MISC.	029121	DEFER HWY #46-22 11/12/2022	80,258.59CR	OUTSTND	G	0/00/0000
101-2000	12/13/2022	MISC.	029135	11/22 CMC SALES TAX REIMB	33.00	OUTSTND	G	0/00/0000
101-2000	12/13/2022	MISC.	029137	CLAIMS #1842-11851 EZ PYMT	14,809.48CR	OUTSTND	G	0/00/0000
101-2000	12/14/2022	MISC.	029136	SALES TAX ME 11/30/22	412.62CR	OUTSTND	G	0/00/0000
101-2000	12/14/2022	MISC.	029146	11/22 CREDIT CARD PYMTS	96,743.76	OUTSTND	G	0/00/0000
101-2000	12/16/2022	MISC.	029145	CLAIMS #11852-11866 EZ PYMT	35,374.43CR	OUTSTND	G	0/00/0000
101-2000	12/16/2022	MISC.	031452	"GEORGE LOUIS FALTESEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/16/2022	MISC.	031488	"RISE MOORE KONARIK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/16/2022	MISC.	407856	LIFELINE TRAINING LTD UNPOST	199.00	OUTSTND	A	0/00/0000
101-2000	12/16/2022	MISC.	415338	BRITNEY SCOTT UNPOST	8.00	OUTSTND	A	0/00/0000
101-2000	12/16/2022	MISC.	416872	SAN-BEAR CREEK CSR LLC UNPOST	466.00	OUTSTND	A	0/00/0000
101-2000	12/16/2022	MISC.	416922	JENNIFER PONCIO UNPOST	280.00	OUTSTND	A	0/00/0000
101-2000	12/20/2022	MISC.	029189	DEFER HWY #47-22 11/19/2022	85,780.43CR	OUTSTND	G	0/00/0000
101-2000	12/20/2022	MISC.	417376	GT DISTRIBUTORS INC. UNPOST	65,954.09	OUTSTND	A	0/00/0000
101-2000	12/21/2022	MISC.	029190	CLAIMS #11867-11925 EZ PYMT	538,207.22CR	OUTSTND	G	0/00/0000
101-2000	12/21/2022	MISC.	029192	PR 12/22/22 HLTH/DENT/LIFE	167,210.26	OUTSTND	G	0/00/0000
101-2000	12/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	747,900.34CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	12/27/2022	MISC.	029196	DEFER HWY #48-22 11/26/2022	50,719.28CR	OUTSTND	G	0/00/0000
101-2000	12/27/2022	MISC.	029197	CLAIMS #11926-11932 EZ PYMT	56,837.25CR	OUTSTND	G	0/00/0000
101-2000	12/30/2022	MISC.	029202	CLAIMS #11933-11941 EZ PYMT	151,019.16CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,194,514.27CR
	DEPOSIT	TOTAL:	6,987,569.37
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,857,833.55CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,802,948.78CR

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	12/02/2022	BANK-DRAFT	000739	PROSPERITY BANK	85,176.56CR	TRANSD	A	0/00/0000
101-2005	12/02/2022	BANK-DRAFT	000740	TEXAS COUNTY & DISTRICT	86,985.67CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000741	GIS BENEFITS, INC	167,395.90CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000742	NATIONWIDE RETIREMENT SOL	5,788.74CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000743	PROSPERITY BANK	349,970.96CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000744	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000745	TEXAS COUNTY & DISTRICT	324,300.53CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000746	TEXAS STATE DISBURSEMENT UNIT	5,997.40CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000747	VALIC RETIREMENT SERVICES	1,235.00CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	BANK-DRAFT	000748	VICTORIA CITY-COUNTY CRED	42,031.82CR	TRANSD	A	0/00/0000
101-2005	12/13/2022	BANK-DRAFT	000749	PROSPERITY BANK	28.88CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000750	GIS BENEFITS, INC	167,210.26CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000751	NATIONWIDE RETIREMENT SOL	5,788.74CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000752	PROSPERITY BANK	245,221.50CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000753	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000754	TEXAS COUNTY & DISTRICT	255,114.27CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000755	TEXAS STATE DISBURSEMENT UNIT	6,122.40CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000756	VALIC RETIREMENT SERVICES	1,235.00CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	BANK-DRAFT	000757	VICTORIA CITY-COUNTY CRED	42,321.19CR	TRANSD	A	0/00/0000
101-2005	12/30/2022	BANK-DRAFT	000758	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	12/02/2022	CHECK	109338	HENGST, KYLE D	123.76CR	TRANSD	P	0/00/0000
101-2005	12/02/2022	CHECK	109339	SEPULVEDA, JARED M	8.53CR	TRANSD	P	0/00/0000
101-2005	12/02/2022	CHECK	109340	ULLMAN, RHONDA R	168.83CR	TRANSD	P	0/00/0000
101-2005	12/02/2022	CHECK	109341	JOHNSON SR, VINCE A	785.21CR	TRANSD	P	0/00/0000
101-2005	12/02/2022	CHECK	109342	PADRON, RAMIRO	715.24CR	TRANSD	P	0/00/0000
101-2005	12/02/2022	CHECK	109343	CALK, KEMBERLEY D	64.01CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109344	GALVAN, AGUSTIN M	1,509.90CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109345	MATA III, ROGELIO	437.17CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109346	SEPULVEDA, JARED M	1,277.45CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109347	TREVINO, JORDAN T	284.56CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109348	MOYA, MARINA D	560.69CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109349	BLANTON, DALTON C	895.64CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109350	CANO, DIANA M	1,079.46CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	CHECK	109351	CITIZENS HEALTHPLEX	1,657.50CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	CHECK	109352	GIS BENEFITS, INC	10,526.50CR	TRANSD	A	0/00/0000
101-2005	12/09/2022	CHECK	109353	UNITED WAY	85.14CR	TRANSD	A	0/00/0000
101-2005	12/13/2022	CHECK	109354	PRINCE, KONNIE R	120.05CR	TRANSD	P	0/00/0000
101-2005	12/13/2022	CHECK	109355	GIPSON, PHYLLIS A	54.26CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109356	JORDAN, LYNETTE S	635.46CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109357	MATA III, ROGELIO	11.51CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109358	MCCAIN, LIAM P	63.26CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109359	OZUNA, ZACKERY	504.27CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	12/22/2022	CHECK	109360	RUIZ JR, ARMANDO	840.97CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109361	NEWPORT, JENNA R	591.99CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109362	IRVIN, NICHOLAS F	105.44CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109363	KIEF, LORRAINA K	855.01CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109364	CAVAZOS, ASHLEY N	1,092.33CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109365	VASQUEZ, MICHELLE M	824.70CR	TRANSD	P	0/00/0000
*** 101-2005	12/22/2022	CHECK	109367	HILL, MARGETTA S	2,555.14CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	CHECK	109368	CITIZENS HEALTHPLEX	1,657.50CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	CHECK	109369	GIS BENEFITS, INC	10,452.86CR	TRANSD	A	0/00/0000
101-2005	12/22/2022	CHECK	109370	UNITED WAY	84.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	12/02/2022	MISC.		PAYROLL DIRECT DEPOSIT	307,215.45CR	TRANSD	P	0/00/0000
101-2005	12/09/2022	MISC.		PAYROLL DIRECT DEPOSIT	957,567.27CR	TRANSD	P	0/00/0000
101-2005	12/22/2022	MISC.		PAYROLL DIRECT DEPOSIT	747,900.34CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005			TOTAL:	
CHECK			40,628.48CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			2,012,683.06CR	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			1,802,948.78CR	

TOTALS FOR POOLED CASH - APCA			TOTAL:	
CHECK			3,235,142.75CR	
DEPOSIT			6,987,569.37	
INTEREST			0.00	
MISCELLANEOUS			4,870,516.61CR	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			3,605,897.56CR	

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/02/2022	DEPOSIT		DAILY CASH POSTING 12/02/2022	5,434.40	OUTSTND	C	0/00/0000
101-3000	12/05/2022	DEPOSIT		DAILY CASH POSTING 12/05/2022	11,015.99	OUTSTND	C	0/00/0000
101-3000	12/06/2022	DEPOSIT		DAILY CASH POSTING 12/06/2022	7,300.00	OUTSTND	C	0/00/0000
101-3000	12/07/2022	DEPOSIT		DAILY CASH POSTING 12/07/2022	549.00	OUTSTND	C	0/00/0000
101-3000	12/08/2022	DEPOSIT		DAILY CASH POSTING 12/08/2022	4,003.10	OUTSTND	C	0/00/0000
101-3000	12/09/2022	DEPOSIT		DAILY CASH POSTING 12/09/2022	11,667.10	OUTSTND	C	0/00/0000
101-3000	12/12/2022	DEPOSIT		DAILY CASH POSTING 12/12/2022	265.00	OUTSTND	C	0/00/0000
101-3000	12/13/2022	DEPOSIT		DAILY CASH POSTING 12/13/2022	749.00	OUTSTND	C	0/00/0000
101-3000	12/14/2022	DEPOSIT		DAILY CASH POSTING 12/14/2022	5,690.00	OUTSTND	C	0/00/0000
101-3000	12/15/2022	DEPOSIT		DAILY CASH POSTING 12/15/2022	535.00	OUTSTND	C	0/00/0000
101-3000	12/16/2022	DEPOSIT		DAILY CASH POSTING 12/16/2022	7,612.50	OUTSTND	C	0/00/0000
101-3000	12/19/2022	DEPOSIT		DAILY CASH POSTING 12/19/2022	13,866.68	OUTSTND	C	0/00/0000
101-3000	12/20/2022	DEPOSIT		DAILY CASH POSTING 12/20/2022	644.20	OUTSTND	C	0/00/0000
101-3000	12/21/2022	DEPOSIT		DAILY CASH POSTING 12/21/2022	11,725.00	OUTSTND	C	0/00/0000
101-3000	12/22/2022	DEPOSIT		DAILY CASH POSTING 12/22/2022	23.75	OUTSTND	C	0/00/0000
101-3000	12/27/2022	DEPOSIT		DAILY CASH POSTING 12/27/2022	1,692.90	OUTSTND	C	0/00/0000
101-3000	12/28/2022	DEPOSIT		DAILY CASH POSTING 12/28/2022	5,135.00	OUTSTND	C	0/00/0000
101-3000	12/29/2022	DEPOSIT		DAILY CASH POSTING 12/29/2022	3,518.40	OUTSTND	C	0/00/0000
101-3000	12/30/2022	DEPOSIT		DAILY CASH POSTING 12/30/2022	10,088.64	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/14/2022	MISC.	029146	11/22 CREDIT CARD PYMTS	96,743.76CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,515.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	96,743.76CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,515.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	96,743.76CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00



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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/06/2022	DEPOSIT		DAILY CASH POSTING 12/06/2022	430.00	CLEARED	C	1/03/2023
101-3000	12/07/2022	DEPOSIT		DAILY CASH POSTING 12/07/2022	20,825.00	CLEARED	C	1/03/2023
101-3000	12/08/2022	DEPOSIT		DAILY CASH POSTING 12/08/2022	1,500.00	CLEARED	C	1/03/2023
MISCELLANEOUS:								
101-3000	12/12/2022	MISC.	029134	REFUND 6336-EDUARDO ROSAS	6,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.		REFUND 5133 ERIC VASQUEZ	611.95CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	000001	REFUND-5571 PLATINUM HOMES	3,502.70	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	000002	REFUND 5447 RICHARD LARA	465.00	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	000003	REFUND 5088 PATSY BAILEY	515.00	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029147	REFUND 6341 BANKS HOMS LLC	1,500.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029148	REFUND 6338-KANIKA ROBINSON	430.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029149	REFUND 6201 B WRIGHT JR	5,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029150	REFUND -6170 BRADLEY SCHROEDER	500.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029151	REFUND 6022-PAMELA GOUDEAU	100.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029152	REFUND-5978 J PEREZ	3,500.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029153	REFUND-5907 RAFAELA RIOS	1,520.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029154	REFUND=5906 MATTHEW CARROLL	150.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029155	REFUND 5771 RUILIN KUANG	5,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029156	REFUND 5830-NEXLOTS PROPERTIES	1,729.60CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029157	REFUND 5704 MICHAEL HANNASCH	2,110.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029158	REFUND-5683 M VASQUEZ	5.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029159	REFUND 5583 BRAULIO FLORES	681.83CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029160	REFUND-5571 PLATINUM HOMES	3,502.70CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029161	REFUND -5521 DONNA BRAMMER	2,620.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029162	REFUND-5514 FRANKLIN AIR	580.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029163	REFUND-5490 YANG SU	1,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029164	REFUND 5487 DAYLAN GWOSDZ	1,114.20CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029165	REFUND 5333-LINO GONZALEZ	1,073.81CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029166	REFUND 5447 RICHARD LARA	465.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029167	REFUND 5266 FELIPE BASTIDA	392.40CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029168	REFUND 5338 M HUGES	1,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029169	REFUND 5254 STEPHEN SKINNER	750.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029170	REFUND 5015 EPPINGER MGMT	10,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029171	REFUND 5017 RAQUEL RODRIGUEZ	93.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029172	REFUND 5029 FREDDIE CASTILLO	155.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029173	REFUND5042 CAN-AM PROPRETIES	555.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029174	REFUND 5045 DARRELL SERRANO	2,435.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029175	REFUND 5088 PATSY BAILEY	515.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029176	REFUND 5133 ERIC VASQUEZ	611.95	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029177	REFUND 5148 PATRICIA SALAZAR	1,145.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029178	REFUND 5177-RANDY REYES	2,670.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029179	REFUND 5178 SWE HOMES	7,757.45CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029180	REFUND 5187-THOMAS LAWSON	4,000.00CR	CLEARED	G	1/03/2023

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

CHECK DATE: 12/01/2022 THRU 12/31/2022  
CLEAR DATE: 0/00/0000 THRU 99/99/9999  
STATEMENT: 0/00/0000 THRU 99/99/9999  
VOIDED DATE: 0/00/0000 THRU 99/99/9999  
AMOUNT: 0.00 THRU 999,999,999.99  
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	12/14/2022	MISC.	029181	REFUND 5193 ROSE RAMOS REALTY	5,000.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029182	REFUND 5227 RUSSELL HOFER	450.00CR	CLEARED	G	1/03/2023
101-3000	12/14/2022	MISC.	029184	REFUND 5133 ERIC VASQUEZ	611.95CR	CLEARED	G	1/03/2023

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	22,755.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	71,629.24CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	22,755.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	71,629.24CR
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: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/02/2022	DEPOSIT		DAILY CASH POSTING 12/02/2022	22,036.21	CLEARED	C	1/03/2023
101-3000	12/05/2022	DEPOSIT		DAILY CASH POSTING 12/05/2022	2,680.27	CLEARED	C	1/03/2023
101-3000	12/06/2022	DEPOSIT		DAILY CASH POSTING 12/06/2022	1,839.77	CLEARED	C	1/03/2023
101-3000	12/07/2022	DEPOSIT		DAILY CASH POSTING 12/07/2022	2,321.60	CLEARED	C	1/03/2023
101-3000	12/08/2022	DEPOSIT		DAILY CASH POSTING 12/08/2022	1,849.54	CLEARED	C	1/03/2023
101-3000	12/09/2022	DEPOSIT		DAILY CASH POSTING 12/09/2022	48,187.11	CLEARED	C	1/03/2023
101-3000	12/12/2022	DEPOSIT		DAILY CASH POSTING 12/12/2022	5,752.23	CLEARED	C	1/03/2023
101-3000	12/13/2022	DEPOSIT		DAILY CASH POSTING 12/13/2022	1,969.24	CLEARED	C	1/03/2023
101-3000	12/14/2022	DEPOSIT		DAILY CASH POSTING 12/14/2022	6,910.35	CLEARED	C	1/03/2023
101-3000	12/15/2022	DEPOSIT		DAILY CASH POSTING 12/15/2022	2,138.74	CLEARED	C	1/03/2023
101-3000	12/16/2022	DEPOSIT		DAILY CASH POSTING 12/16/2022	23,041.71	CLEARED	C	1/03/2023
101-3000	12/19/2022	DEPOSIT		DAILY CASH POSTING 12/19/2022	4,109.80	CLEARED	C	1/03/2023
101-3000	12/20/2022	DEPOSIT		DAILY CASH POSTING 12/20/2022	2,066.96	CLEARED	C	1/03/2023
101-3000	12/21/2022	DEPOSIT		DAILY CASH POSTING 12/21/2022	7,283.90	CLEARED	C	1/03/2023
101-3000	12/22/2022	DEPOSIT		DAILY CASH POSTING 12/22/2022	1,223.28	CLEARED	C	1/03/2023
101-3000	12/27/2022	DEPOSIT		DAILY CASH POSTING 12/27/2022	45,313.82	CLEARED	C	1/03/2023
101-3000	12/28/2022	DEPOSIT		DAILY CASH POSTING 12/28/2022	1,250.12	CLEARED	C	1/03/2023
101-3000	12/29/2022	DEPOSIT		DAILY CASH POSTING 12/29/2022	12,268.25	CLEARED	C	1/03/2023
101-3000	12/30/2022	DEPOSIT		DAILY CASH POSTING 12/30/2022	15,260.97	CLEARED	C	1/03/2023

MISCELLANEOUS:								
101-3000	12/05/2022	MISC.	029089	JET A FUELS 11/16/22	30,535.87CR	CLEARED	G	1/03/2023
101-3000	12/08/2022	MISC.	029115	JET A FUELS 11/21/22	30,571.31CR	CLEARED	G	1/03/2023
101-3000	12/16/2022	MISC.	029187	JET A FUELS 12/06/22	28,206.82CR	CLEARED	G	1/03/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	207,503.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,314.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	207,503.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	89,314.00CR
	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: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	12/02/2022	MISC.	029077	12/22 DENTAL PYMTS	24,260.50	OUTSTND	G	0/00/0000
101-3000	12/02/2022	MISC.	029078	12/22 DENTAL PYMTS	24,260.50CR	OUTSTND	G	0/00/0000
101-3000	12/02/2022	MISC.	029079	12/22 ADMIN EXP & 10/22 CAFETE	62,998.14	OUTSTND	G	0/00/0000
101-3000	12/02/2022	MISC.	029080	12/22 ADMIN EXP & 10/22 CAFETE	62,998.14CR	OUTSTND	G	0/00/0000
101-3000	12/02/2022	MISC.	029081	CLAIMS #11817-11824 EZ PYMT	24,238.46	OUTSTND	G	0/00/0000
101-3000	12/02/2022	MISC.	029082	CLAIMS #11817-11824 EZ PYMT	24,238.46CR	OUTSTND	G	0/00/0000
101-3000	12/06/2022	MISC.	029091	CLAIMS #1827-11832 EZ PYMT	83,726.03	OUTSTND	G	0/00/0000
101-3000	12/06/2022	MISC.	029092	CLAIMS #1827-11832 EZ PYMT	83,726.03CR	OUTSTND	G	0/00/0000
101-3000	12/09/2022	MISC.	029117	CLAIMS #11833-11841 EZ PYMT	15,085.97	OUTSTND	G	0/00/0000
101-3000	12/09/2022	MISC.	029118	CLAIMS #11833-11841 EZ PYMT	15,085.97CR	OUTSTND	G	0/00/0000
101-3000	12/09/2022	MISC.	029119	NOV GIS PREMIUMS	19,622.03	OUTSTND	G	0/00/0000
101-3000	12/09/2022	MISC.	029120	NOV GIS PREMIUMS	19,622.03CR	OUTSTND	G	0/00/0000
101-3000	12/13/2022	MISC.	029137	CLAIMS #1842-11851 EZ PYMT	14,809.48	OUTSTND	G	0/00/0000
101-3000	12/13/2022	MISC.	029138	CLAIMS #1842-11851 EZ PYMT	14,809.48CR	OUTSTND	G	0/00/0000
101-3000	12/16/2022	MISC.	029145	CLAIMS #11852-11866 EZ PYMT	35,374.43	OUTSTND	G	0/00/0000
101-3000	12/16/2022	MISC.	029146	CLAIMS #11852-11866 EZ PYMT	35,374.43CR	OUTSTND	G	0/00/0000
101-3000	12/21/2022	MISC.	029190	CLAIMS #11867-11925 EZ PYMT	538,207.22	OUTSTND	G	0/00/0000
101-3000	12/21/2022	MISC.	029191	CLAIMS #11867-11925 EZ PYMT	538,207.22CR	OUTSTND	G	0/00/0000
101-3000	12/27/2022	MISC.	029197	CLAIMS #11926-11932 EZ PYMT	56,837.25	OUTSTND	G	0/00/0000
101-3000	12/27/2022	MISC.	029198	CLAIMS #11926-11932 EZ PYMT	56,837.25CR	OUTSTND	G	0/00/0000
101-3000	12/30/2022	MISC.	029202	CLAIMS #11933-11941 EZ PYMT	151,019.16	OUTSTND	G	0/00/0000
101-3000	12/30/2022	MISC.	029203	CLAIMS #11933-11941 EZ PYMT	151,019.16CR	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: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 12/12/2022 MISC. 029133 CARDINAL HEALTH #7248819762 56,136.59CR OUTSTND G 0/00/0000  
 101-3000 12/16/2022 MISC. 029188 LONG DRUGS NOVEMBER 2022 76,898.30 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 20,761.71  
 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: 20,761.71  
 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: 12/01/2022 THRU 12/31/2022  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 12/08/2022 MISC. 029097 PR 12/9/22 CONTRIBUTIONS 10,526.50 OUTSTND G 0/00/0000  
 101-3000 12/21/2022 MISC. 029191 PR 12/22/22 CONTRIBUTIONS 10,452.86 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 20,979.36  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 20,979.36  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00