

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
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	4/01/2024	BANK-DRAFT	001046	PROSPERITY BANK	57.18CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	BANK-DRAFT	001047	TEXAS COUNTY & DISTRICT	83.26CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001048	GIS BENEFITS, INC	178,155.48CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001049	NATIONWIDE RETIREMENT SOL	6,228.97CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001050	PROSPERITY BANK	277,445.22CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001051	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001052	TEXAS COUNTY & DISTRICT	291,763.06CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001053	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001054	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	BANK-DRAFT	001055	VICTORIA CITY-COUNTY CRED	43,379.38CR	OUTSTND	A	0/00/0000
101-2000	4/25/2024	BANK-DRAFT	001056	TEXAS DEPT OF CRIMINAL JUSTICE	11,226.74CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001057	GIS BENEFITS, INC	177,394.52CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001058	NATIONWIDE RETIREMENT SOL	6,228.97CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001059	PROSPERITY BANK	304,729.70CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001060	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001061	TEXAS COUNTY & DISTRICT	312,538.03CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001062	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001063	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	BANK-DRAFT	001064	VICTORIA CITY-COUNTY CRED	43,175.17CR	OUTSTND	A	0/00/0000

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	4/04/2024	CHECK	035432	"LAYTON ALLEN BARTOS	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035433	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035434	"MARK PARNELL COLE	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035435	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035436	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035437	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035438	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035439	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035440	"CONNIE E VIVIAN	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2024	CHECK	035441	"MELANIE WHITE	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035442	"PEGGY SUE AKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035443	"CINDY LEE ALVARADO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035444	"JACOB RYAN ALVAREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035445	"LAD JOHN BACA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035446	"KAITLYN STACIE BAKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035447	"MARY HERRON BAREFIELD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035448	"MATTHEW ANTHONY BARNES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035449	"RICHARD SCOTT BARNETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035450	"GALEN LEE BEATY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035451	"ASHLEY MICHELLE BEDNORZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035452	"SHANNON LEE BEYER-KAMINSKI	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035453	"SANDRA HUBENAK BOEHM	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035454	"JAMES TYLER BONORDEN	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/09/2024	CHECK	035455	"RICARDO BONUZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035456	"CHRISTIAN CLYDE BORCHERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035457	"DYLAN KEITH BROWN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035458	"SCOTT WESLEY BUCHANAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035459	"CHRISTIAN ROBERT CALZADA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035460	"NORMA G CANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035461	"HEATHER NICOLE CAREY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035462	"FERNANDO CASTREJON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035463	"ZOE ELIZABETH CAVAZOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035464	"DOROTHY KUBICEK CHASTAIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035465	"TAYLOR NICOLE CHINOWITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035466	"DELORES GUR CHRISTIE-SCHMIDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035467	"DAVID ERIC CLEMONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035468	"JEREMY JARROD CLEMONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035469	"BRITTAN Y CLENDENING	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035470	"AMANDA LEIGH COLEMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035471	"BECKY WIATREK COLEMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035472	"TERESA JIMENEZ CORDOVA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035473	"JOE ANGEL CORONADO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035474	"GILBERT CORTINAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035475	"TABITHA VALLERY DAUGHERTY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035476	"GREGORY PATTON DOMSTEAD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035477	"DAVID LEE DUNCAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035478	"MANUEL DURAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035479	"KELTON TREVON ELLIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035480	"DEBORAH K V ESCALANTE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035481	"GLORIA ESCOBEDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035482	"JUSTIN DEAN ETHERIDGE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035483	"ANDREW J EVANS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035484	"MARK ANDREW FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035485	"TIMOTHY JAMES FOEH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035486	"TRACY REEVES FOEH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035487	"DAVID XAVIER FOSSATI	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035488	"DERYL VERNON FRANCIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035489	"JESSICA THERESA FRANZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035490	"REBECCA LYNN FUHRKEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035491	"ARTHUR ALBERT FUNARO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035492	"JULIA GALVAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035493	"ERIC RENE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035494	"SAMANTHA PACHECO GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035495	"TANA MARIE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035496	"VICKY MARTINEZ GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035497	"PATRICIA RAMOS GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035498	"MARK ELLIS GOLDEN	20.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/09/2024	CHECK	035499	"JOSEPH LINDSAY GRAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035500	"ERNEST G GUAJARDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035501	"HECTOR R GUERRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035502	"MARITZA GUTIERREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035503	"NOLA FRANKLIN HARRIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035504	"SHELLEY CELISTA HARTMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035505	"JOSHUA PHILLIPS HELMERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035506	"LANA BETH HELMERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035507	"RAYMOND HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035508	"SHERI ELLEN HERRERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035509	"NICHOLAS HINOJOSA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035510	"CHANTELLE C HINOJOSA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035511	"MICHELL BRAUN HOLBROOK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035512	"PATRICIA ANN IGLESIAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035513	"JOSHUA WADE JANECEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035514	"HEATHER DAWN JENKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035515	"NORMA SALAS JIMENEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035516	"SHELLY DEE JOHNSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035517	"BRAYDEN LEE KOEHL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035518	"MARY DECKERT KOLODZIEJCZYK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035519	"ROBERT LOUIS KOVAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035520	"LAURIE ANN LANGHOFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035521	"MONIQUE AMBER LEAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035522	"DAWAYNE EUGENE LEWIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035523	"STEVEN LIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035524	"MA-MILAGROS LATON LOMAT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035525	"JOSHUA LONGORIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035526	"OPHELIA MARIE LOPEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035527	"MARTHA MANLEY MALIK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035528	"ADELAIDA MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035529	"RICKY LEE MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035530	"JENNIFER CHOATE MCANGUS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035531	"PATRICK KEITH MCCHESENEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035532	"JULIE ANN MCCLELLEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035533	"JOHN STEVE MCCOLLOUGH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035534	"AMANDA JEAN MCCREIGHT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035535	"KATHERINE DENISE MCDONALD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035536	"WILLIAM TARWATER MCDONOUGH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035537	"ANTHONY BUTLER MCDOWELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035538	"BROOKE LAUREL MERTA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035539	"WANDA CHESSER MONTAG	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035540	"MARSHA LOU MOULDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035541	"SONDRA LEIGH MOZISEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035542	"STEPHANIE JAN NALLS	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/09/2024	CHECK	035543	"CELESTE ALLISON NAVARRO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035544	"ANNITA CAROL NORMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035545	"SCOTT BRIEN NOVAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035546	"JAMES B OMECINSKI	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035547	"GAY PATEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035548	"CHRISTOPHER PENA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035549	"DEANDRA ELIZABETH PENA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035550	"RICKY LYNN PFUHL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035551	"VEDA RENEE PRINCE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035552	"SANDRA SHAW FRUITT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035553	"AFTAN MARIE PUENTE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035554	"DANIEL ALLAN RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035555	"JACLYN R RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035556	"DIEGO RAMON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035557	"ALBERT JOEL RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035558	"DENISE RANGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035559	"CINTHIA GONZALEZ REYES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035560	"ANN YOST RIGGS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035561	"MICHELE YVONNE RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035562	"AMY FRANCES RODDY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035563	"JUAN ANTONIO RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035564	"YOLANDA ORDONEZ RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035565	"MIKAYLA MORGAN ROELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035566	"VALERIE ANN ROSALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035567	"KAYLA NICOLE ROTH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035568	"DONNA BETH ROUSE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035569	"EVA SARTUCHE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035570	"PATRICIA A SCHROETER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035571	"KEVIN DOUGLAS SEIFERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035572	"FRANK VILLARREAL SEPEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035573	"STUART ALAN SHERMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035574	"RACHEL ANN SIZEMORE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035575	"CYNTHIA COMPTON SKINKIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035576	"TONYA DIONNE SLEDGE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035577	"DWAIN RAY SMITHERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035578	"JON ALEXANDER SOTO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035579	"MARIA DEL ROSARIO SOTO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035580	"HEATHER MARIE SQUIRES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035581	"CAROL SAWYER STEVENS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035582	"PATRICIA ONEILL STOLLE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035583	"PATRICK ALLEN STRAUSS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035584	"TAMARA ANN STUDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035585	"SANDRA SALAZAR SUNIGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035586	"LUCINDA SUSTAITA	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/09/2024	CHECK	035587	"DEBRA A SYLVA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035588	"DENISE MARIE TAMEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035589	"NATHAN ANDREW TODD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035590	"SANDRA HEIBEL TOMPKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035591	"MARCELLA CORTEZ TOVAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035592	"CANDACE SNOW TRAHAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035593	"KIRK BARRETT TRAVIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035594	"KENNETH ROSS TUCKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035595	"ABIGAIL LYNN TURNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035596	"LINDA HONC URBISH	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035597	"JULIA IRENE UTHOFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035598	"DOMINGO VALDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035599	"ANGELA LANIQUE VALENTINE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035600	"RANDY CALVIN VAUGHN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035601	"HOLLIS JOSEPH VELA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035602	"ALICE G VILLA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035603	"STANLEY G VYVLECKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035604	"CHRISTOPHER LANE WAGNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035605	"QUENTIN PRICE-MAXWELL WALKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035606	"DIANA RODRIGUEZ WASHINGTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035607	"GARY LYNN WEAVER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035608	"JESSECA MEGHAN WESTBROOK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035609	"KAREN STRAKOS WOOD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035610	"JOSE LUIZ YBARRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035611	"BRADLEY DUANE YUSKO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035612	"JANELLE LYNN ZAMARRIPA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035613	"TY ZELLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035614	"CHILD WELFARE BOARD	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035615	"FOOD BANK OF GOLDEN CRESCENT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035616	"TEXAS VICTIMS OF CRIME FUND	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	035617	"HOPE OF SOUTH TEXAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035618	"DIXIE TIPTON BELZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035619	"CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035620	"DAVID RUSSELL MARONEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035621	"LINDA SUE MUELLER	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035622	"DEBORAH ROSE PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035623	"OSCAR PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035624	"JOSHUA SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035625	"DANIEL V SERRATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035626	"CHRISTINE ZAPATA VEGA	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035627	"CHRISTOPHER EDWARD WALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035628	"DEBORAH TOBOLA WILLMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2024	CHECK	035629	"JARREAU LEVAR YOUNGBLOOD	58.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035630	"BALTEZAR ABEL ALCORTA	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/29/2024	CHECK	035631	"ASCENCION ARGUELLEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035632	"BRENDA BILLSTEIN BALLARD	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035633	"ROBERTO BANDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035634	"CALEB MICHAEL BENITEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035635	"JOHANNAH WILHEMINA BONEWALD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035636	"JAMES DEAN BRAY	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035637	"STEPHANIE GRACE BRETT	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035638	"JO WAITSCHIES BREWER	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035639	"ROBERT S BRISTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035640	"CYNTHIA LYNN BROWNING	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035641	"KAYLAN RYAN BURKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035642	"DARRYL MAXWELL BURNS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035643	"ARIANA MARIE CALDERON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035644	"JENNIFER DEBRA CANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035645	"LYDIA GONZALES CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035646	"VANESSA DAWN CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035647	"RUBEN CARAVEO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035648	"CHRISTINE SUSAN CARTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035649	"MARGARITO C CASTANEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035650	"MORGAN ALLEN CAVAZOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035651	"CHRISTINA MORALES CHARLTON	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035652	"MARY MEGHAN CHILES	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035653	"JAMES MICHAEL COBURN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035654	"RAVEN DANIELL COLLUMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035655	"ROBERT P COOK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035656	"PERLA RUBI CORONADO-CORONADO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035657	"FERNANDO C CORTINES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035658	"TERRI KATHLEEN COVINGTON	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035659	"ANGELITA COX	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035660	"JAMES COX	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035661	"KYLE MICHAEL CRAFT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035662	"MEGAN WIND CREAGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035663	"REGAN C CUTLER	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035664	"KIMBERLY SUE DAVIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035665	"LISA MARIE DEVRIES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035666	"THOMAS JARED DOLEZAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035667	"CONNIE RODRIGUEZ ESPINOSA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035668	"LARRY WAYNE FISHER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035669	"DESMON KIRK FLONNORY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035670	"JIMMY FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035671	"TIMOTHY WAYNE FOWLER	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035672	"VERONICA MARIE FRANK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035673	"DOUGLAS GLENN FRANKS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035674	"SCOTT RANDALL FRANZ	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/29/2024	CHECK	035675	"AARON ANTON FRAZIER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035676	"WENDY EFFIE GADEKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035677	"CYNTHIA GARCIA GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035678	"SAM MOLINA GARCIA	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035679	"ANA MARIE GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035680	"ANDREA RENEE GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035681	"MARGARET ANN GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035682	"APRIL FAYE GAUBATZ	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035683	"KEVIN LEE GERDES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035684	"JAMES EDWARD GOODE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035685	"JARET ELVIRA GRIFALDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035686	"JOHN ANTHONY GUZMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035687	"JARED ALOYESIOUS HAGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035688	"DARRELL BRUCE HAMILTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035689	"CHRIS ANDREW HARTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035690	"JOYCE ELAINE HARVILL	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035691	"GREGORY C HARWELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035692	"LETICIA PALMA HEBERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035693	"BRIAN LEE HEINOLD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035694	"JEFFERY PAUL HERMES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035695	"JOE HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035696	"ALESIA LYNN HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035697	"DORA HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035698	"LISA MARIE HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035699	"BRIAN L HIGDON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035700	"ANTANIAH DEANDRA HILL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035701	"CHARLES RAYMOND HOLLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035702	"BRITTNEY DEANN HORD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035703	"DAVID AUSTEN HOWARD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035704	"SHANNON SHANEE JACILDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035705	"TIMOTHY DEAN JANCA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035706	"LUCAS PATRICK JANYSEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035707	"CARLOS JARAMILLO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035708	"LORI ANN JONES	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035709	"CLARENCE WILLIAM KARR	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035710	"FRANK LUDVICK KASSNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035711	"SANDRA EVELYN KIENING	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035712	"RICHARD WAYNE KING	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035713	"CRESCENTIA BETH KIZER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035714	"DAVID JOSEPH KOVAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035715	"CHRISTOPHER KREJCI	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035716	"RILEY JAMES KUCERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035717	"GEORGE FRANK KUTACH	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035718	"REBECCA ANN LACROIX	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/29/2024	CHECK	035719	"ZACHARY DUSTIN LAENGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035720	"TARA DAWNE LEHNERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035721	"LLOYD ALLEN LIVINGSTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035722	"MARK DAVID MARAGGIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035723	"WANDA V MARTHILJOHNI	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035724	"STEVE R MARTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035725	"EDIBRANDO MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035726	"ANDREW PATRICK MATULA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035727	"CHARLES LEWIS MCAFEE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035728	"BARRY D MCHENRY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035729	"LINDA JOE MCLAUGHLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035730	"ERNEST ANDREW MENDOZA	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035731	"SAMANTHA MARIE MENDOZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035732	"VICTOR MANUEL MENDOZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035733	"KEVIN RAY MIGURA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035734	"CARLOS JAVIER MONROY	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035735	"MARVIN SCOTT MORITZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035736	"LAURA MUELLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035737	"KEVIN MORAN NEWKIRK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035738	"VICKIE STEEN NEWMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035739	"CRYSTAL NGUYEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035740	"PHAYTON ANTHONY OAKES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035741	"MATTHEW LYNN PADIER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035742	"ELVA ANN PADILLA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035743	"MICHAEL DAVID PARKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035744	"TAMMIE DYANN PATEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035745	"MELISSA ANN PATTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035746	"JASON PENA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035747	"CHRISTY ANN PERALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035748	"ENDA FLORES PEREZ	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035749	"MICHAEL LEE PORTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035750	"KEVIN CHRISTOPHER POST	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035751	"LISA MOORE PUTNAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035752	"TINA SMITH RABALAIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035753	"ELIZABETH BALBOA RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035754	"RICHARD LAW RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035755	"MICHELLE RENAE RANGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035756	"TINA DAWS REEVES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035757	"PATRICIA VILLARREAL REYNA	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035758	"ANABELLE RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035759	"GIANA LEIGH RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035760	"EVER RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035761	"KATHLEEN RAE RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035762	"TYLER WILLIAM ROELL	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/29/2024	CHECK	035763	"RICK DEAN SHOCK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035764	"BRYANT RAY SIEGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035765	"ROX ANNA SLAUGHTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035766	"MONICA ANN SMITH	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035767	"JON PARKER SPARKMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035768	"SUSAN DENISE STAFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035769	"SHARON ANN STEVENS	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035770	"KRYSTAL DAWN STUTESMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035771	"JODY BROOK SUMMERS	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035772	"MARY MONICA TAMES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035773	"JOHN BURT TAYLOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035774	"CHARLES RANDALL TEMPLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035775	"WEENORAH UDUI TERIONG	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035776	"PAMELA JOYCELYN THOMPSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035777	"REBEKAH MARIAH THOMPSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035778	"CATHERINE L VALENTA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035779	"JACOB LEWIS VASQUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035780	"CESAR BAQUIRAN VELASCO	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035781	"DONNA K VESELKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035782	"LARRY PAUL VESELY	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035783	"GARY MARTIN VIETS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035784	"RICHARD VILLAREAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035785	"ANNA VOZNYAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035786	"BRYAN PAUL WAGNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035787	"JULIE NOTTINGHAM WARD	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035788	"MITZI LUDE WAUSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035789	"TERISHA RAISHEL WHITE	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035790	"LARRY GENE WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035791	"DYLAN KEITH WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035792	"JANET LATRICE WILLIAMS	78.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035793	"LORA ELIZABETH WILSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035794	"BRYAN K WINDOVER	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035795	"NATHAN PAUL WITHERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035796	"AVERY WILLIAM YATES	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035797	"JEREMIAH WARREN YOUNG	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	035798	"HOPE OF SOUTH TEXAS	20.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/01/2024	CHECK	110248	BAREFIELD, FRANTELL M	318.93CR	OUTSTND	P	0/00/0000
101-2000	4/02/2024	CHECK	110249	GALVAN, AGUSTIN M	1,337.55CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110250	HARLE, SID L	341.61CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110251	SHAWVER, JESSICA A	1,417.85CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110252	FILLMORE, BARBARA A	971.59CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110253	PARTIDA, SAMANTHA L	451.46CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110254	GARZA, MARIANO G	5,825.88CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110255	MOCTEZUMA JR., JUVENTINO	3,269.21CR	OUTSTND	P	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/12/2024	CHECK	110256	WAGNER, DANA W	1,138.36CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110257	BANNERT, FAITH M	1,231.45CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110258	BENAVIDES, ROSLYN	1,215.02CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110259	STEPHENSON, JADEN L	2,130.95CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110260	ROSENQUEST, JAMES K	1,223.51CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110261	ACUNA, LUIS G	22.94CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110262	BROWN, JODIE L	1,034.34CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110263	GREEN, DAWN I	796.09CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110264	SIERRA, AUDREY G	1,179.32CR	OUTSTND	P	0/00/0000
101-2000	4/12/2024	CHECK	110265	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	110266	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	110267	GIS BENEFITS, INC	11,088.18CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	110268	UNITED WAY	29.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	110269	QUINN, TERESA S	1,944.71CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110270	MENDOZA, LOUIS G	820.90CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110271	MIRELES, CLAUDIA P	1,346.53CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110272	GILLETT, TRACY W	2,556.66CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110273	HERNANDEZ, ANTHONY R	1,353.91CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110274	CASTELLANOS, MICHELLE A	1,060.40CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110275	HICKS, DELICIA T	410.54CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110276	EBERLE JR, DAVID W	367.66CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	CHECK	110277	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	110278	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	110279	GIS BENEFITS, INC	10,947.03CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	110280	UNITED WAY	31.22CR	OUTSTND	A	0/00/0000
*** 101-2000	4/01/2024	CHECK	428878	A.T. DIERLAM HAY FEED & RANCH	42.49CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428879	AARC ENVIRONMENTAL, INC	5,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428880	ACME SAW AND TOOL SERVICE	216.95CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428881	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428882	ALLAN'S WRECKER SERVICE, INC.	1,392.65CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428883	AMAZON	2,256.40CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428884	ANDERSON MACHINERY CO INC	163.29CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428885	APPLICANT INFORMATION	259.45CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428886	AQUA BEVERAGE COMPANY	149.25CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428887	ARLETTE ROCHA	147.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428888	ASCO EQUIPMENT	9,278.91CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428889	B & D AUTO GLASS & REPAIR, IN	470.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428890	BAILEY'S TEST STRIPS AND	43.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428891	BRYAN LEE BAILEY	164.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428892	BLAHA LAND MGMT CO, INC	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428893	JIMMY RAY KITCHENS JR	1,931.74CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428894	BOB BARKER COMPANY, INC.	1,665.90CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428895	BOSART LOCK & KEY INC.	17.05CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428896	BRADICICH, MOORE & USZYNSKI, L	2,150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/01/2024	CHECK	428897	BRIGHTGUY, INC	358.06CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428898	CAROL SIMNACHER, P.C.	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428899	SAMANTHA CARTER	575.65CR	VOIDED	A	4/01/2024
101-2000	4/01/2024	CHECK	428900	BENJAMIN CASTILLO	22,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428901	CENTURION PLANNING & DESIGN, L	24,765.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428902	CINTAS CORPORATION	87.40CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428903	CITI CASH PEST & TERMITES LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428904	CITIZENS MEDICAL CENTER	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428905	CITIZENS MEDICAL CENTER	1,437.03CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428906	CITY OF VICTORIA	1,510.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428907	CITY OF VICTORIA	262,423.45CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428908	CIVIL CORP	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428909	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428910	CLINICAL PATHOLOGY LABS	434.62CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428911	CO JUDGES/COMM ASSC OF TX	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428912	COASTAL OFFICE SOLUTIONS INC	242.76CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428913	COMPUTER COMMAND CORP.	1,633.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428914	CORRECT COMMISSARY, LLC	7,037.84CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428915	CROSSROADS MORTUARY SERVICES L	1,922.20CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428916	CROSSROADS TIRE SERVICE CORP	1,819.67CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428917	CULLEN, CARSNER, SEERDEN	522.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428918	DRIESSEN WATER INC	72.45CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428919	CUSTOM CAR CARE, LLC	3,291.92CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428920	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428921	GARDENLAND NURSEY, INC	14,939.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428922	ERNEST DELGADO	190.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428923	THE REINALT-THOMAS CORPORATION	507.20CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428924	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428925	E&S TRUCKING & GENERAL CONSTRU	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428926	EAGLE FIRE & SAFETY INC	2,878.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428927	ECLINICAL WORKS, LLC	412.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428928	JOHN C. EVANS	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428929	FAEZ HALLEK	29,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428930	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428931	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428932	FEDEX	707.78CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428933	FERGUSON ENTERPRISES, INC #61	86.90CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428934	FLEETPRIDE	31.48CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428935	GALLS, LLC	4,514.73CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428936	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428937	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428938	GULF BOLT AND SUPPLY, INC.	1.75CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428939	GULF COAST PAPER CO. INC.	3,044.58CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428940	HANSA-FLEX USA	10.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/01/2024	CHECK	428941	HENRY SCHEIN INC.	324.35CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428942	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428943	HILL COUNTRY DAIRIES	1,377.93CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428944	RUBY HILL	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428945	RICHARD O. HINDS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428946	HM SOUTH TEXAS STABILIZED SAND	221.65CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428947	HOLT CAT	1,746.84CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428948	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428949	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428950	PATTI HUTSON	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428951	IDEXX DISTRIBUTION, INC.	358.14CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428952	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428953	INTERSTATE ALL BATTERY	228.87CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428954	JACO INDUSTRIAL SUPPLY INC	4,070.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428955	CONSTANCE FILLEY JOHNSON	43.28CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428956	GULF INTERNATIONAL LLC	475.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428957	LABATT FOOD SERVICE	2,923.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428958	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428959	LENTZ TRUE VALUE HARDWARE	233.06CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428960	RELX INC.	3,018.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428961	LIFELINE TRAINING LTD	1,077.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428962	LINDE GAS & EQUIPMENT INC.	37.73CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428963	LINDE GAS & EQUIPMENT INC.	94.69CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428964	LLANTAS EL OCHO #3 INC	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428965	VINICIO LLERENA	1,760.07CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428966	LOWE'S BUSINESS ACCT/SYNCR	1,207.37CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428967	ALEX LUNA	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428968	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428969	MATULA'S COLLISION CENTER	3,844.49CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428970	MCCOY'S BUILDING SUPPLY	116.98CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428971	JOHN L. MCNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428972	NATIONWIDE PHARMACEUTICAL, LLC	243.19CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428973	SSQUAREM, LLC	1,443.54CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428974	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428975	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428976	MITCHELL GLASS CO.	960.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428977	MWI VETERINARY SUPPLY CO	1,261.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428978	NEW DISTRIBUTING COMPANY	9,126.92CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428979	O'REILLY AUTOMOTIVE STORES, IN	1,499.94CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428980	ODP BUSINESS SOLUTIONS LLC	353.62CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428981	DOFST, LLC	53.05CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428982	JASON OHRT	267.80CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428983	OPERATIONAL SUPPORT SRVCS INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428984	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000

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

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 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	4/01/2024	CHECK	428985	OUTBURST ADVERTISING	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428986	JOSE PENA	575.65CR	VOIDED	A	4/01/2024
101-2000	4/01/2024	CHECK	428987	INTERSTATE BILLING SERVICE	388.61CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428988	PFG TEXAS - VICTORIA	12,877.85CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428989	PIT STOP KWIK LUBE	878.86CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428990	PITNEY BOWES INC	351.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428991	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428992	RICH POWERS LAW PLLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428993	QUALITY HOT-MIX INC.	7,140.67CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428994	QUILL CORP.	133.15CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428995	KRISHNAIAH RAYASAM, MD	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428996	REPUBLIC WASTE SERVICES	1,447.77CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428997	JOE A RIVERA	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428998	SAN ANTONIO FOOD BANK INC	220.82CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	428999	SANOPI PASTEUR INC	914.41CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429000	ROMAN SAUCEDO	1,175.09CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429001	SCOTT-MERRIMAN INCORPORATED	803.60CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429002	KENNETH SEXTON	73.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429003	SHERWIN WILLIAMS COMPANY	61.09CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429004	SHOPPA'S FARM SUPPLY INC	1,851.07CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429005	STX KEYSTONE INVESTMENTS	58.67CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429006	SMITH MUNICIPAL SUPPLIES	650.54CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429007	SOLID BORDER, INC.	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429008	SOUTH TEXAS STEEL SERVICE COMP	69.32CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429009	SOUTHWEST TEXAS REGIONAL ADVIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429010	SPEEDY STOP FOOD STORES, LLC	1,287.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429011	STANFORD VACUUM	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429012	SUNBELT RENTALS, INC.	429.01CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429013	TAC RISK MANAGEMENT POOL	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429014	TEXAS COMMISSION ON	310.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429015	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429016	TEXAS A&M ENGINEERING EXT SRVC	543.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429017	TEXAS ASSOC OF COUNTIES	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429018	TEXAS CIT ASSOCIATION	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429019	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429020	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429021	TEXAS DIVISION OF EMERGENCY MA	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429022	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429023	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429024	D REYNOLDS COMPANY, LLC	36.10CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429025	TYLER TECHNOLOGIES, INC.	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429026	UNIFIRST CORPORATION	154.13CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429027	JOSHUA VACLAVIK	575.65CR	VOIDED	A	4/01/2024
101-2000	4/01/2024	CHECK	429028	MATHEW VASQUEZ	206.50CR	VOIDED	A	4/01/2024

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/01/2024	CHECK	429029	VETERAN HOME INSPECTIONS, PLLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429030	VICTORIA AIR CONDITIONING	82,978.22CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429031	VICTORIA BEARING & IND. SUPPLY	165.38CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429032	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429033	VICTORIA COMMUNICATION SERVICE	546.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429034	VICTORIA HOTELS	847.50CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429035	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429036	WALLER COUNTY ASPHALT INC	7,888.99CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429037	WASTE MANAGEMENT OF TEXAS, INC	1,893.84CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429038	N BAR HOLDINGS LLC	2,317.86CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429039	WHOLESALE TIRE COMPANY	8.64CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429040	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2024	CHECK	429041	ZARSKY LUMBER COMPANY, INC.	90.76CR	OUTSTND	A	0/00/0000
*** 101-2000	4/02/2024	CHECK	429048	AT&T	1,025.56CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429049	AT&T LONG DISTANCE	96.66CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429050	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429051	DEWITT CO SHERIFF'S OFFICE	255.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429052	FIRST CONVENIENCE BANK	116.17CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429053	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	4/02/2024	CHECK	429054	VICTORIA ELECTRIC COOP, INC.	1,616.91CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429055	ADVANCED AUTOCARE	12,309.55CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429056	AMAZON	1,442.15CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429057	AMKON AIR FILTERS	1,720.17CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429058	ANCHOR LUMBER YARD	54.48CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429059	ARNOLD OIL CO.	55.98CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429060	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429061	CINDY BENOIT	33.97CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429062	BOB BARKER COMPANY, INC.	454.06CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429063	BRANNAN PAVING CO., LTD.	10,800.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429064	GAYLE BRUMBELow	206.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429065	SARAH CANN	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429066	DIANA CANO	96.15CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429067	GIANI CANTU	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429068	CAVAZOS CUSTOM REMODLING	24,725.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429069	CDW GOVERNMENT INC	5,153.60CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429070	CINTAS CORPORATION	87.40CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429071	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429072	CITIZENS MEDICAL CENTER	360.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429073	CITIZENS MEDICAL CENTER	4,367.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429074	CITY OF VICTORIA FINANCE	364.24CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429075	COASTAL OFFICE SOLUTIONS INC	790.12CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429076	ELLIOTT COSTAS	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429077	DEBORAH COX	874.69CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429078	CROSSROADS TIRE SERVICE CORP	495.78CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/08/2024	CHECK	429079	CSRS, LLC	3,866.25CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429080	DAVIS VISION, INC	4,075.80CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429081	DIAGNOSTIC IMAGING ASSOCIATES,	108.79CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429082	TERESA REYES EASLEY	900.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429083	ENVIROTECH CARRIERS INC	500.40CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429084	JOHN C. EVANS	925.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429085	MARVIN L. FAIRES, JR	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429086	FASTENAL COMPANY	20.06CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429087	FEDEX	188.86CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429088	FERGUSON ENTERPRISES, INC #61	969.21CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429089	FIRETROL PROTECTION SYSTEMS IN	332.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429090	FRANKLINE WEAVER JR	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429091	MARSHALL FRAZIER	138.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429092	FRIO AIR CONDITIONING AND MECH	265.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429093	GALLS, LLC	1,028.36CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429094	GCAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429095	BELINDA GONZALEZ	822.10CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429096	DAWN GREEN	52.33CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429097	GULF BOLT AND SUPPLY, INC.	141.77CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429098	GULF COAST PAPER CO. INC.	1,293.13CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429099	JULIE HALE	2,152.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429100	SARAH HAMMAN	220.99CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429101	HANSA-FLEX USA	31.38CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429102	HCTRA - VIOLATIONS	47.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429103	JOYCE M. HELLER	1,595.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429104	ASHLEY HERNANDEZ	92.33CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429105	HILL COUNTRY DAIRIES	1,435.23CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429106	HM SOUTH TEXAS STABILIZED SAND	894.97CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429107	HOLT CAT	3,126.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429108	HOPE OF SOUTH TEXAS INC	1,619.94CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429109	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429110	HUDSON'S ENGRAVING AND GIFTS	36.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429111	IMAGE MAKER	212.04CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429112	JENNIFER JANSSEN	566.97CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429113	GULF INTERNATIONAL LLC	2,636.38CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429114	LABATT FOOD SERVICE	3,510.29CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429115	LENTZ TRUE VALUE HARDWARE	184.04CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429116	LINK FORENSIC AND CLINICAL PSY	806.25CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429117	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429118	LOWE'S	267.45CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429119	MANATRON, INC.	53,132.55CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429120	MCCOY'S BUILDING SUPPLY	74.02CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429121	MCKESSON MEDICAL SURGICAL	1,254.94CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429122	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000

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 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/08/2024	CHECK	429123	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429124	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429125	MERCK-ATL	1,708.52CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429126	METAL MART #28	604.75CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429127	MICRO DISTRIBUTING II, LTD	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429128	O'REILLY AUTOMOTIVE STORES, IN	215.51CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429129	ODP BUSINESS SOLUTIONS LLC	12.95CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429130	OFFICE DEPOT BUSINESS CREDIT	2,962.03CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429131	DOFST, LLC	723.88CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429132	OLEANDER EMERGENCY MEDICINE AS	454.03CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429133	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429134	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429135	LAURAN L PALL	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429136	PDC - PRECISION DYNAMICS CORP	1,801.17CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429137	PFG TEXAS - VICTORIA	12,359.80CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429138	PHILIP WARDI	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429139	PHILIP WARDI	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429140	CHRISTINA PINON	390.18CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429141	PIT STOP KWIK LUBE	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429142	QUILL CORP.	507.09CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429143	LISA RAMIREZ	4.58CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429144	RECOVERY MONITORING SOLUTIONS	1,068.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429145	RMA TOLL PROCESSING	6.46CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429146	SCHULENBURG PRINTING	516.17CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429147	SFFMA	391.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429148	SHERWIN WILLIAMS COMPANY	82.57CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429149	SHOPPA'S FARM SUPPLY INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429150	SINOCO	42.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429151	BRYAN SIMONS	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429152	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429153	CHILD STUDY CLINIC	12,339.79CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429154	SOUTH TEXAS STEEL SERVICE COMP	222.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429155	SOUTHERN TIRE MART, LLC	52.50CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429156	SOUTHWEST TEXAS REGIONAL ADVIS	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429157	ANGELICA STAFFORD	1,312.91CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429158	STAPLES ADVANTAGE	309.66CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429159	WALLY SUMMERS	874.69CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429160	TCOLE-TX COMM ON LAW ENFORCEME	210.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429161	TEXAS SANITATION CO.	560.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429162	THOMSON REUTERS	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429163	TRANE U.S. INC	5,008.57CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429164	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429165	TROUT TRUCKING CO. INC.	1,265.90CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429166	TX COMPROLLER OF PUBLIC ACCOU	30.00CR	OUTSTND	A	0/00/0000

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

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 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	4/08/2024	CHECK	429167	UNIFIRST CORPORATION	155.03CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429168	VALLEY VET SUPPLY CORP	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429169	VICTORIA BUILDER SUPPLY UNPOST	3,569.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429170	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429171	VICTORIA COMMUNICATION SERVICE	483.40CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429172	VICTORIA FARM EQUIPMENT	718.23CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429173	WAL-MART	95.28CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429174	WAL-MART	875.69CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429175	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429176	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429177	WENDT ELECTRICAL SERVICES, INC	493.46CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429178	N BAR HOLDINGS LLC	630.80CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429179	ZARBOCK'S AUTOMOTIVE & TRANSMI	98.98CR	OUTSTND	A	0/00/0000
101-2000	4/08/2024	CHECK	429180	ZARSKY LUMBER COMPANY, INC.	16.53CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429181	AT&T-PLEXAR	2,514.09CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429182	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429183	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429184	CITY OF VICTORIA	6,248.02CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429185	CITY OF VICTORIA-UTILITIES	575.99CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429186	DEPT OF INFORMATION RESOURCES	272.24CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429187	FUELMAN	27,779.90CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429188	FUELMAN	719.24CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429189	FUELMAN	76.42CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429190	FUELMAN	127.18CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429191	HARRIS COUNTY SHERIFF	102.00CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429192	LINEBARGER, GOGGAN, BLAIR & SA	4,781.47CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429193	CEQUEL COMMUNICATIONS LLC	51.60CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429194	TEXAS PARKS AND WILDLIFE	805.80CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429195	VICTORIA CRIME STOPPERS, INC.	254.06CR	OUTSTND	A	0/00/0000
101-2000	4/05/2024	CHECK	429196	WILLIAMSON CO. CONST PCT #4	58.72CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429197	ASHLEY MARTINEZ	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429198	AT&T MOBILITY	949.75CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429199	AT&T MOBILITY	163.15CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429200	AT&T MOBILITY	3,795.55CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429201	AT&T MOBILITY	4,088.97CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429202	CRAIN & SHEPPARD TRUST ACCT	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429203	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429204	TAC UNEMPLOYMENT FUND	8,371.68CR	OUTSTND	A	0/00/0000
101-2000	4/09/2024	CHECK	429205	VICTORIA ISD	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429206	A-1 SHINER FIRE & SAFETY, INC	967.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429207	A.T. DIERLAM HAY FEED & RANCH	8.95CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429208	ABN CONSTRUCTION LLC	7,039.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429209	ABRAHEM ALHAMZAWI	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429210	ALLIANCE DISTRIBUTION HOLDINGS	281.25CR	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/15/2024	CHECK	429211	AMAZON	874.56CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429212	ANCHOR LUMBER YARD	7.64CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429213	ANDERSON MACHINERY CO INC	5,304.37CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429214	AQUA BEVERAGE COMPANY	360.75CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429215	ARNOLD OIL CO.	570.71CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429216	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429217	BRYAN LEE BAILEY	164.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429218	BEASLEY TIRE SERVICE INC	44.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429219	ALLISON BESIO	1,230.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429220	JONATHAN BILLMAN	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429221	JIMMY RAY KITCHENS JR	7,060.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429222	BOB BARKER COMPANY, INC.	1,979.44CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429223	BOSART LOCK & KEY INC.	78.60CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429224	DAVID ROSS BRAUNE MA LPC	1,905.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429225	BRAZOS VALLEY COUNCIL OF GOVER	502.41CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429226	EDWARD BRISENO	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429227	BUILDING BRANDS MARKETING, LLC	916.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429228	CALHOUN COUNTY TREASURER	560.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429229	CAT SKINNER, LLC	17,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429230	CAVAZOS CUSTOM REMODLING	21,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429231	CAVENDER STORES, LTD	36.99CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429232	CDW GOVERNMENT INC	765.12CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429233	CERTIFIED LABORATORIES	1,551.55CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429234	MELINDA CHARLESTON	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429235	CHEM-DRY OF VICTORIA	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429236	CINTAS CORPORATION	126.29CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429237	CITIZENS MEDICAL CENTER	1,113.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429238	CITY OF VICTORIA	3,878.62CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429239	CIVIL CORP	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429240	JERRY CLARK	8,775.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429241	COLORADO MATERIALS LTD	380.80CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429242	CORRECT COMMISSARY, LLC	8,634.68CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429243	ELLIOTT COSTAS	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429244	CREAGER BROS. CONCRETE	16,521.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429245	CROSSROADS TIRE SERVICE CORP	1,386.29CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429246	CUSTOM CAR CARE, LLC	166.87CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429247	GARDENLAND NURSEY, INC	172.78CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429248	LAUREN DANIELS	402.46CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429249	LAUREN DANIELS	189.22CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429250	BRODY W. DAVIS	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429251	DE-GO-LA RC&D, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429252	JOSE DECLET	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429253	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429254	TERESA REYES EASLEY	1,920.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/15/2024	CHECK	429255	EFFICIENCY AIR INC	114.30CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429256	ELECTION SYSTEMS & SOFTWARE IN	4,237.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429257	ENTERPRISE FM TRUST	2,282.34CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429258	JOHN C. EVANS	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429259	EVERY LITTLE DETAIL	180.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429260	MARVIN L. FAIRES, JR	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429261	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429262	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429263	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429264	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429265	FEDEX	290.68CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429266	FERGUSON ENTERPRISES, INC #61	705.86CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429267	FISHER SCIENTIFIC	50.91CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429268	FLEETPRIDE	65.26CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429269	MARK FLORES	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429270	FUELMAN	391.79CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429271	FUELMAN	490.61CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429272	FUELMAN	528.34CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429273	FUELMAN	1,269.25CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429274	G. W. WHEELER AND SONS-	3,015.25CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429275	GALLS, LLC	322.44CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429276	ALEX GARCIA	2,057.57CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429277	JOSEPH G GARZA	9,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429278	K&JR HOLDINGS LLC	1,018.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429279	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429280	GULF BOLT AND SUPPLY, INC.	51.82CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429281	GULF COAST PAPER CO. INC.	1,672.40CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429282	HANSA-FLEX USA	12.16CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429283	MADISON HENCERLING	2,345.57CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429284	PAUL HIGDON	288.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429285	HILL COUNTRY DAIRIES	941.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429286	HILLCREST ANIMAL HOSPITAL	527.71CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429287	RICHARD O. HINDS	3,350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429288	HOLT CAT	2,250.27CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429289	HUDSON'S ENGRAVING AND GIFTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429290	INFINITI COMMUNICATIONS TECHNO	47,015.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429291	INSTANT COPY & PRINTING	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429292	MARY ELIZABETH JIMENEZ	168.75CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429293	JOHN JOHNSTON	126.63CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429294	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429295	GULF INTERNATIONAL LLC	1,610.82CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429296	LAMAR COMPANIES	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429297	LEADS ONLINE, LLC	6,704.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429298	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/15/2024	CHECK	429299	LENTZ TRUE VALUE HARDWARE	141.72CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429300	LINDE GAS & EQUIPMENT INC.	94.69CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429301	LINDE GAS & EQUIPMENT INC.	73.53CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429302	VINICIO LLERENA	955.52CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429303	LLOYD GOSSELINK ROCHELLE & TOW	7,868.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429304	LONE STAR ANIMAL HOSPITAL	727.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429305	ALEX LUNA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429306	MAIN STREET ANIMAL HOSPITAL	2,069.10CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429307	MANSFIELD SERVICE PARTNERS, LL	465.39CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429308	MARTIN RESOURCE MANAGEMENT COR	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429309	EMILY MARTINEZ	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429310	McCOY'S BUILDING SUPPLY	214.08CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429311	MCKESSON MEDICAL SURGICAL	1,163.14CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429312	MERCER CONSTRUCTION INC.	9,740.56CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429313	ZACHARY AMADEUS MILES	875.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429314	MOTOROLA SOLUTIONS, INC.	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429315	MWI VETERINARY SUPPLY CO	219.40CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429316	NEW DISTRIBUTING COMPANY	12,757.53CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429317	NEXT STEP COUNSELING & EDUCATI	240.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429318	CHRISTOPHER NICHOLSON	1,102.50CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429319	NORTHSIDE RANCH, PET	78.99CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429320	O'REILLY AUTOMOTIVE STORES, IN	596.66CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429321	ODP BUSINESS SOLUTIONS LLC	671.43CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429322	DOFST, LLC	4,571.51CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429323	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429324	DR JAMES B OMECINSKI JR	192.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429325	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429326	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429327	OPERATIONAL SUPPORT SRVCS INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429328	LANCE ORSAK	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429329	SCOTT A & CHRISTOPHER A POWELL	2,678.15CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429330	LAURAN L PALL	900.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429331	PANACEA SUPER HOLDINGS, LLC	762.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429332	DAVID PARMA	780.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429333	JOSE PENA	1,095.65CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429334	PERFORMANCE HOSE SALES	171.77CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429335	PFG TEXAS - VICTORIA	11,686.68CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429336	PIT STOP KWIK LUBE	344.95CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429337	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429338	POSITIVELY BATTERIES	41.96CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429339	RICH POWERS LAW PLLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429340	JOSEPH RAMIREZ	288.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429341	REPUBLIC WASTE SERVICES	298.37CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429342	REXEL USA, INC	203.35CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/15/2024	CHECK	429343	AMANDA REYES	96.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429344	RITE OF PASSAGE INC	14,227.11CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429345	RODERICK JONES	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429346	DANIEL RODRIGUEZ	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429347	ROMAN SAUCEDO	521.48CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429348	SHERWIN WILLIAMS COMPANY	498.89CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429349	SHOPPA'S FARM SUPPLY INC	283.43CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429350	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429351	SMITH MUNICIPAL SUPPLIES	1,419.61CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429352	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429353	STERICYCLE INC	230.27CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429354	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429355	T.G.I.A.	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429356	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429357	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429358	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429359	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429360	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429361	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429362	TEXAS DEPARTMENT OF	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429363	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429364	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429365	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429366	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429367	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429368	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429369	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429370	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429371	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429372	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429373	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429374	TEXAS SCHOOL SAFETY CENTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429375	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429376	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429377	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429378	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429379	D REYNOLDS COMPANY, LLC	78.40CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429380	TRANSUNION RISK & ALTERNATIVE	754.40CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429381	TRANSUNION RISK & ALTERNATIVE	198.40CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429382	ASHLEY TREVINO	2,180.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429383	TROUT TRUCKING CO. INC.	1,248.09CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429384	TTI-Avtn2024	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429385	TxTAG	34.67CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429386	UNIFIRST CORPORATION	222.33CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/15/2024	CHECK	429387	VICTORIA BEARING & IND. SUPPLY	257.25CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429388	VICTORIA BUILDER SUPPLY CO., I	3,545.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429389	VICTORIA CENTRAL APPRAISAL DIS	229,568.44CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429390	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429391	VICTORIA DENTAL ASSOCIATES	1,309.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429392	VICTORIA FARM EQUIPMENT	236.24CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429393	VMIS PREMIER GROUP LLC	1,592.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429394	WAGNER-CARROLL SERVICE CO	366.60CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429395	WAL-MART	1,530.19CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429396	CAPITOL ONE	456.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429397	WALLER COUNTY ASPHALT INC	4,129.22CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429398	WASTE MANAGEMENT OF TEXAS, INC	1,653.10CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429399	WASTE MANAGEMENT OF TEXAS, INC	81.88CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429400	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429401	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429402	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429403	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429404	LESLIE A. WERNER	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429405	JOHNATHAN WEST	288.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429406	N BAR HOLDINGS LLC	1,346.20CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429407	DAHILL OFFICE TECHNOLOGY CORPO	74.02CR	OUTSTND	A	0/00/0000
101-2000	4/15/2024	CHECK	429408	ZARSKY LUMBER COMPANY, INC.	664.15CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429409	CITY OF VICTORIA-UTILITIES	14,872.87CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429410	MOSS LAW FIRM P C	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429411	O.F. JONES III	1,133.02CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429412	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429413	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	4/12/2024	CHECK	429414	SYMMETRY ENERGY SOLUTIONS, LLC	1,626.07CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429415	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429416	AT&T	1,806.41CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429417	CENTERPOINT ENERGY	51.71CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429418	CENTERPOINT ENERGY	49.43CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429419	CENTERPOINT ENERGY	50.57CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429420	CENTERPOINT ENERGY	49.43CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429421	CENTERPOINT ENERGY	1,779.79CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429422	CENTERPOINT ENERGY	71.64CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429423	CENTERPOINT ENERGY	501.74CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429424	CENTERPOINT ENERGY	80.20CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429425	CENTERPOINT ENERGY	52.52CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429426	CENTERPOINT ENERGY	185.06CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429427	CENTERPOINT ENERGY	59.75CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429428	CENTERPOINT ENERGY	60.96CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429429	DYKEMA GOSSETT, PPLC	1,765.10CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429430	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/16/2024	CHECK	429431	KEVIN PATEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429432	CEQUEL COMMUNICATIONS LLC	2,070.46CR	OUTSTND	A	0/00/0000
101-2000	4/16/2024	CHECK	429433	STEVEN KIDDER	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429434	4405 NAVARRO OWNER LLC	779.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429435	4405 NAVARRO OWNER LLC	899.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429436	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429437	ALLAN'S WRECKER SERVICE, INC.	1,330.55CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429438	AMAZON	1,187.98CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429439	ANDERSON MACHINERY CO INC	181.60CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429440	AQUA BEVERAGE COMPANY	106.22CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429441	ATZENHOFFER CHEVROLET CO.	127.91CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429442	BAY BRIDGE ADMINISTRATORS, LLC	9,875.54CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429443	BEASLEY TIRE SERVICE INC	259.94CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429444	CHARLES R. BELL JR	73,725.23CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429445	CINDY BENOIT	72.70CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429446	BETHUNE, DYE, ENRIGHT PLLC	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429447	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429448	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429449	HEALTH CARE SERVICE CORPORATIO	95.04CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429450	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429451	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429452	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429453	HEALTH CARE SERVICE CORPORATIO	25.38CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429454	BOSART LOCK & KEY INC.	15.60CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429455	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429456	DIANA CANO	81.41CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429457	CAVAZOS CUSTOM REMODLING	13,725.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429458	CDW GOVERNMENT INC	2,338.34CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429459	CITIBANK	56,996.88CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429460	CITIZENS MEDICAL CENTER	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429461	CITY OF CUERO-HARP	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429462	CITY OF VICTORIA FINANCE	1,540.27CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429463	JERRY CLARK	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429464	CLINICAL PATHOLOGY LABS	549.36CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429465	CLINICAL PATHOLOGY LABS	5,919.68CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429466	COASTAL OFFICE SOLUTIONS INC	89.23CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429467	COOKS CORRECTIONAL	992.63CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429468	ELLIOTT COSTAS	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429469	CRAMER MARKETING	1,537.45CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429470	CROSSROADS TIRE SERVICE CORP	3,566.38CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429471	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429472	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429473	DRIESSEN WATER INC	360.20CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429474	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/22/2024	CHECK	429475	CUSTOM CAR CARE, LLC	113.32CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429476	GARDENLAND NURSEY, INC	238.14CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429477	DEERE & COMPANY	21,470.87CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429478	DIAGNOSTIC IMAGING ASSOCIATES,	95.69CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429479	DIAMOND DRUGS, INC	4,151.79CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429480	LINDA DOOLEY	226.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429481	DOWNING GILLIAM LAW, PLLC	6,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429482	TERESA REYES EASLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429483	ECLINICAL WORKS, LLC	430.85CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429484	EFFICIENCY AIR INC	9,038.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429485	REPUBLIC ENGINEERING, LLC	27,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429486	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429487	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429488	JOHN C. EVANS	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429489	MARVIN L. FAIRES, JR	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429490	EDWARD FLORES	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429491	FRIO AIR CONDITIONING AND MECH	3,389.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429492	FUELMAN	90.51CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429493	FUELMAN	826.14CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429494	G. W. WHEELER AND SONS-	3,293.82CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429495	GALLS, LLC	1,160.02CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429496	PHILLIP GARCIA	590.40CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429497	KIRBY L. GARRETT DDS	2,275.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429498	JOSEPH G GARZA	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429499	JOHNNY JANK	2,893.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429500	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429501	DAWN GREEN	45.43CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429502	GULF COAST PAPER CO. INC.	2,872.12CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429503	JULIE HALE	2,388.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429504	HANSA-FLEX USA	22.62CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429505	JOYCE M. HELLER	1,772.83CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429506	MARION HETHERINGTON	517.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429507	HIDDEN PLEASURES	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429508	HILL COUNTRY DAIRIES	1,977.52CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429509	HILLCREST ANIMAL HOSPITAL	110.19CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429510	RICHARD O. HINDS	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429511	HM SOUTH TEXAS STABILIZED SAND	415.71CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429512	HOLT CAT	474.90CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429513	HOME DEPOT CREDIT SRVCS	1,692.59CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429514	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429515	L. CHRIS ILES, P.C.	590.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429516	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429517	INSZONE INSURANCE SERVICES LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429518	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/22/2024	CHECK	429519	INTERSTATE ALL BATTERY	287.90CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429520	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429521	BRYAN S. IRVIN	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429522	KUSTOM SIGNALS INC	463.89CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429523	LABATT FOOD SERVICE	6,182.06CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429524	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429525	LENTZ TRUE VALUE HARDWARE	62.96CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429526	RELX INC.	3,018.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429527	LINDE GAS & EQUIPMENT INC.	89.05CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429528	VINICIO LLERENA	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429529	LOWE'S BUSINESS ACCOUNT	448.25CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429530	ALEX LUNA	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429531	MAIN STREET ANIMAL HOSPITAL	83.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429532	THOMAS MARBACH	595.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429533	EMILY MARTINEZ	425.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429534	McCOY'S BUILDING SUPPLY	491.65CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429535	MICHAEL D. PAPANIA	323.25CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429536	NATIONWIDE PHARMACEUTICAL, LLC	458.71CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429537	SSQUAREM, LLC	574.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429538	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429539	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429540	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429541	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429542	MES - TEXAS	308.28CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429543	MICHAEL RAVEN, INC., COURT REP	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429544	EL CAMPO MEMORIAL HOSPITAL	622.39CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429545	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429546	ROGER McGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429547	MONTGOMERY TECHNOLOGY SYSTEMS	2,687.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429548	JE-DAN INC	172.80CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429549	NEW DISTRIBUTING COMPANY	6,139.04CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429550	O'REILLY AUTOMOTIVE STORES, IN	213.82CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429551	OFFICE DEPOT BUSINESS CREDIT	149.99CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429552	DOFST, LLC	703.95CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429553	OIL PATCH PETROLEUM INC	1,228.70CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429554	OLEANDER EMERGENCY MEDICINE AS	904.79CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429555	ONSITEDECALS, LLC	195.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429556	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429557	DAREN OTTO	2,088.75CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429558	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429559	JOSE PENA	1,597.32CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429560	PFG TEXAS - VICTORIA	9,335.11CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429561	PIT STOP KWIK LUBE	74.99CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429562	PROSPERITY BANK	215.25CR	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	4/22/2024	CHECK	429563	QUALITY HOT-MIX INC.	38,280.85CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429564	QUILL CORP.	184.94CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429565	RECOVERY MONITORING SOLUTIONS	1,850.45CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429566	JOE A RIVERA	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429567	KAMRYN RODRIGUEZ	470.31CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429568	ROGERS PHARMACY #1	716.60CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429569	ALLISON ROTHER, CSR	82.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429570	SERVICE SUPPLY	169.86CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429571	SHERWIN WILLIAMS COMPANY	1,316.16CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429572	SMILEMAKERS	39.96CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429573	ELLEN VALLEJO SMITH	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429574	ELLEN VALLEJO SMITH	3,880.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429575	SNAP-ON TOOLS	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429576	SOUTHWEST TEXAS REGIONAL ADVIS	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429577	STAPLES ADVANTAGE	396.15CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429578	STRIDDE, CALLINS, & ASSOC, INC	1,333.75CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429579	SUNBELT RENTALS, INC.	1,220.78CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429580	SUNRISE FSP, INC	675.60CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429581	SWIFT UNIFORMS	32.99CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429582	SYMBOLARTS, LLC	462.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429583	T G I A	2,800.00CR	VOIDED	A	4/22/2024
101-2000	4/22/2024	CHECK	429584	WISCONSIN QUICK LUBE, INC.	86.87CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429585	TDCAA	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429586	TEXAS A&M ENGINEERING EXT SRVC	1,335.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429587	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429588	THE LAW OFFICE OF BRIAN MICHAEL	940.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429589	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429590	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429591	ULINE	3,652.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429592	UNIFIRST CORPORATION	155.03CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429593	JOHNNY VALADEZ	591.73CR	VOIDED	A	4/22/2024
101-2000	4/22/2024	CHECK	429594	JACOB VALDEZ	221.25CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429595	VICTORIA ADVOCATE	938.70CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429596	VICTORIA BEARING & IND. SUPPLY	95.19CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429597	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429598	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429599	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429600	VICTORIA COMMUNICATION SERVICE	67.50CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429601	VICTORIA ISD	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429602	VICTORIA MOTORS INC	610.34CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429603	VICTORIA OLIVER COMPANY	203.79CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429604	WALLER COUNTY ASPHALT INC	8,083.43CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429605	WASTE MANAGEMENT OF TEXAS, INC	1,653.86CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429606	WASTE MANAGEMENT OF TEXAS, INC	637.45CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/22/2024	CHECK	429607	WASTE MANAGEMENT OF TEXAS, INC	2,781.65CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429608	WASTE MANAGEMENT OF TEXAS, INC	6,124.22CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429609	LESLIE A. WERNER	330.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429610	N BAR HOLDINGS LLC	1,258.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429611	WHOLESALE TIRE COMPANY	304.40CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429612	XEROX CORPORATION	42.51CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429613	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429614	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429615	ZARSKY LUMBER COMPANY, INC.	89.19CR	OUTSTND	A	0/00/0000
101-2000	4/22/2024	CHECK	429616	MARK ZIMMER	773.89CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429617	AT&T MOBILITY	191.80CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429618	AT&T MOBILITY	468.61CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429619	CITY OF VICTORIA-UTILITIES	60.39CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429620	GAYLE DAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429621	PRISCILA SALINAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429622	SOUTHWEST FORD, INC.	58,983.15CR	OUTSTND	A	0/00/0000
101-2000	4/19/2024	CHECK	429623	TXU ENERGY	56,228.62CR	OUTSTND	A	0/00/0000
101-2000	4/23/2024	CHECK	429624	CENTERPOINT ENERGY	77.83CR	OUTSTND	A	0/00/0000
101-2000	4/23/2024	CHECK	429625	DIRECTV	288.22CR	OUTSTND	A	0/00/0000
101-2000	4/23/2024	CHECK	429626	TEXAS WORKFORCE COMMISSION	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429627	A&A CONSTRUCTORS INC	40,470.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429628	A-1 SHINER FIRE & SAFETY,INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429629	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429630	GULF COAST HARDWARE LLC	30.16CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429631	ADVANCED AUTOCARE	9,552.29CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429632	AMAZON	3,287.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429633	AMBIT ENERGY	123.17CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429634	AMG PRINTING & MAILING	4,047.10CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429635	AMKON AIR FILTERS	500.38CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429636	ANDERSON MACHINERY CO INC	335.94CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429637	APPLIANCE PRO	270.61CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429638	ARNOLD OIL CO.	319.28CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429639	ASCO EQUIPMENT	6,132.47CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429640	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429641	BEASLEY TIRE SERVICE INC	1,021.27CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429642	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429643	BEST BUY BUSINESS ADVANTAGE AC	139.99CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429644	BETHUNE, DYE, ENRIGHT PLLC	3,810.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429645	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429646	JIMMY RAY KITCHENS JR	6,760.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429647	MATT BOCHAT	60.54CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429648	BOSART LOCK & KEY INC.	31.15CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429649	CANTEEN VICTORIA	610.92CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429650	CAROL SIMNACHER, P.C.	1,330.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/29/2024	CHECK	429651	SAMANTHA CARTER	596.85CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429652	CAVAZOS CUSTOM REMODLING	2,650.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429653	CDW GOVERNMENT INC	3,189.83CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429654	CENTURION PLANNING & DESIGN, L	109,799.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429655	AUSTIN CHRISTENSEN	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429656	CINTAS CORPORATION	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429657	CITIZENS MEDICAL CENTER	515.37CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429658	CITY OF VICTORIA FINANCE	364.41CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429659	JERRY CLARK	3,980.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429660	CLINICAL PATHOLOGY LABS INC	5,352.80CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429661	CLINICAL PATHOLOGY LABS, INC	87.60CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429662	COASTAL OFFICE SOLUTIONS INC	87.71CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429663	COLORADO MATERIALS LTD	406.30CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429664	COLUMBIA ELECTRIC SUPPLY	563.14CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429665	ELLIOTT COSTAS	7,175.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429666	CROSSROADS MORTUARY SERVVOIDED	2,683.30CR	VOIDED	A	4/29/2024
101-2000	4/29/2024	CHECK	429667	CROSSROADS TIRE SERVICE CORP	143.25CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429668	CROSSROADS VETERINARY CLINIC	441.64CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429669	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429670	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429671	CROSSROADS VETERINARY CLINIC	59.34CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429672	CROSSROADS VETERINARY CLINIC	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429673	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429674	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429675	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429676	CROSSROADS VETERINARY CLINIC	118.88CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429677	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429678	CROSSROADS VETERINARY CLINIC	114.51CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429679	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429680	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429681	CROSSROADS VETERINARY CLINIC	68.42CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429682	CROSSROADS VETERINARY CLINIC	115.96CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429683	CROSSROADS VETERINARY CLINIC	177.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429684	CROSSROADS VETERINARY CLINIC	153.37CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429685	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429686	CROSSROADS VETERINARY CLINIC	44.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429687	CROSSROADS VETERINARY CLINIC	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429688	CROSSROADS VETERINARY CLINIC	118.88CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429689	CROSSROADS VETERINARY CLINIC	162.36CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429690	CROSSROADS VETERINARY CLINIC	42.72CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429691	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429692	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429693	CROSSROADS VETERINARY CLINIC	59.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429694	CROSSROADS VETERINARY CLINIC	57.98CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/29/2024	CHECK	429695	CROSSROADS VETERINARY CLINIC	134.44CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429696	CULLEN, CARSNER, SEERDEN	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429697	DAWN PARKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429698	DEERE & COMPANY	66,041.33CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429699	TERESA REYES EASLEY	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429700	ELECTION SYSTEMS & SOFTWARE IN	3,662.23CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429701	JOHN C. EVANS	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429702	MARVIN L. FAIRES, JR	850.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429703	FEDEX	699.78CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429704	FERGUSON ENTERPRISES, INC #61	1,163.84CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429705	EDWARD FLORES	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429706	FRANKLINE WEAVER	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429707	FRIO AIR CONDITIONING AND MECH	36,215.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429708	GALLS, LLC	2,542.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429709	JOSEPH G GARZA	5,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429710	DAVID GONZALES	236.78CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429711	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429712	GULF BOLT AND SUPPLY, INC.	145.39CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429713	GULF COAST PAPER CO. INC.	2,925.14CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429714	HANSA-FLEX USA	168.05CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429715	HARDING & PARKER-HEALTH	19.80CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429716	JOYCE M. HELLER	4,297.17CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429717	HILL COUNTRY DAIRIES	283.49CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429718	RUBY HILL	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429719	RICHARD O. HINDS	875.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429720	PATTI HUTSON	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429721	BRYAN S. IRVIN	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429722	J.P. COOKE COMPANY	111.75CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429723	JENNIFER JANSSEN	109.88CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429724	STEVEN S. KIDDER	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429725	LABATT FOOD SERVICE	1,159.11CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429726	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429727	LENTZ TRUE VALUE HARDWARE	27.53CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429728	LINDE GAS & EQUIPMENT INC.	6,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429729	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429730	VINICIO LLERENA	1,610.74CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429731	LOWE'S	133.36CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429732	MAC HAIK FORD	18.51CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429733	MARK'S PLUMBING PARTS	290.74CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429734	EMILY MARTINEZ	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429735	MCCOY'S BUILDING SUPPLY	228.65CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429736	MCKESSON MEDICAL SURGICAL	578.06CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429737	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429738	MERGELE HEATING & A/C LLC	338.61CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/29/2024	CHECK	429739	METROLINE INC	1,482.50CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429740	ZACHARY AMADEUS MILES	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429741	MISSOURI STATE HIGHWAY PATROL	80,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429742	SHYRONE MOORE	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429743	MUMPHORD'S PLACE BBQ	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429744	NATIONAL CINEMEDIA LLC	7,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429745	NETWRIX CORPORATION	6,283.20CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429746	DORINDA K. NORRELL	884.32CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429747	O'REILLY AUTOMOTIVE STORES, IN	540.59CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429748	DOFST, LLC	165.95CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429749	OLGUIN ENTERPRISES, INC.	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429750	DR JAMES B OMECINSKI JR	1,315.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429751	DR JAMES B OMECINSKI JR	223.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429752	DR JAMES B OMECINSKI JR	5,020.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429753	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429754	DR JAMES B OMECINSKI JR	644.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429755	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429756	PCS MOBILE	4,636.40CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429757	R PEREZ LAW PLLC	2,594.81CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429758	PFG TEXAS - VICTORIA	10,601.02CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429759	PIT STOP KWIK LUBE	218.97CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429760	POSITIVELY BATTERIES	142.95CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429761	QUILL CORP.	44.94CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429762	RAWLEY MCCOY & ASSOCIATES	24,954.25CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429763	KRISHNAIAH RAYASAM, MD	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429764	RENE PIZANA VOIDED	12,995.20CR	VOIDED	A	4/29/2024
101-2000	4/29/2024	CHECK	429765	REPUBLIC WASTE SERVICES	442.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429766	AMANDA REYES	96.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429767	JOE A RIVERA	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429768	ROBERTS, ODEFEY, WITTE & WALL,	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429769	ROKS DIESEL	1,180.05CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429770	RUBY RODRIGUEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429771	MATTHEW SCHNEIDER	790.18CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429772	SKYLEIGH SEARS	352.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429773	SERVICE SUPPLY	115.37CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429774	SHERWIN WILLIAMS COMPANY	764.76CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429775	SHOPPA'S FARM SUPPLY INC	929.93CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429776	BRYAN SIMONS	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429777	STX KEYSTONE INVESTMENTS	46.85CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429778	MARK SLOAT	28.99CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429779	SMITH MUNICIPAL SUPPLIES	336.10CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429780	STAPLES ADVANTAGE	77.97CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429781	SUNBELT RENTALS, INC.	96.85CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429782	TAC	550.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/29/2024	CHECK	429783	FRED TAYLOR	128.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429784	TEXAS SANITATION CO.	5,045.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429785	TEXAS STATE UNIVERSITY/SAN MAR	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429786	TEXAS STATE UNIVERSITY/SAN MAR	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429787	TEXAS STATE UNIVERSITY/SAN MAR	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429788	TK ELEVATOR CORP.	3,668.62CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429789	EDWARD S.TOWNSEND	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429790	TRANE U.S. INC	97,182.47CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429791	TRAVIS COUNTY MEDICAL EXAMINER	7,782.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429792	UNIFIRST CORPORATION	155.03CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429793	BERNADETTE VICKERY	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429794	VICTORIA ALL-SPORTS CENTER	351.75CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429795	VICTORIA BEARING & IND. SUPPLY	217.39CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429796	VICTORIA BUILDER SUPPLY CO., I	1,463.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429797	VICTORIA CHAMBER OF COMMERCE	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429798	VICTORIA COMMUNICATION SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429799	VICTORIA FARM EQUIPMENT	19.74CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429800	WAL-MART	56.72CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429801	WAL-MART	26.80CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429802	WATERMARK GRAPHICS INC.	882.29CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429803	KENNETH WELLS	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429804	WENDT ELECTRICAL SERVICES, INC	2,385.18CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429805	JASON WHIDDON	352.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429806	WHOLESALE TIRE COMPANY	873.10CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429807	PAMELA D. WILLIAMS	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429808	CHRISTOPHER WRIGHT	1,174.10CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429809	JEFF WRIGHT	988.56CR	OUTSTND	A	0/00/0000
101-2000	4/29/2024	CHECK	429810	ZARSKY LUMBER COMPANY, INC.	92.03CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429811	AT&T MOBILITY	719.95CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429812	BEE COUNTY SHERIFF	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429813	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429814	CITY OF VICTORIA-UTILITIES	6,937.87CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429815	FAYETTE CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429816	FORT BEND CO CNSTBL#4	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429817	HARRIS CO CONSTABLE PCT #1	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429818	HARRIS CO CONSTBL#4	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429819	MATAGORDA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429820	NAVARRO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429821	NUECES CO CONSTBL#2	173.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429822	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429823	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429824	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429825	TRAVIS COUNTY CONSTABLE #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/26/2024	CHECK	429826	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/30/2024	CHECK	429827	AMERITAS LIFE INSURANCE GROUP	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429828	AT&T MOBILITY	59.79CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429829	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429830	BRYAN D HELLYER	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429831	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429832	CROSSROADS MORTUARY SERVICES L	2,658.30CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429833	ECTOR COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429834	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429835	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429836	RENE PIZANA	12,995.20CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429837	TEXAS WORKFORCE COMMISSION	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/30/2024	CHECK	429838	WESTSTAR MORTGAGE CORP	7.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	4/01/2024	DEPOSIT		DAILY CASH POSTING 4/01/2024	1,118,152.29	OUTSTND	C	0/00/0000
101-2000	4/02/2024	DEPOSIT		DAILY CASH POSTING 4/02/2024	221,853.83	OUTSTND	C	0/00/0000
101-2000	4/02/2024	DEPOSIT	000001	DAILY CASH POSTING 4/02/2024	10,618.25	OUTSTND	C	0/00/0000
101-2000	4/03/2024	DEPOSIT		DAILY CASH POSTING 4/03/2024	1,269.00	OUTSTND	C	0/00/0000
101-2000	4/03/2024	DEPOSIT	000001	DAILY CASH POSTING 4/03/2024	13,723.84	OUTSTND	C	0/00/0000
101-2000	4/04/2024	DEPOSIT		DAILY CASH POSTING 4/04/2024	347,255.24	OUTSTND	C	0/00/0000
101-2000	4/04/2024	DEPOSIT	000001	DAILY CASH POSTING 4/04/2024	50,939.38	OUTSTND	C	0/00/0000
101-2000	4/05/2024	DEPOSIT		DAILY CASH POSTING 4/05/2024	23,187.16	OUTSTND	C	0/00/0000
101-2000	4/05/2024	DEPOSIT	000001	DAILY CASH POSTING 4/05/2024	23,763.76	OUTSTND	C	0/00/0000
101-2000	4/08/2024	DEPOSIT		DAILY CASH POSTING 4/08/2024	24,302.77	OUTSTND	C	0/00/0000
101-2000	4/08/2024	DEPOSIT	000001	DAILY CASH POSTING 4/08/2024	106,295.00	OUTSTND	C	0/00/0000
101-2000	4/09/2024	DEPOSIT		DAILY CASH POSTING 4/09/2024	46,469.60	OUTSTND	C	0/00/0000
101-2000	4/09/2024	DEPOSIT	000001	DAILY CASH POSTING 4/09/2024	67,068.30	OUTSTND	C	0/00/0000
101-2000	4/10/2024	DEPOSIT		DAILY CASH POSTING 4/10/2024	96,130.77	OUTSTND	C	0/00/0000
101-2000	4/10/2024	DEPOSIT	000001	DAILY CASH POSTING 4/10/2024	174,269.68	OUTSTND	C	0/00/0000
101-2000	4/11/2024	DEPOSIT		DAILY CASH POSTING 4/11/2024	136,961.55	OUTSTND	C	0/00/0000
101-2000	4/12/2024	DEPOSIT		DAILY CASH POSTING 4/12/2024	266,807.30	OUTSTND	C	0/00/0000
101-2000	4/15/2024	DEPOSIT		DAILY CASH POSTING 4/15/2024	71,942.91	OUTSTND	C	0/00/0000
101-2000	4/15/2024	DEPOSIT	000001	DAILY CASH POSTING 4/15/2024	827,711.17	OUTSTND	C	0/00/0000
101-2000	4/16/2024	DEPOSIT		DAILY CASH POSTING 4/16/2024	87,923.41	OUTSTND	C	0/00/0000
101-2000	4/16/2024	DEPOSIT	000001	DAILY CASH POSTING 4/16/2024	30.00	OUTSTND	C	0/00/0000
101-2000	4/16/2024	DEPOSIT	000002	DAILY CASH POSTING 4/16/2024	31,840.49	OUTSTND	C	0/00/0000
101-2000	4/17/2024	DEPOSIT		DAILY CASH POSTING 4/17/2024	4,778.25	OUTSTND	C	0/00/0000
101-2000	4/17/2024	DEPOSIT	000001	DAILY CASH POSTING 4/17/2024	9,464.00	OUTSTND	C	0/00/0000
101-2000	4/17/2024	DEPOSIT	000002	DAILY CASH POSTING 4/17/2024	36,116.13	OUTSTND	C	0/00/0000
101-2000	4/18/2024	DEPOSIT		DAILY CASH POSTING 4/18/2024	171,598.58	OUTSTND	C	0/00/0000
101-2000	4/18/2024	DEPOSIT	000001	DAILY CASH POSTING 4/18/2024	36.00	OUTSTND	C	0/00/0000
101-2000	4/19/2024	DEPOSIT		DAILY CASH POSTING 4/19/2024	47,428.92	OUTSTND	C	0/00/0000
101-2000	4/22/2024	DEPOSIT		DAILY CASH POSTING 4/22/2024	59,661.54	OUTSTND	C	0/00/0000
101-2000	4/22/2024	DEPOSIT	000001	DAILY CASH POSTING 4/22/2024	3,110.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	4/22/2024	DEPOSIT	000002	DAILY CASH POSTING	4/22/2024	99,617.14	OUTSTND	C	0/00/0000
101-2000	4/23/2024	DEPOSIT		DAILY CASH POSTING	4/23/2024	14,780.65	OUTSTND	C	0/00/0000
101-2000	4/23/2024	DEPOSIT	000001	DAILY CASH POSTING	4/23/2024	12,132.31	OUTSTND	C	0/00/0000
101-2000	4/23/2024	DEPOSIT	031147	CLAIMS #12840-12845	EZ PYMTS	7,047.29CR	OUTSTND	G	0/00/0000
101-2000	4/24/2024	DEPOSIT		DAILY CASH POSTING	4/24/2024	286,832.28	OUTSTND	C	0/00/0000
101-2000	4/24/2024	DEPOSIT	000001	DAILY CASH POSTING	4/24/2024	26,004.98	OUTSTND	C	0/00/0000
101-2000	4/25/2024	DEPOSIT		DAILY CASH POSTING	4/25/2024	10,310.36	OUTSTND	C	0/00/0000
101-2000	4/25/2024	DEPOSIT	000001	DAILY CASH POSTING	4/25/2024	111,574.53	OUTSTND	C	0/00/0000
101-2000	4/26/2024	DEPOSIT		DAILY CASH POSTING	4/26/2024	50,928.88	OUTSTND	C	0/00/0000
101-2000	4/26/2024	DEPOSIT	000001	DAILY CASH POSTING	4/26/2024	73,932.62	OUTSTND	C	0/00/0000
101-2000	4/29/2024	DEPOSIT		DAILY CASH POSTING	4/29/2024	8,720.99	OUTSTND	C	0/00/0000
101-2000	4/29/2024	DEPOSIT	000001	DAILY CASH POSTING	4/29/2024	830.62	OUTSTND	C	0/00/0000
101-2000	4/30/2024	DEPOSIT		DAILY CASH POSTING	4/30/2024	186,835.58	OUTSTND	C	0/00/0000
101-2000	4/30/2024	DEPOSIT	000001	DAILY CASH POSTING	4/30/2024	115,002.89	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE	
101-2000	4/01/2024	MISC.	031038	CLAIMS #12809 EZ PYMTS	8,099.29CR	OUTSTND	G	0/00/0000	
101-2000	4/01/2024	MISC.	031040	4/24 ADMIN EXP & 2/24 CAFETERI	84,318.05CR	OUTSTND	G	0/00/0000	
101-2000	4/01/2024	MISC.	031046	3/24 CREDIT CARD PYMTS	120,709.90	OUTSTND	G	0/00/0000	
101-2000	4/01/2024	MISC.	428899	SAMANTHA CARTER	VOIDED	575.65	VOIDED	A 4/01/2024	
101-2000	4/01/2024	MISC.	428986	JOSE PENNA	VOIDED	575.65	VOIDED	A 4/01/2024	
101-2000	4/01/2024	MISC.	429027	JOSHUA VACLAVIK	VOIDED	575.65	VOIDED	A 4/01/2024	
101-2000	4/01/2024	MISC.	429028	MATHEW VASQUEZ	VOIDED	206.50	VOIDED	A 4/01/2024	
101-2000	4/02/2024	MISC.	031042	DEFER HWY #10-24 3/2/2024	158,454.08CR	OUTSTND	G	0/00/0000	
101-2000	4/02/2024	MISC.	031045	TRANS TO GEN FND FRM TXCLASS	1,095,000.00	OUTSTND	G	0/00/0000	
101-2000	4/02/2024	MISC.	031049	CLAIMS #1810-12811 EZ PYMTS	9,597.53CR	OUTSTND	G	0/00/0000	
101-2000	4/02/2024	MISC.	999999	GALVAN, AGUSTIN M	1,337.55	OUTSTND	P	0/00/0000	
101-2000	4/05/2024	MISC.	031071	CLAIMS #12813-12817 EZ PYMTS	81,370.20CR	OUTSTND	G	0/00/0000	
101-2000	4/09/2024	MISC.	031079	DEFER HWY #11-24 3/9/2024	141,624.76CR	OUTSTND	G	0/00/0000	
101-2000	4/09/2024	MISC.	031109	CLAIMS #12818-12821 EZ PYMTS	2,765.85CR	OUTSTND	G	0/00/0000	
101-2000	4/10/2024	MISC.	031122	CRIMINAL FEES QTR 3/31/24	75,646.87CR	OUTSTND	G	0/00/0000	
101-2000	4/10/2024	MISC.	031124	CIVIL FEES QTR END 3/31/24	46,695.41CR	OUTSTND	G	0/00/0000	
101-2000	4/10/2024	MISC.	031125	DRUG CRT FEE QTR 3/31/24	52.79CR	OUTSTND	G	0/00/0000	
101-2000	4/10/2024	MISC.	031126	ELECTRONIC FEES QTR 3/31/24	1,082.69CR	OUTSTND	G	0/00/0000	
101-2000	4/11/2024	MISC.	427761	NUECES COUNTY UNPOST	1,133.02	OUTSTND	A	0/00/0000	
101-2000	4/12/2024	MISC.		PAYROLL DIRECT DEPOSIT	857,541.92CR	OUTSTND	P	0/00/0000	
101-2000	4/12/2024	MISC.	031112	PR 4/12/24 HLTH/DENT/LIFE	178,155.48	OUTSTND	G	0/00/0000	
101-2000	4/12/2024	MISC.	031131	CLAIMS #12823-12828 EZ PYMTS	5,543.65CR	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	031129	CMC DRAW #8 TRANSFER	103,918.76CR	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	031132	4/24 DENTAL PYMTS	25,614.52CR	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	031133	MAR 2024 GIS PREMIUMS	22,015.94CR	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	031135	3/24 CMC SALES TAX REIMB	23.31	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	031141	REIMB CMC 3/24 BANK FEES	195.00	OUTSTND	G	0/00/0000	
101-2000	4/15/2024	MISC.	426264	SAYRA DAYANI ORAMPO UNPOST	200.00	OUTSTND	A	0/00/0000	

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/15/2024	MISC.	426997	SINOCO UNPOST	42.00	OUTSTND	A	0/00/0000
101-2000	4/15/2024	MISC.	429169	VICTORIA BUILDER SUPPLY UNPOST	3,569.00	OUTSTND	A	0/00/0000
101-2000	4/16/2024	MISC.	031134	3/24 CMC SALES TAX REIMB	427.78CR	OUTSTND	G	0/00/0000
101-2000	4/16/2024	MISC.	031138	DEFER HWY #12-24 3/16/2024	120,033.45CR	OUTSTND	G	0/00/0000
101-2000	4/16/2024	MISC.	031140	CLAIMS #12772-12829 EZ PYMTS	15,097.67CR	OUTSTND	G	0/00/0000
101-2000	4/19/2024	MISC.	031143	CLAIMS #12832-12839 EZ PYMTS	27,739.13CR	OUTSTND	G	0/00/0000
101-2000	4/22/2024	MISC.	429583	T G I A VOIDED	2,800.00	VOIDED	A	4/22/2024
101-2000	4/22/2024	MISC.	429593	JOHNNY VALADEZ VOIDED	591.73	VOIDED	A	4/22/2024
101-2000	4/23/2024	MISC.	031145	DEFER HWY #13-24 3/23/2024	115,567.92CR	OUTSTND	G	0/00/0000
101-2000	4/25/2024	MISC.	031149	PR 4/26/24 HLTH/DENT/LIFE	174,394.52	OUTSTND	G	0/00/0000
101-2000	4/26/2024	MISC.		PAYROLL DIRECT DEPOSIT	936,400.49CR	OUTSTND	P	0/00/0000
101-2000	4/26/2024	MISC.	031166	CLAIMS #12846-12853 EZ PYMTS	270,234.05CR	OUTSTND	G	0/00/0000
101-2000	4/29/2024	MISC.	031157	TRANS TO GEN FND FRM TXCLASS	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	4/29/2024	MISC.	031158	TRANS OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	4/29/2024	MISC.	429666	CROSSROADS MORTUARY SERVVOIDED	2,683.30	VOIDED	A	4/29/2024
101-2000	4/29/2024	MISC.	429764	RENE PIZANA VOIDED	12,995.20	VOIDED	A	4/29/2024
101-2000	4/30/2024	MISC.	031168	DEFER HWY #14-24 3/30/2024	102,249.68CR	OUTSTND	G	0/00/0000
101-2000	4/30/2024	MISC.	031172	CLAIMS #12854-12862 EZ PYMTS	2,589.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,885,075.21CR
	DEPOSIT	TOTAL:	5,071,165.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	381,081.03
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,665,455.14CR

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/01/2024	BANK-DRAFT	001046	PROSPERITY BANK	57.18CR	TRANSD	A	0/00/0000
101-2005	4/01/2024	BANK-DRAFT	001047	TEXAS COUNTY & DISTRICT	83.26CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001048	GIS BENEFITS, INC	178,155.48CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001049	NATIONWIDE RETIREMENT SOL	6,228.97CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001050	PROSPERITY BANK	277,445.22CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001051	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001052	TEXAS COUNTY & DISTRICT	291,763.06CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001053	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001054	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	BANK-DRAFT	001055	VICTORIA CITY-COUNTY CRED	43,379.38CR	TRANSD	A	0/00/0000
101-2005	4/25/2024	BANK-DRAFT	001056	TEXAS DEPT OF CRIMINAL JUSTICE	11,226.74CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001057	GIS BENEFITS, INC	177,394.52CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001058	NATIONWIDE RETIREMENT SOL	6,228.97CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001059	PROSPERITY BANK	304,729.70CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001060	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001061	TEXAS COUNTY & DISTRICT	312,538.03CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001062	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001063	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	BANK-DRAFT	001064	VICTORIA CITY-COUNTY CRED	43,175.17CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	4/01/2024	CHECK	110248	BAREFIELD, FRANTELL M	318.93CR	TRANSD	P	0/00/0000
101-2005	4/02/2024	CHECK	110249	GALVAN, AGUSTIN M	1,337.55CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110250	HARLE, SID L	341.61CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110251	SHAWVER, JESSICA A	1,417.85CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110252	FILLMORE, BARBARA A	971.59CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110253	PARTIDA, SAMANTHA L	451.46CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110254	GARZA, MARIANO G	5,825.88CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110255	MOCTEZUMA JR., JUVENTINO	3,269.21CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110256	WAGNER, DANA W	1,138.36CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110257	BANNERT, FAITH M	1,231.45CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110258	BENAVIDES, ROSLYN	1,215.02CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110259	STEPHENSON, JADEN L	2,130.95CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110260	ROSENQUEST, JAMES K	1,223.51CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110261	ACUNA, LUIS G	22.94CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110262	BROWN, JODIE L	1,034.34CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110263	GREEN, DAWN I	796.09CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110264	SIERRA, AUDREY G	1,179.32CR	TRANSD	P	0/00/0000
101-2005	4/12/2024	CHECK	110265	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	CHECK	110266	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	CHECK	110267	GIS BENEFITS, INC	11,088.18CR	TRANSD	A	0/00/0000
101-2005	4/12/2024	CHECK	110268	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	CHECK	110269	QUINN, TERESA S	1,944.71CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110270	MENDOZA, LOUIS G	820.90CR	TRANSD	P	0/00/0000

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/26/2024	CHECK	110271	MIRELES, CLAUDIA P	1,346.53CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110272	GILLETT, TRACY W	2,556.66CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110273	HERNANDEZ, ANTHONY R	1,353.91CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110274	CASTELLANOS, MICHELLE A	1,060.40CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110275	HICKS, DELICIA T	410.54CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110276	EBERLE JR, DAVID W	367.66CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	CHECK	110277	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	CHECK	110278	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	CHECK	110279	GIS BENEFITS, INC	10,947.03CR	TRANSD	A	0/00/0000
101-2005	4/26/2024	CHECK	110280	UNITED WAY	31.22CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/02/2024	MISC.	999999	GALVAN, AGUSTIN M	1,337.55	TRANSD	P	0/00/0000
101-2005	4/12/2024	MISC.		PAYROLL DIRECT DEPOSIT	857,541.92CR	TRANSD	P	0/00/0000
101-2005	4/26/2024	MISC.		PAYROLL DIRECT DEPOSIT	936,400.49CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	62,057.22CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,792,604.86CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,665,455.14CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,947,132.43CR
	DEPOSIT	TOTAL:	5,071,165.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,411,523.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,330,910.28CR

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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 4/15/2024 MISC. VCRJJC DIVERSIONARY MAR 024 3,720.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,720.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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	4/02/2024	DEPOSIT		DAILY CASH POSTING 4/02/2024	19,585.68	OUTSTND	C	0/00/0000
101-3000	4/03/2024	DEPOSIT		DAILY CASH POSTING 4/03/2024	372.00	OUTSTND	C	0/00/0000
101-3000	4/04/2024	DEPOSIT		DAILY CASH POSTING 4/04/2024	11,205.40	OUTSTND	C	0/00/0000
101-3000	4/05/2024	DEPOSIT		DAILY CASH POSTING 4/05/2024	1,561.40	OUTSTND	C	0/00/0000
101-3000	4/08/2024	DEPOSIT		DAILY CASH POSTING 4/08/2024	886.00	OUTSTND	C	0/00/0000
101-3000	4/09/2024	DEPOSIT		DAILY CASH POSTING 4/09/2024	9,680.85	OUTSTND	C	0/00/0000
101-3000	4/10/2024	DEPOSIT		DAILY CASH POSTING 4/10/2024	14,425.00	OUTSTND	C	0/00/0000
101-3000	4/11/2024	DEPOSIT		DAILY CASH POSTING 4/11/2024	2,250.20	OUTSTND	C	0/00/0000
101-3000	4/12/2024	DEPOSIT		DAILY CASH POSTING 4/12/2024	9,428.10	OUTSTND	C	0/00/0000
101-3000	4/15/2024	DEPOSIT		DAILY CASH POSTING 4/15/2024	2,499.60	OUTSTND	C	0/00/0000
101-3000	4/16/2024	DEPOSIT		DAILY CASH POSTING 4/16/2024	5,507.70	OUTSTND	C	0/00/0000
101-3000	4/17/2024	DEPOSIT		DAILY CASH POSTING 4/17/2024	2,719.00	OUTSTND	C	0/00/0000
101-3000	4/18/2024	DEPOSIT		DAILY CASH POSTING 4/18/2024	683.00	OUTSTND	C	0/00/0000
101-3000	4/22/2024	DEPOSIT		DAILY CASH POSTING 4/22/2024	6,709.90	OUTSTND	C	0/00/0000
101-3000	4/23/2024	DEPOSIT		DAILY CASH POSTING 4/23/2024	7,329.70	OUTSTND	C	0/00/0000
101-3000	4/24/2024	DEPOSIT		DAILY CASH POSTING 4/24/2024	13,176.50	OUTSTND	C	0/00/0000
101-3000	4/25/2024	DEPOSIT		DAILY CASH POSTING 4/25/2024	3,831.60	OUTSTND	C	0/00/0000
101-3000	4/26/2024	DEPOSIT		DAILY CASH POSTING 4/26/2024	4,470.80	OUTSTND	C	0/00/0000
101-3000	4/29/2024	DEPOSIT		DAILY CASH POSTING 4/29/2024	3,917.45	OUTSTND	C	0/00/0000
101-3000	4/30/2024	DEPOSIT		DAILY CASH POSTING 4/30/2024	5,674.40	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-3000	4/01/2024	MISC.	031046	3/24 CREDIT CARD PYMTS	120,709.90CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	125,914.28
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	120,709.90CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-3010 VC ANIMAL SERVICES ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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:

 101-3010 4/23/2024 DEPOSIT DAILY CASH POSTING 4/23/2024 21.00 OUTSTND C 0/00/0000

TOTALS FOR ACCOUNT 101-3010

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 21.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 0.00
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR GENERAL FUND

CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 125,935.28
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 124,429.90CR
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

COMPANY: 231 - JUVENILE PROBATION FD
 ACCOUNT: 101-2000 CLAIM ON CASH-JUVEN PROBAT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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 4/15/2024 MISC. VCRJJC DIVERSIONARY MAR 024 3,720.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,720.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR JUVENILE PROBATION FD

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	3,720.00
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: 4/01/2024 THRU 4/30/2024
 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	4/02/2024	DEPOSIT		DAILY CASH POSTING 4/02/2024	4,709.32	OUTSTND	C	0/00/0000
101-3000	4/03/2024	DEPOSIT		DAILY CASH POSTING 4/03/2024	1,123.36	OUTSTND	C	0/00/0000
101-3000	4/04/2024	DEPOSIT		DAILY CASH POSTING 4/04/2024	9,133.02	OUTSTND	C	0/00/0000
101-3000	4/05/2024	DEPOSIT		DAILY CASH POSTING 4/05/2024	14,250.70	OUTSTND	C	0/00/0000
101-3000	4/08/2024	DEPOSIT		DAILY CASH POSTING 4/08/2024	3,349.14	OUTSTND	C	0/00/0000
101-3000	4/09/2024	DEPOSIT		DAILY CASH POSTING 4/09/2024	273.19	OUTSTND	C	0/00/0000
101-3000	4/10/2024	DEPOSIT		DAILY CASH POSTING 4/10/2024	9,960.24	OUTSTND	C	0/00/0000
101-3000	4/11/2024	DEPOSIT		DAILY CASH POSTING 4/11/2024	1,621.37	OUTSTND	C	0/00/0000
101-3000	4/12/2024	DEPOSIT		DAILY CASH POSTING 4/12/2024	12,735.56	OUTSTND	C	0/00/0000
101-3000	4/15/2024	DEPOSIT		DAILY CASH POSTING 4/15/2024	1,877.85	OUTSTND	C	0/00/0000
101-3000	4/16/2024	DEPOSIT		DAILY CASH POSTING 4/16/2024	1,132.53	OUTSTND	C	0/00/0000
101-3000	4/17/2024	DEPOSIT		DAILY CASH POSTING 4/17/2024	8,984.46	OUTSTND	C	0/00/0000
101-3000	4/18/2024	DEPOSIT		DAILY CASH POSTING 4/18/2024	2,898.36	OUTSTND	C	0/00/0000
101-3000	4/22/2024	DEPOSIT		DAILY CASH POSTING 4/22/2024	11,351.72	OUTSTND	C	0/00/0000
101-3000	4/23/2024	DEPOSIT		DAILY CASH POSTING 4/23/2024	2,224.23	OUTSTND	C	0/00/0000
101-3000	4/24/2024	DEPOSIT		DAILY CASH POSTING 4/24/2024	4,456.80	OUTSTND	C	0/00/0000
101-3000	4/25/2024	DEPOSIT		DAILY CASH POSTING 4/25/2024	5,931.62	OUTSTND	C	0/00/0000
101-3000	4/26/2024	DEPOSIT		DAILY CASH POSTING 4/26/2024	4,875.96	OUTSTND	C	0/00/0000
101-3000	4/29/2024	DEPOSIT		DAILY CASH POSTING 4/29/2024	3,532.87	OUTSTND	C	0/00/0000
101-3000	4/30/2024	DEPOSIT		DAILY CASH POSTING 4/30/2024	608.82	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	4/01/2024	MISC.	031051	INV #M3987299-SDC BACKDROP	1,250.00CR	OUTSTND	G	0/00/0000
101-3000	4/08/2024	MISC.	031075	JET A FUELS 3/29/24	25,171.35CR	OUTSTND	G	0/00/0000
101-3000	4/29/2024	MISC.	031167	JET A FUELS 4/17/24	25,525.97CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	105,031.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	51,947.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	105,031.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	51,947.32CR
	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: 4/01/2024 THRU 4/30/2024
 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	4/01/2024	MISC.	031038	CLAIMS #12809 EZ PYMTS	8,099.29	OUTSTND	G	0/00/0000
101-3000	4/01/2024	MISC.	031039	CLAIMS #12809 EZ PYMTS	8,099.29CR	OUTSTND	G	0/00/0000
101-3000	4/01/2024	MISC.	031040	4/24 ADMIN EXP & 2/24 CAFETERI	84,318.05	OUTSTND	G	0/00/0000
101-3000	4/01/2024	MISC.	031041	4/24 ADMIN EXP & 2/24 CAFETERI	84,318.05CR	OUTSTND	G	0/00/0000
101-3000	4/02/2024	MISC.	031049	CLAIMS #1810-12811 EZ PYMTS	9,597.53	OUTSTND	G	0/00/0000
101-3000	4/02/2024	MISC.	031050	CLAIMS #1810-12811 EZ PYMTS	9,597.53CR	OUTSTND	G	0/00/0000
101-3000	4/05/2024	MISC.	031071	CLAIMS #12813-12817 EZ PYMTS	81,370.20	OUTSTND	G	0/00/0000
101-3000	4/05/2024	MISC.	031072	CLAIMS #12813-12817 EZ PYMTS	81,370.20CR	OUTSTND	G	0/00/0000
101-3000	4/09/2024	MISC.	031109	CLAIMS #12818-12821 EZ PYMTS	2,765.85	OUTSTND	G	0/00/0000
101-3000	4/09/2024	MISC.	031110	CLAIMS #12818-12821 EZ PYMTS	2,765.85CR	OUTSTND	G	0/00/0000
101-3000	4/12/2024	MISC.	031131	CLAIMS #12823-12828 EZ PYMTS	5,543.65	OUTSTND	G	0/00/0000
101-3000	4/12/2024	MISC.	031132	CLAIMS #12823-12828 EZ PYMTS	5,543.65CR	OUTSTND	G	0/00/0000
101-3000	4/15/2024	MISC.	031132	4/24 DENTAL PYMTS	25,614.52	OUTSTND	G	0/00/0000
101-3000	4/15/2024	MISC.	031133	4/24 DENTAL PYMTS	25,614.52CR	OUTSTND	G	0/00/0000
101-3000	4/15/2024	MISC.	031134	MAR 2024 GIS PREMIUMS	22,015.94	OUTSTND	G	0/00/0000
101-3000	4/15/2024	MISC.	031135	MAR 2024 GIS PREMIUMS	22,015.94CR	OUTSTND	G	0/00/0000
101-3000	4/16/2024	MISC.	031140	CLAIMS #12772-12829 EZ PYMTS	15,097.67	OUTSTND	G	0/00/0000
101-3000	4/16/2024	MISC.	031141	CLAIMS #12823-12828 EZ PYMTS	15,097.67CR	OUTSTND	G	0/00/0000
101-3000	4/19/2024	MISC.	031143	CLAIMS #12832-12839 EZ PYMTS	27,739.13	OUTSTND	G	0/00/0000
101-3000	4/19/2024	MISC.	031144	CLAIMS #12832-12839 EZ PYMTS	27,739.13CR	OUTSTND	G	0/00/0000
101-3000	4/23/2024	MISC.	031147	CLAIMS #12840-12845 EZ PYMTS	7,047.29	OUTSTND	G	0/00/0000
101-3000	4/23/2024	MISC.	031148	CLAIMS #12840-12845 EZ PYMTS	7,047.29	OUTSTND	G	0/00/0000
101-3000	4/26/2024	MISC.	031166	CLAIMS #12846-12853 EZ PYMTS	270,234.05	OUTSTND	G	0/00/0000
101-3000	4/26/2024	MISC.	031167	CLAIMS #12846-12853 EZ PYMTS	270,234.05CR	OUTSTND	G	0/00/0000
101-3000	4/30/2024	MISC.	031172	CLAIMS #12854-12862 EZ PYMTS	2,589.95	OUTSTND	G	0/00/0000
101-3000	4/30/2024	MISC.	031173	CLAIMS #12854-12862 EZ PYMTS	2,589.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	14,094.58
	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:	14,094.58
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 499 - TAX ASSESSOR SPECIAL
 ACCOUNT: 101-3000 SPECIAL INVENTORY ACCT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 4/01/2024 THRU 4/30/2024
 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 4/11/2024 MISC. 031121 CK# 1022-DATA BUSINESS EQUIPME 7,670.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,670.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR TAX ASSESSOR SPECIAL

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	7,670.00CR
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: 4/01/2024 THRU 4/30/2024
 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 4/18/2024 MISC. 031142 LONG DRUGS MAR 2024 107,421.49 OUTSTND G 0/00/0000
 101-3000 4/25/2024 MISC. 031159 CARDINAL HEALTH #7368933401 71,904.28CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 35,517.21
 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: 35,517.21
 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: 4/01/2024 THRU 4/30/2024
 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 4/12/2024 MISC. 031113 PR 4/12/24 CONTRIBUTIONS 11,088.18 OUTSTND G 0/00/0000
 101-3000 4/25/2024 MISC. 031148 PR 4/26/24 CONTRIBUTIONS 10,947.03 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 22,035.21
 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: 22,035.21
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00