

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	4/14/2023	BANK-DRAFT	000819	GIS BENEFITS, INC	170,687.38CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000820	NATIONWIDE RETIREMENT SOL	6,049.12CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000821	PROSPERITY BANK	248,059.65CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000822	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000823	TEXAS COUNTY & DISTRICT	258,888.21CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	BANK-DRAFT	000824	TEXAS STATE DISBURSEMENT UNIT	5,980.64CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000825	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	5/01/2023
101-2000	4/14/2023	BANK-DRAFT	000826	VICTORIA CITY-COUNTY CRED	42,104.95CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000827	TEXAS DEPT OF CRIMINAL JUSTICE	10,984.32CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000828	GIS BENEFITS, INC	170,136.18CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000829	NATIONWIDE RETIREMENT SOL	5,949.12CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000830	PROSPERITY BANK	287,606.91CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000831	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000832	TEXAS COUNTY & DISTRICT	288,063.39CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	BANK-DRAFT	000833	TEXAS STATE DISBURSEMENT UNIT	6,621.95CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000834	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	5/01/2023
101-2000	4/28/2023	BANK-DRAFT	000835	VICTORIA CITY-COUNTY CRED	42,836.45CR	CLEARED	A	5/01/2023

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	4/06/2023	CHECK	032808	"DANIEL R AGUILAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032809	"KAYLIN DENISE ALARCON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032810	"BALTEZAR ABEL ALCORTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032811	"DAWN MARIE ALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032812	"RAMONA ELENA ALVARADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032813	"PETER GERARD APARICIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032814	"AHLYSHA LASHAN ARCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032815	"PORFIRIO ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032816	"ROBERT DANIEL AUSTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032817	"DENNIS DEE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032818	"JESSICA GARCIA BALBOA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032819	"OLIVIA RAMOS BARRERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032820	"SPENSER STRNADEL BARTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032821	"JONATHAN BECERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032822	"NEIL ALAN BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032823	"JOHN CODY BLAYLOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032824	"RUTH ANNE BOREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032825	"BRADLEY THOMAS BOUDREAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032826	"DALE WALTON BOYKIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032827	"ERIC MICHAEL BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032828	"LUCIANA DIAS GALO BRUSCHINI	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032829	"SCOTT WESLEY BUCHANAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032830	"JAIME CADENGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032831	"MARISSA RENEE CAMARGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032832	"ADAN CANALES	86.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/06/2023	CHECK	032833	"ELIEZER CASTANEDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032834	"STEVEN DANIEL CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032835	"ISRAEL CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032836	"LAURA LYNN CHESAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032837	"THOMAS ALBERT CHRISTOPHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032838	"RICKY DWANE CLAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032839	"PATRICIA ANN COX	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032840	"THOMAS JASON DARWIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032841	"DONEL EARL DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032842	"DOMINGO BANDA DIAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032843	"ORNAN DEVOL ELDRIDGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032844	"SARAH LYNN ELLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032845	"KAREN SMITH EVANS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032846	"ROGELIO FARAGOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032847	"CAITLIN SUZANNE FITZGERALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032848	"ELAINE MARIE FLORES	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032849	"TIFFANY BERNICE FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032850	"THERESA MARIE FUENTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032851	"CHRISTIAN ANDREW GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032852	"JAMES RUDOLPH GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032853	"HOLLY FAYE GARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032854	"KRISTIN AMANDA GLAESKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032855	"ISAAC ANTHONY GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032856	"ANA LUZ GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032857	"ELIZABETH GERTRUDE GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032858	"SARAH MARIE HAMMACK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032859	"MARGARET NEWMANN HAMON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032860	"GREGORY C HARWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032861	"REBECCA KAYE HAYNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032862	"MICHAEL LOGAN HERNANDEZ-SPALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032863	"SUZANNE RETIZ HILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032864	"MICHAEL WAYNE HILLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032865	"KAREN WIESE HOLCOMB	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032866	"IRMA BEATRICE HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032867	"JARED LEE IRVIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032868	"MATTHEW DAVID JANIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032869	"TODD WAYNE JARISCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032870	"STEPHANIE TERESA JOHN	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032871	"BRYAN WAYNE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032872	"BRANDY RENAE KEENAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032873	"KRISTI ANN KENDRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032874	"JENNIFER LYNN KENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032875	"THOMAS WHAYLAND KILGORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032876	"KELLY LYNN KOSLER	6.00CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/06/2023	CHECK	032877	"SHERRY JEAN LACINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032878	"JADEN KYLE LEWIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032879	"KELLY LYNN LOPEZ AGUAYO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032880	"STEPHANIE NICOLE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032881	"BERTHA MAE MARSHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032882	"JASON MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032883	"MARY GONZALES MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032884	"RICHARD ANTHONY MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032885	"IRMA VALLEJO MEDELLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032886	"CHAD WILLIAM MERSINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032887	"KIMBERLY KEMP MIGURA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032888	"CHRISTOPHER ALLAN MONCLOVA	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032889	"WANDA CHESSER MONTAG	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032890	"MARGARITA NAVARRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032891	"NATHAN COLE NEILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032892	"KYLE ROYCE NEUMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032893	"KYLE LEE NOLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032894	"MELISSA A OLIVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032895	"JAMY CRISTAL OLIVO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032896	"ANNA GONZALEZ ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032897	"DONALD BLANE PADGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032898	"MARGARET JEAN PALLANEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032899	"KEVIN JAMES PARMA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032900	"VICTOR PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032901	"LISA DUNAWAY PRICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032902	"CARMEN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032903	"MARY HELEN RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032904	"JOE LANE RAULZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032905	"MARIA RAYOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032906	"THERESA GUAJARDO REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032907	"JENNIFER F RHODES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032908	"HAILEY DANIELLE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032909	"JUAN ANTONIO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032910	"RAUL ENRIQUE RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032911	"WYLIE GRANT RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032912	"GEORGE DAVID SALINAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032913	"LYNDON EDWARD SCHATZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032914	"NICOLE ELIZABETH SCHOELLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032915	"DEREK AUSTIN SCHULTZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032916	"CALEB WAYNE SHEBLAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032917	"LARRY LYNN SHORT	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032918	"ALONZO LONNY SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032919	"SIMON RANDALL SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032920	"CYNTHIA COMPTON SKINKIS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	4/06/2023	CHECK	032921	"JAMIE LYNN SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032922	"JENNIFER SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032923	"KATHLEEN NAOMI STEINER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032924	"HOUSTON PARKHURST STERNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032925	"ERIC LEE STEVENSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032926	"STAR EXSTACY STIMMEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032927	"JODY SUSANNE STUDER	86.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032928	"MARK THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032929	"JEFFEREY ROSS TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032930	"JUAN CARLOS VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032931	"GERONIMO VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032932	"JO LYNN VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032933	"DESTANI RAI VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032934	"TIMOTHY D VONDOHLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032935	"CODY EDWARD VRANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032936	"BILLY RAY WALDON	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032937	"JANET WALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032938	"STEVEN BENJAMIN WINKLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032939	"MARIA ELIZABETH WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032940	"JESSE GERARD YBARBO	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032941	"ISABEL AMAYA ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	032942	"RUBEN ZUNIGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032943	"DARREN LEE BORDOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032944	"ERICKA ANNETTE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032945	"CHRISTOPHER JOSEPH KORINEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032946	"DAVID JOSEPH KOVAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032947	"LORETTA RENAI LOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032948	"SHAWN ANDREA MCMURRAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032949	"SARAH NIELSEN OLISOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032950	"PERRY PATRICK PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032951	"MONICA RENEE PRIDDY	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032952	"AMANDA GAIL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	032953	"LISA ANN ZAPATA	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/14/2023	CHECK	109462	WRIGHT, JEFFREY W	1,076.34CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109463	STINGLEY, SHELLEY R	1,910.55CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109464	RAYES, DONNA S	104.05CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109465	FRIES, JORDAN G	1,575.67CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109466	GARCIA, ASHLEY N	1,122.49CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109467	SEGOVIA, ADRIANA L	377.35CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109468	ONTIVEROS JR., ROBERT D	3,440.45CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109469	DUNN, BRIANNA M	1,091.88CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109470	LITTLE, TRENTAN W	1,373.21CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109471	MILLER, MARTIN R	1,172.17CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109472	AGUIRRE, REBECCA D	1,189.50CR	OUTSTND	P	0/00/0000

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

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101-2000	4/14/2023	CHECK	109474	HARGROVE, ASHA N	202.18CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109475	MORALES JR, RUDULPH G	1,030.34CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109476	STEELE, TERREAN L	633.71CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109477	GARZA, ALEXANDER V	1,258.99CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109478	CANO, DENNIS	516.29CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109479	DIMAS, LUIS R	449.12CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109480	ZEPEDA, MARK	1,357.76CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109481	KOLAR, DALE W	1,224.56CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109482	SIERRA, BRENDA M	509.57CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109483	BRANECKY, RANDALL W	7,255.85CR	OUTSTND	P	0/00/0000
101-2000	4/14/2023	CHECK	109484	CITIZENS HEALTHPLEX	1,722.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	109485	GIS BENEFITS, INC	10,601.38CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	109486	UNITED WAY	58.14CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	109487	GARZA, KRISTIN R	1,363.85CR	OUTSTND	P	0/00/0000
101-2000	4/28/2023	CHECK	109488	BENAVIDES, ROSLYN	626.78CR	OUTSTND	P	0/00/0000
101-2000	4/28/2023	CHECK	109489	MORALES JR, RUDULPH G	565.82CR	OUTSTND	P	0/00/0000
101-2000	4/28/2023	CHECK	109490	TERRELL, ERIK M	1,012.37CR	OUTSTND	P	0/00/0000
101-2000	4/28/2023	CHECK	109491	HERNANDEZ, ANTHONY R	503.10CR	OUTSTND	P	0/00/0000
101-2000	4/28/2023	CHECK	109492	CITIZENS HEALTHPLEX	1,722.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	109493	GIS BENEFITS, INC	10,551.38CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	109494	UNITED WAY	58.14CR	OUTSTND	A	0/00/0000
*** 101-2000	4/03/2023	CHECK	419790	A-1 SHINER FIRE & SAFETY, INC	254.35CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419791	A.T. DIERLAM HAY FEED RANCH	243.64CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419792	ABN CONSTRUCTION LLC	15,223.79CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419793	ACCURATE WATER INC	582.55CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419794	AERO SPECIALTIES	87.38CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419795	AMAZON	1,592.22CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419796	ANCHOR LUMBER YARD	11.23CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419797	ANDERSON MACHINERY CO INC	977.11CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419798	APPLICANT INFORMATION	258.46CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419799	AQUA BEVERAGE COMPANY	34.95CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419800	ARROW-MAGNOLIA INTERNATIONAL I	15,904.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419801	ASCO EQUIPMENT	2,310.88CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419802	ATZENHOFFER CHEVROLET CO.	124.47CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419803	B & S WRECKERS	320.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419804	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419805	JAMES R. BEELER	6,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419806	BETHUNE, DYE, ENRIGHT PLLC	470.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419807	BIMBO BAKERIES	712.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419808	BOSART LOCK & KEY INC.	242.95CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419809	DIANA CANO	116.65CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419810	CDW GOVERNMENT INC	1,421.12CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419811	CENTURION PLANNING & DESIGN, L	18,475.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/03/2023	CHECK	419812	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419813	CITI CASH PEST & TERMITE LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419814	CITIZENS MEDICAL CENTER	211.63CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419815	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419816	CITY OF VICTORIA	6,938.38CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419817	CITY OF VICTORIA FINANCE	75.82CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419818	JERRY CLARK	375.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419819	CLEARGOV INC	26,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419820	CLEGG SERVICES LTD CO INC	823.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419821	COASTAL BEND POWER SERVICES, L	874.65CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419822	COASTAL OFFICE SOLUTIONS INC	62.80CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419823	COLORADO MATERIALS LTD	734.74CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419824	KAREN CONNER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419825	ELLIOTT COSTAS	6,006.25CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419826	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419827	CROSSROADS TIRE SERVICE CORP	1,016.52CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419828	CROSSROADS VETERINARY CLINIC	44.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419829	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419830	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419831	CROSSROADS VETERINARY CLINIC	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419832	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419833	CROSSROADS VETERINARY CLINIC	163.88CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419834	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419835	CROSSROADS VETERINARY CLINIC	45.32CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419836	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419837	CROSSROADS VETERINARY CLINIC	114.99CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419838	CROSSROADS VETERINARY CLINIC	614.32CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419839	CROSSROADS VETERINARY CLINIC	147.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419840	CROSSROADS VETERINARY CLINIC	419.31CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419841	CROSSROADS VETERINARY CLINIC	118.84CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419842	CROSSROADS VETERINARY CLINIC	500.11CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419843	CROSSROADS VETERINARY CLINIC	48.88CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419844	CRYSTAL GONZALES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419845	CULLEN, CARSNER, SEERDEN	1,430.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419846	CUSTOM CAR CARE, LLC	486.47CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419847	MARY DEATON	63.28CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419848	DELL MARKETING L.P.	38,398.74CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419849	DIAGNOSTIC IMAGING ASSOCIATES,	62.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419850	ELECTION SYSTEMS & SOFTWARE IN	9,033.46CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419851	JOHN C. EVANS	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419852	FARM INDUSTRIAL COMPANY	136.29CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419853	FEDEX	63.17CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419854	FERGUSON ENTERPRISES, INC #61	25.05CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419855	FIRETROL PROTECTION SYSTEMS IN	1,333.24CR	OUTSTND	A	0/00/0000

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

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101-2000	4/03/2023	CHECK	419857	FJORD AVIATION PRODUCTS LLC	74.97CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419858	GALLS, LLC	291.29CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419859	JOHNNY JANK	561.19CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419860	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419861	BENJAMIN GRAY	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419862	GULF BOLT AND SUPPLY, INC.	5.97CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419863	GULF COAST PAPER CO. INC.	1,247.07CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419864	PAUL M. HAMILTON Ph.D., P.C.	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419865	SARAH HAMMAN	92.88CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419866	HILL COUNTRY DAIRIES	1,785.91CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419867	ROBERTO HINOJOSA	595.28CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419868	HOLT CAT	11,820.64CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419869	PATTI HUTSON	475.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419870	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419871	INTERSTATE ALL BATTERY	93.93CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419872	KELLOGG PROPANE, INC.	56.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419873	GULF INTERNATIONAL LLC	411.23CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419874	LABATT FOOD SERVICE	4,667.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419875	LAMAR COMPANIES	6,044.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419876	JOHN MICHAEL LAMERSON	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419877	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419878	LENTZ TRUE VALUE HARDWARE	41.34CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419879	LINDE GAS & EQUIPMENT INC.	36.10CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419880	LINDE GAS & EQUIPMENT INC.	78.36CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419881	LINDE GAS & EQUIPMENT INC.	97.47CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419882	LLANTAS EL OCHO #3 INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419883	LONE STAR OVERNIGHT	49.21CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419884	ALEX LUNA	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419885	JEREMY MARSHALL	37.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419886	MCCOY'S BUILDING SUPPLY	99.73CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419887	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419888	MID-COAST ELECTRIC SUPPLY INC	44.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419889	N&N MACHINING, INC.	575.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419890	CHARLES NESMITH	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419891	NEW DISTRIBUTING COMPANY	12,345.14CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419892	NOTARY PUBLIC UNDERWRITERS	101.75CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419893	O'REILLY AUTOMOTIVE STORES, IN	1,035.23CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419894	ODP BUSINESS SOLUTIONS LLC	216.59CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419895	OFFICE DEPOT BUSINESS CREDIT	102.85CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419896	OFFICE DEPOT BUSINESS CREDIT	1,328.47CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419897	DOFST, LLC	19.94CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419898	OLEANDER EMERGENCY MEDICINE AS	125.86CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419899	DR JAMES B OMECINSKI JR	2,004.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/03/2023	CHECK	419900	OPERATIONAL SUPPORT SRVCS INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419901	SCOTT A & CHRISTOPHER A POWELL	1,490.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419902	PERFORMANCE HOSE SALES	12.38CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419903	INTERSTATE BILLING SERVICE	1,360.44CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419904	PFG TEXAS - VICTORIA	13,012.89CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419905	PIT STOP KWIK LUBE	206.97CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419906	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419907	PSI JF PETROLEUM GROUP, INC.	1,813.03CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419908	QUILL CORP.	69.99CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419909	ROGERS PHARMACY #1	51.25CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419910	SAN ANTONIO FOOD BANK INC	27.30CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419911	SELEX ES INC	2,348.09CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419912	SHERWIN WILLIAMS COMPANY	47.79CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419913	SHOPPA'S FARM SUPPLY INC	275.20CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419914	JAMES RUSSELL SMITH	925.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419915	CHILD STUDY CLINIC	9,512.94CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419916	SOUTH TEXAS STEEL SERVICE COMP	323.28CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419917	SOUTHERN COMPUTER WRHS	224.64CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419918	SOUTHERN TIRE MART, LLC	94.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419919	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419920	TEXAS A&M ENGINEERING EXT SRVC	55.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419921	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419922	TEXAS SANITATION CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419923	THERMO FLUIDS, INC	265.94CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419924	TxTAG	4.55CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419925	UNIFIRST CORPORATION	364.77CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419926	JACOB VALDEZ	136.35CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419927	SYLVIA VALDEZ	38.36CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419928	VALLEY AIDS COUNCIL	5,624.16CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419929	VICTORIA BEARING & IND. SUPPLY	407.37CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419930	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419931	WALLER COUNTY ASPHALT INC	7,061.60CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419932	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419933	N BAR HOLDINGS LLC	1,544.67CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419934	XEROX CORPORATION	73.61CR	OUTSTND	A	0/00/0000
101-2000	4/03/2023	CHECK	419935	BEN ZELLER	924.41CR	OUTSTND	A	0/00/0000
*** 101-2000	4/04/2023	CHECK	419944	AMAZON	120.18CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419945	AT&T-PLEXAR	2,952.25CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419946	AT&T LONG DISTANCE	78.60CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419947	AT&T MOBILITY	634.72CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419948	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419949	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419950	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419951	CITY OF VICTORIA-UTILITIES	668.61CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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101-2000	4/04/2023	CHECK	419952	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419953	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419954	CEQUEL COMMUNICATIONS LLC	473.58CR	OUTSTND	A	0/00/0000
101-2000	4/04/2023	CHECK	419955	CEQUEL COMMUNICATIONS LLC	121.45CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419956	AARC ENVIRONMENTAL, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419957	ACME SAW AND TOOL SERVICE	377.52CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419958	AMAZON	3,817.30CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419959	AMKON AIR FILTERS	660.38CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419960	ANCHOR LUMBER YARD	104.47CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419961	APPLE INC.	1,977.95CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419962	ARNOLD OIL CO.	13.74CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419963	ASCO EQUIPMENT	3,161.03CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419964	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419965	BASSCO SERVICES INC	4,738.12CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419966	BAY BRIDGE ADMINISTRATORS, LLC	127.59CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419967	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419968	BETHUNE, DYE, ENRIGHT PLLC	880.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419969	JIMMY RAY KITCHENS JR	8,431.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419970	BOSART LOCK & KEY INC.	4.40CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419971	JASON BOYD	237.07CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419972	BRANNAN PAVING CO., LTD.	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419973	C&C WHOLESALE DISTRIBUTORS INC	4,080.59CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419974	JASON CARROLL	13.04CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419975	SAMANTHA CARTER	731.60CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419976	CDW GOVERNMENT INC	908.76CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419977	CEN-TEX UNIFORM SALES, INC.	561.08CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419978	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419979	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419980	CITIZENS MEDICAL CENTER	821.59CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419981	CIVIL CORP	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419982	COASTAL OFFICE SOLUTIONS INC	149.82CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419983	COLORADO MATERIALS LTD	25,843.16CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419984	NEAL A. CONNORS	5,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419985	CORRECT COMMISSARY, LLC	3,717.13CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419986	CROSSROADS MORTUARY SERVICES L	1,647.20CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419987	CROSSROADS VETERINARY CLINIC	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419988	CROSSROADS VETERINARY CLINIC	182.11CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419989	CUSTOM CAR CARE, LLC	1,339.99CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419990	DANIEL CHAVARRIA	14.95CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419991	LAUREN DANIELS	354.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419992	LAUREN DANIELS	72.82CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419993	BRANDEY DAVIS	234.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419994	JOSE DECLET	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419995	THE REINALT-THOMAS CORPORATION	29.45CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 TYPE: All  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/10/2023	CHECK	419996	TERESA REYES EASLEY	1,055.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419997	JASON ELLIS	173.09CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419998	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	419999	JOHN C. EVANS	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420000	CARRIE FAGG	41.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420001	FARM INDUSTRIAL COMPANY	166.56CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420002	THE FINSTER LAW FIRM P.L.L.C	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420003	ADRAIN FLORES	222.21CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420004	JOE BEN GARCIA	731.60CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420005	BENJAMIN GRAY	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420006	GULF BOLT AND SUPPLY, INC.	270.64CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420007	GULF COAST PAPER CO. INC.	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420008	JULIE HALE	4,205.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420009	SARAH HAMMAN	29.42CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420010	HANSA-FLEX USA	248.26CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420011	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420012	HILL COUNTRY DAIRIES	815.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420013	HOLT CAT	2,871.54CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420014	IMAGE MAKER	240.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420015	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420016	INTERSTATE ALL BATTERY	98.90CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420017	JHC INSURANCE AGENCY INC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420018	MARY ELIZABETH JIMENEZ	187.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420019	KELLOGG PROPANE, INC.	136.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420020	GULF INTERNATIONAL LLC	9.34CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420021	LAUGER COMPANIES INC	57,786.60CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420022	LENTZ TRUE VALUE HARDWARE	56.02CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420023	VINICIO LLERENA	840.44CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420024	LONE STAR OVERNIGHT	49.21CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420025	MARTY L. LONIS	189.31CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420026	LOWE'S	1,030.26CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420027	LOWE'S	55.04CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420028	ALEX LUNA	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420029	MARTIN RESOURCE MANAGEMENT COR	18,969.48CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420030	MCKESSON MEDICAL SURGICAL	533.20CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420031	MEDICAL WHOLESALE INC	419.08CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420032	MID-COAST ELECTRIC SUPPLY INC	171.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420033	RUSSEL THOMPSON, PHD & ASSOCIA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420034	BLAKE MOZISEK	214.94CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420035	NEW DISTRIBUTING COMPANY	319.52CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420036	O'REILLY AUTOMOTIVE STORES, IN	412.75CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420037	DOFST, LLC	346.31CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420038	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420039	OPERATIONAL SUPPORT SRVCS INC	150.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/10/2023	CHECK	420040	PANACEA SUPER HOLDINGS, LLC	762.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420041	LAUREL HONER PATTON	187.68CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420042	JOSE PENA	731.60CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420043	PFG TEXAS - VICTORIA	11,881.90CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420044	PIT STOP KWIK LUBE	206.97CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420045	RAWLEY MCCOY & ASSOCIATES	1,192.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420046	JAMES M. REEVES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420047	REGIONAL STEEL PRODUCTS	42.56CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420048	JOE A RIVERA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420049	KAMRYN RODRIGUEZ	297.89CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420050	ALLISON ROTHER, CSR	5,200.50CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420051	BRANDON SCHUSTEREIT	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420052	BRANDON SCHUSTEREIT	214.43CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420053	SHERWIN WILLIAMS COMPANY	11.98CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420054	SHOPPA'S FARM SUPPLY INC	158.61CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420055	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420056	JAMES RUSSELL SMITH	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420057	SOUTHERN COMPUTER WRHS	623.68CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420058	JAKE SRP	650.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420059	STANFORD VACUUM	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420060	JOHNY D. STEINSIEK	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420061	STERICYCLE INC	219.30CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420062	STOCKBAUER AUTO CARE CENTER	7.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420063	TEXAS A&M ENGINEERING EXT SRVC	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420064	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420065	TK ELEVATOR CORP.	140,225.32CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420066	JORDAN TREVINO	192.06CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420067	TYLER TECHNOLOGIES, INC.	72,806.37CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420068	UNIFIRST CORPORATION	186.90CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420069	USFAT, LLC - UNITED STATES	4,601.45CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420070	RYAN VASQUEZ	110.77CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420071	VICTORIA ADVOCATE	168.80CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420072	VICTORIA AIR CONDITIONING	5,319.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420073	VICTORIA OLIVER COMPANY	289.24CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420074	WAL-MART	49.25CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420075	WAL-MART	487.78CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420076	WAL-MART	511.66CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420077	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420078	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420079	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420080	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420081	WASTE MANAGEMENT OF TEXAS, INC	372.20CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420082	KEITH S. WEISER	1,163.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420083	N BAR HOLDINGS LLC	726.80CR	OUTSTND	A	0/00/0000

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

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 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	4/10/2023	CHECK	420084	WHOOSTER INC	4,179.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420085	CHRISTOPHER WRIGHT	165.71CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420086	BEN ZELLER	165.06CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420087	AMBER DIEHL	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420088	CITY OF VICTORIA	9,475.06CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420089	DUVAL COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420090	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420091	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420092	HOPE OF SOUTH TEXAS INC	2,456.62CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420093	KETAN PATEL	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420094	LEROY & JOYCE JALUFKA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420095	LINEBARGER, GOGGAN, BLAIR & SA	5,428.71CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420096	NUECES CO CONSTBL#1	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420097	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420098	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420099	TEXAS PARKS AND WILDLIFE	587.35CR	OUTSTND	A	0/00/0000
101-2000	4/06/2023	CHECK	420100	VICTORIA ELECTRIC COOP, INC.	1,353.90CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420101	CAPITAL TITLE OF TEXAS,LLC	300,213.00CR	OUTSTND	A	0/00/0000
101-2000	4/10/2023	CHECK	420102	TAC UNEMPLOYMENT FUND	7,854.33CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420103	AMAZON	79.98CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420104	AT&T MOBILITY	162.83CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420105	DEPT OF INFORMATION RESOURCES	275.67CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420106	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420107	HARRIS CO CONST #4 VOIDED	150.00CR	VOIDED	A	4/11/2023
101-2000	4/11/2023	CHECK	420108	KGK CLOSING	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420109	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420110	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2023	CHECK	420111	NUECES COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420112	ADVANCED AUTOCARE	8,617.87CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420113	AMAZON	3,555.90CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420114	ANDERSON MACHINERY CO INC	433.06CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420115	ARNOLD OIL CO.	133.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420116	ASCO EQUIPMENT	6,875.97CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420117	AXON ENTERPRISE INC	340.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420118	BEASLEY TIRE SERVICE INC	252.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420119	BETHUNE, DYE, ENRIGHT PLLC	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420120	BIMBO BAKERIES	1,481.82CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420121	JIMMY RAY KITCHENS JR	3,832.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420122	BOB BARKER COMPANY, INC.	42.36CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420123	CECILIA BONUZ	105.46CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420124	BOSART LOCK & KEY INC.	323.80CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420125	BUILDING BRANDS MARKETING, LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420126	CALHOUN COUNTY TREASURER	960.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420127	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	4/17/2023	CHECK	420128	DIANA CANO	55.74CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420129	CANTEEN VICTORIA	789.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420130	CDW GOVERNMENT INC	793.82CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420131	CENTURION PLANNING & DESIGN, L	43,935.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420132	DON CHACON	673.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420133	CINTAS CORPORATION	755.12CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420134	CINTAS FIRST AID & SAFETY	106.16CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420135	CITI CASH PEST & TERMITE LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420136	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420137	CITY OF VICTORIA	263.63CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420138	CLINICAL PATHOLOGY LABS	180.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420139	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420140	COMPADRES DESIGN INC	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420141	KAREN CONNER	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420142	CONSTAR CONSTRUCTION	154,024.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420143	CORRECT COMMISSARY, LLC	4,533.77CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420144	ELLIOTT COSTAS	2,268.75CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420145	VICTORIA CAR WASH SERVICES LLC	503.28CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420146	CROSSROADS TIRE SERVICE CORP	61.44CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420147	CSRS, LLC	12,127.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420148	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420149	DRIESSEN WATER INC	37.30CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420150	CUSTOM CAR CARE, LLC	800.61CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420151	DAVIS VISION, INC	3,903.60CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420152	DEWITT POTH & SON	505.79CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420153	DIAGNOSTIC IMAGING ASSOCIATES,	435.44CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420154	JASON DRANE	364.55CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420155	HEIDI EASLEY	102.70CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420156	EDWARDS PLUMBING INC	6,256.85CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420157	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420158	FARM INDUSTRIAL COMPANY	41.57CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420159	FILTER TECHNOLOGY COMPANY	1,381.45CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420160	THE FINSTER LAW FIRM P.L.L.C	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420161	FIRESTONE - BRIDGESTONE AMERIC	86.19CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420162	FIRETROL PROTECTION SYSTEMS IN	1,610.64CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420163	FLEET FUELING MANAGEMENT	439.66CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420164	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420165	PAIGE FOSTER	148.36CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420166	GALLS, LLC	2,134.60CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420167	KIRBY L. GARRETT DDS	4,550.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420168	GCAT	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420169	GLAXOSMITHKLINE FINANCIAL	1,312.64CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420170	ROMAN GOODWINE	560.60CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420171	BENJAMIN GRAY	275.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/17/2023	CHECK	420172	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420173	GULF BOLT AND SUPPLY, INC.	432.14CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420174	GULF COAST PAPER CO. INC.	2,144.48CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420175	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420176	ASHLEY HERNANDEZ	83.84CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420177	HILL COUNTRY DAIRIES	815.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420178	MARGETTA HILL	673.77CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420179	HOLT CAT	1,047.79CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420180	HUDSON'S ENGRAVING AND GIFTS	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420181	PATTI HUTSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420182	IMAGE MAKER	734.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420183	INDUSTRIAL DISPOSAL SUPPLY CO,	1,379.17CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420184	INTAB, LLC	57.27CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420185	KELLOGG PROPANE, INC.	116.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420186	KLOTZMAN LAW FIRM, PLLC	670.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420187	KUSTOM SIGNALS INC	820.60CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420188	GULF INTERNATIONAL LLC	581.52CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420189	LAKE COUNTRY CHEVROLET INC	238,519.76CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420190	LAMAR COMPANIES	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420191	LAUGER COMPANIES INC	12,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420192	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420193	RELX INC.	2,931.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420194	LINDE GAS & EQUIPMENT INC.	78.36CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420195	LINDE GAS & EQUIPMENT INC.	70.44CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420196	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420197	LONE STAR OVERNIGHT	49.21CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420198	ALEX LUNA	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420199	McCOY'S BUILDING SUPPLY	9.59CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420200	MCKESSON MEDICAL SURGICAL	1,247.17CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420201	MICRO DISTRIBUTING II, LTD	97.30CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420202	RUSSEL THOMPSON, PHD & ASSOCIA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420203	MITCHELL GLASS CO.	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420204	MOTOROLA SOLUTIONS, INC.	735.93CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420205	NEW DISTRIBUTING COMPANY	9,866.01CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420206	O'REILLY AUTOMOTIVE STORES, IN	35.35CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420207	DOFST, LLC	8,288.55CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420208	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420209	OTM SERVICES LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420210	OUTBURST ADVERTISING	6.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420211	LAURAN L FALL	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420212	PEGASUS SCHOOLS INC	10,062.60CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420213	INTERSTATE BILLING SERVICE	977.45CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420214	PFG TEXAS - VICTORIA	12,518.43CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420215	PIT STOP KWIK LUBE	289.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/17/2023	CHECK	420216	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420217	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420218	POSITIVELY BATTERIES	122.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420219	QUILL CORP.	590.24CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420220	AVERY DAVILA RAMOS	370.30CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420221	REPUBLIC WASTE SERVICES	568.03CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420222	REXEL USA, INC	368.77CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420223	JOE A RIVERA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420224	ROBERTS, ODEFEY, WITTE & WALL,	2,482.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420225	ALLISON ROTHER, CSR	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420226	MATTHEW SCHNEIDER	569.65CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420227	SCHROEDER REFRIGERATION	7,935.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420228	SHERWIN WILLIAMS COMPANY	27.29CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420229	SHOPPA'S FARM SUPPLY INC	328.10CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420230	SINOCO	27.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420231	SMITH INTEGRATED TECHNOLOGIES,	6,536.74CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420232	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420233	SOUTHERN TIRE MART, LLC	677.62CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420234	STAPLES ADVANTAGE	325.55CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420235	STERICYCLE INC	147.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420236	STEVEN BALDWIN ASSOCIATES, LLC	5,720.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420237	TAC UNEMPLOYMENT FUND	17,705.26CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420238	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420239	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420240	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420241	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420242	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420243	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420244	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420245	TEXAS ASSOC OF COUNTIES	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420246	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420247	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420248	TEXAS ASSOCIATION OF COUNTIES	3,387.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420249	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420250	TEXAS SECRETARY OF STATE	8,400.55CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420251	THE UNIVERSITY OF TEXAS AT AUS	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420252	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420253	TRANSUNION RISK & ALTERNATIVE	774.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420254	TRANSUNION RISK & ALTERNATIVE	204.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420255	TRAVIS COUNTY MEDICAL EXAMINER	14,083.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420256	TxTAG	32.59CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420257	U S POSTMASTER	189.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420258	UNIFIRST CORPORATION	265.89CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420259	VICTORIA ADVOCATE-SUBSCRIPTION	17.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/17/2023	CHECK	420260	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420261	VICTORIA E.N.T. ASSOC, LLP	135.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420262	VICTORIA MOTORS INC	19.36CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420263	WAL-MART	1,065.37CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420264	WALLER COUNTY ASPHALT INC	3,592.40CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420265	WASTE MANAGEMENT OF TEXAS, INC	2,117.85CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420266	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420267	WATERMARK GRAPHICS INC.	49.95CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420268	KEITH S. WEISER	2,123.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420269	KENNETH WELLS	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420270	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420271	N BAR HOLDINGS LLC	717.80CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420272	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2023	CHECK	420273	ZARBOCK'S AUTOMOTIVE & TRANSMI	75.90CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420274	AT&T	1,683.84CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420275	BEE COUNTY SHERIFF	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420276	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420277	CENTERPOINT ENERGY	111.85CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420278	CENTERPOINT ENERGY	45.18CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420279	CENTERPOINT ENERGY	43.01CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420280	CENTERPOINT ENERGY	101.59CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420281	CENTERPOINT ENERGY	451.98CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420282	CENTERPOINT ENERGY	128.51CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420283	CENTERPOINT ENERGY	2,207.86CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420284	CENTERPOINT ENERGY	41.93CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420285	CITY OF VICTORIA-UTILITIES	14,444.94CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420286	FUELMAN	30,131.71CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420287	HARRIS CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420288	HARRIS COUNTY SHERIFF	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420289	RENEE MUNOZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420290	SYLVIA REYES	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2023	CHECK	420291	SYMMETRY ENERGY SOLUTIONS, LLC	1,738.89CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420292	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420293	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420294	CENTERPOINT ENERGY	701.17CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420295	CENTERPOINT ENERGY	51.48CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420296	CENTERPOINT ENERGY	49.37CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420297	CENTERPOINT ENERGY	284.22CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420298	DIRECTV	105.98CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420299	FUELMAN	506.44CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420300	FUELMAN	50.90CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420301	FUELMAN	37.92CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420302	FUELMAN	208.05CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420303	FUELMAN	100.38CR	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	4/18/2023	CHECK	420304	MCLENNAN CO SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420305	PGAL, INC	563.14CR	OUTSTND	A	0/00/0000
101-2000	4/18/2023	CHECK	420306	TEXAS DEPT OF TRANSPORTATION	143,800.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420307	4405 NAVARRO OWNER LLC	560.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420308	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420309	A. RIFKIN CO.	97.46CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420310	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420311	ACME SAW AND TOOL SERVICE	18.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420312	ANTONIO ACOSTA	117.57CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420313	ADVANCED AUTOCARE	241.94CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420314	ALLAN'S WRECKER SERVICE, INC.	3,933.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420315	AMAZON	4,898.74CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420316	AMG PRINTING & MAILING	464.57CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420317	ANDERSON MACHINERY CO INC	591.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420318	AQUA BEVERAGE COMPANY	409.51CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420319	ARNOLD OIL CO.	572.36CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420320	ASCO EQUIPMENT	22,857.04CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420321	ATZENHOFFER CHEVROLET CO.	138.49CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420322	AVITA DRUGS, LLC	151.07CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420323	AVITA DRUGS, LLC	88.59CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420324	PRISCILLA BARBOZA	154.93CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420325	BAY BRIDGE ADMINISTRATORS, LLC	9,186.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420326	JAMES R. BEELER	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420327	BETHUNE, DYE, ENRIGHT PLLC	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420328	BIMBO BAKERIES	1,251.42CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420329	BLAZESTACK, INC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420330	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420331	HEALTH CARE SERVICE CORPORATIO	47.55CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420332	HEALTH CARE SERVICE CORPORATIO	70.05CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420333	HEALTH CARE SERVICE CORPORATIO	57.92CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420334	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420335	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420336	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420337	BLUE360 MEDIA	945.28CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420338	BOB BARKER COMPANY, INC.	3,085.87CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420339	MATT BOCHAT	55.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420340	BOSART LOCK & KEY INC.	147.45CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420341	BRADICICH, MOORE & USZYNSKI, L	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420342	DAVID ROSS BRAUNE MA LPC	2,590.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420343	CALDWELL COUNTRY FORD	37,611.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420344	CALHOUN COUNTY APPRAISAL DISTR	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420345	CINTAS CORPORATION	135.87CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420346	CITIBANK	52,638.45CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420347	CITIZENS MEDICAL CENTER	24.76CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	4/24/2023	CHECK	420348	CLINICAL PATHOLOGY LABS	5,211.66CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420349	CLINICAL PATHOLOGY LABS INC	2,629.31CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420350	COASTAL OFFICE SOLUTIONS INC	788.65CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420351	NEAL A. CONNORS	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420352	CORRECT COMMISSARY, LLC	329.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420353	ELLIOTT COSTAS	6,700.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420354	CROSSROADS MORTUARY SERVICES L	559.80CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420355	CROSSROADS TIRE SERVICE CORP	5,047.06CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420356	CROSSROADS VETERINARY CLINIC	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420357	CROSSROADS VETERINARY CLINIC	780.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420358	CROSSROADS VETERINARY CLINIC	369.79CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420359	CULLEN, CARSNER, SEERDEN	14,478.75CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420360	DRIESSEN WATER INC	77.25CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420361	CUSTOM CAR CARE, LLC	498.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420362	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420363	DEERSKIN MFG INC	29,991.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420364	THE REINALT-THOMAS CORPORATION	81.03CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420365	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420366	DONNA DREIER	18.38CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420367	ECLINICAL WORKS, LLC	427.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420368	EFFICIENCY AIR INC	58.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420369	ELECTION SYSTEMS & SOFTWARE IN	242.40CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420370	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420371	ENVIROTECH CARRIERS INC	163.90CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420372	JOHN C. EVANS	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420373	FARM INDUSTRIAL COMPANY	570.31CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420374	FERGUSON ENTERPRISES, INC #61	879.23CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420375	THE FINSTER LAW FIRM P.L.L.C	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420376	FUELMAN	99.23CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420377	FUELMAN	482.85CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420378	FUELMAN	488.06CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420379	FUELMAN	1,276.63CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420380	FUELMAN	1,396.56CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420381	FUELMAN	1,577.67CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420382	G. W. WHEELER AND SONS-	409.50CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420383	GALLS, LLC	2,360.79CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420384	DIANE GONZALES	441.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420385	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420386	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420387	LORI GRASON	26.23CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420388	BENJAMIN GRAY	925.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420389	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420390	GULF BOLT AND SUPPLY, INC.	238.55CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420391	GULF COAST PAPER CO. INC.	1,122.67CR	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	4/24/2023	CHECK	420392	H2O PARTNERS, INC.	5,035.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420393	HALL ELECTRIC COMPANY INC	9,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420394	JOYCE M. HELLER	6,097.87CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420395	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420396	HHM & ASSOCIATES, INC	6,289.58CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420397	HILL COUNTRY DAIRIES	1,718.36CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420398	HOLT CAT	1,687.30CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420399	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420400	PATTI HUTSON	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420401	IMAGE MAKER	1,259.30CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420402	INTERSTATE ALL BATTERY	95.91CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420403	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420404	STEVEN S. KIDDER	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420405	KIMBERLY K. KOETTER, CSR, RPR	55.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420406	KORCZYNSKI & MCCANTS REALTY AS	414.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420407	GULF INTERNATIONAL LLC	250.21CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420408	LABATT FOOD SERVICE	4,152.57CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420409	LANGUAGE LINE SERVICES INC	5.19CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420410	LENTZ TRUE VALUE HARDWARE	33.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420411	LONE STAR OVERNIGHT	132.08CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420412	ALEX LUNA	925.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420413	MARK'S PLUMBING PARTS	809.48CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420414	MARTIN RESOURCE MANAGEMENT COR	20,942.51CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420415	McCOY'S BUILDING SUPPLY	71.87CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420416	MCKESSON MEDICAL SURGICAL	1,004.76CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420417	LEOBARDO MENDEZ	143.08CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420418	MID-COAST ELECTRIC SUPPLY INC	87.24CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420419	RUSSEL THOMPSON, PHD & ASSOCIA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420420	MITCHELL GLASS CO.	1,445.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420421	ROGER MCGLOIN ODEM	497.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420422	JE-DAN INC	562.22CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420423	NEW DISTRIBUTING COMPANY	17,235.68CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420424	NFPA	443.95CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420425	NOTARY PUBLIC UNDERWRITERS	13.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420426	O'REILLY AUTOMOTIVE STORES, IN	806.44CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420427	ODP BUSINESS SOLUTIONS LLC	636.30CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420428	DOFST, LLC	727.91CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420429	OLEANDER EMERGENCY MEDICINE AS	80.04CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420430	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420431	PATTERSON VETERINARY SUPPLY IN	102.84CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420432	PERFORMANCE HOSE SALES	1,044.79CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420433	PFG TEXAS - VICTORIA	10,251.53CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420434	POSITIVE PROMOTIONS, INC	798.73CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420435	RECOVERY MONITORING SOLUTIONS	2,287.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	4/24/2023	CHECK	420436	RITE OF PASSAGE INC	15,140.40CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420437	YOLANDA RODRIGUEZ	119.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420438	ROGERS PHARMACY #1	18.65CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420439	ROGERS PHARMACY #1	648.43CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420440	ROKS DIESEL	4,981.31CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420441	LAURIE SALINAS	18.34CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420442	SERVICE SUPPLY	558.24CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420443	SHOPPA'S FARM SUPPLY INC	45.46CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420444	SIDDONS-MARTIN EMERGENCY GROUP	3,154.18CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420445	SINOCO	42.25CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420446	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420447	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420448	CHILD STUDY CLINIC	4,450.84CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420449	T G I A	800.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420450	T G I A	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420451	T G I A	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420452	T G I A	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420453	TEXAS A&M ENGINEERING EXT SRVC	135.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420454	TEXAS ASSOC OF PRE-TRIAL SERVI	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420455	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420456	TEXAS SANITATION CO.	895.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420457	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420458	ELIVIRA TIJERINA	377.28CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420459	EDWARD S.TOWNSEND	154.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420460	TRAVIS COUNTY MEDICAL EXAMINER	13,740.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420461	TYLER TECHNOLOGIES, INC.	63.20CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420462	ULINE	489.37CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420463	UNIFIRST CORPORATION	131.64CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420464	ELLEN VALLEJO	7,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420465	VICTORIA AIR CONDITIONING	2,944.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420466	VICTORIA BEARING & IND. SUPPLY	148.12CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420467	VICTORIA CENTRAL APPRAISAL DIS	149,156.19CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420468	VICTORIA CO NAVIGATION DISTRIC	58,573.78CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420469	VICTORIA COLLEGE	704.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420470	VICTORIA DENTAL ASSOCIATES	118.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420471	VICTORIA FARM EQUIPMENT	2,017.52CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420472	VICTORIA MORTUARY	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420473	VICTORIA OLIVER COMPANY	708.80CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420474	VMIS PREMIER GROUP LLC	2,388.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420475	WAL-MART	159.01CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420476	WASTE MANAGEMENT OF TEXAS, INC	1,872.60CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420477	WASTE MANAGEMENT OF TEXAS, INC	483.07CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420478	WASTE MANAGEMENT OF TEXAS, INC	2,204.32CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420479	WASTE MANAGEMENT OF TEXAS, INC	8,984.31CR	OUTSTND	A	0/00/0000

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999  
 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	4/24/2023	CHECK	420480	KEITH S. WEISER	873.00CR	OUTSTND	A	0/00/0000
101-2000	4/24/2023	CHECK	420481	WILDFIRE TRUCK & EQUIPMENT SAL	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420482	AT&T MOBILITY	193.57CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420483	AT&T MOBILITY	444.73CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420484	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420485	HYRD ENTERPRISES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420486	ROBERTS ROVERTS & ODEFEY	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420487	SAMANTHA GUERRERO	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2023	CHECK	420488	TXU ENERGY	52,886.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420489	AT&T	2,305.72CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420490	AT&T MOBILITY	59.32CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420491	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420492	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420493	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420494	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420495	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420496	CITY OF VICTORIA-UTILITIES	7,020.47CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420497	DIRECTV	160.99CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420498	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420499	CEQUEL COMMUNICATION LLC	201.84CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420500	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420501	CEQUEL COMMUNICATION LLC	197.56CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420502	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420503	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2023	CHECK	420504	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
*** 101-2000	4/28/2023	CHECK	420627	AT&T MOBILITY	634.72CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420628	CENTERPOINT ENERGY	54.37CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420629	GALAXY PAYMENT SYSTEMS	22,480.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420630	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420631	HECTOR CAMACHO	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420632	JAMES SMITH	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420633	NUECES COUNTY SHERIFF	330.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420634	TEXAS DEPT OF PUBLIC	17,875.49CR	OUTSTND	A	0/00/0000
101-2000	4/28/2023	CHECK	420635	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	4/03/2023	DEPOSIT		DAILY CASH POSTING 4/03/2023	33,396.94	CLEARED	C	5/01/2023
101-2000	4/03/2023	DEPOSIT	000001	DAILY CASH POSTING 4/03/2023	13,816.00	CLEARED	C	5/01/2023
101-2000	4/04/2023	DEPOSIT		DAILY CASH POSTING 4/04/2023	306,509.78	CLEARED	C	5/01/2023
101-2000	4/04/2023	DEPOSIT	000001	DAILY CASH POSTING 4/04/2023	24,572.89	CLEARED	C	5/01/2023
101-2000	4/05/2023	DEPOSIT		DAILY CASH POSTING 4/05/2023	3,544.03	CLEARED	C	5/01/2023
101-2000	4/05/2023	DEPOSIT	000001	DAILY CASH POSTING 4/05/2023	24,337.00	CLEARED	C	5/01/2023
101-2000	4/05/2023	DEPOSIT	000002	DAILY CASH POSTING 4/05/2023	32,985.43	CLEARED	C	5/01/2023
101-2000	4/06/2023	DEPOSIT		DAILY CASH POSTING 4/06/2023	166,673.24	CLEARED	C	5/01/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	4/06/2023	DEPOSIT	000001	DAILY CASH POSTING	4/06/2023	39,563.93	CLEARED	C	5/01/2023
101-2000	4/10/2023	DEPOSIT		DAILY CASH POSTING	4/10/2023	19,727.78	CLEARED	C	5/01/2023
101-2000	4/10/2023	DEPOSIT	000001	DAILY CASH POSTING	4/10/2023	135,330.47	CLEARED	C	5/01/2023
101-2000	4/11/2023	DEPOSIT		DAILY CASH POSTING	4/11/2023	167,856.86	CLEARED	C	5/01/2023
101-2000	4/11/2023	DEPOSIT	000001	DAILY CASH POSTING	4/11/2023	30.00	CLEARED	C	5/01/2023
101-2000	4/11/2023	DEPOSIT	000002	DAILY CASH POSTING	4/11/2023	91,133.46	CLEARED	C	5/01/2023
101-2000	4/12/2023	DEPOSIT		DAILY CASH POSTING	4/12/2023	4,032.92	CLEARED	C	5/01/2023
101-2000	4/13/2023	DEPOSIT		DAILY CASH POSTING	4/13/2023	18,578.65	CLEARED	C	5/01/2023
101-2000	4/13/2023	DEPOSIT	000001	DAILY CASH POSTING	4/13/2023	78,694.94	CLEARED	C	5/01/2023
101-2000	4/13/2023	DEPOSIT	000002	DAILY CASH POSTING	4/13/2023	27,000.00	CLEARED	C	5/01/2023
101-2000	4/14/2023	DEPOSIT		DAILY CASH POSTING	4/14/2023	1,312,243.10	CLEARED	C	5/01/2023
101-2000	4/14/2023	DEPOSIT	000001	DAILY CASH POSTING	4/14/2023	3,700.73	CLEARED	C	5/01/2023
101-2000	4/17/2023	DEPOSIT		DAILY CASH POSTING	4/17/2023	7,068.24	CLEARED	C	5/01/2023
101-2000	4/17/2023	DEPOSIT	000001	DAILY CASH POSTING	4/17/2023	904,383.60	CLEARED	C	5/01/2023
101-2000	4/18/2023	DEPOSIT		DAILY CASH POSTING	4/18/2023	10,732.46	CLEARED	C	5/01/2023
101-2000	4/18/2023	DEPOSIT	000001	DAILY CASH POSTING	4/18/2023	255.00	CLEARED	C	5/01/2023
101-2000	4/19/2023	DEPOSIT		DAILY CASH POSTING	4/19/2023	169,561.05	CLEARED	C	5/01/2023
101-2000	4/19/2023	DEPOSIT	000001	DAILY CASH POSTING	4/19/2023	12,660.93	CLEARED	C	5/01/2023
101-2000	4/20/2023	DEPOSIT		DAILY CASH POSTING	4/20/2023	3,962.75	CLEARED	C	5/01/2023
101-2000	4/20/2023	DEPOSIT	000001	DAILY CASH POSTING	4/20/2023	36.00	CLEARED	C	5/01/2023
101-2000	4/21/2023	DEPOSIT		DAILY CASH POSTING	4/21/2023	7,244.00	CLEARED	C	5/01/2023
101-2000	4/21/2023	DEPOSIT	000001	DAILY CASH POSTING	4/21/2023	23,647.11	CLEARED	C	5/01/2023
101-2000	4/24/2023	DEPOSIT		DAILY CASH POSTING	4/24/2023	73,455.83	CLEARED	C	5/01/2023
101-2000	4/24/2023	DEPOSIT	000001	DAILY CASH POSTING	4/24/2023	452,841.20	CLEARED	C	5/01/2023
101-2000	4/25/2023	DEPOSIT		DAILY CASH POSTING	4/25/2023	60,367.40	CLEARED	C	5/01/2023
101-2000	4/25/2023	DEPOSIT	000001	DAILY CASH POSTING	4/25/2023	1,640.00	CLEARED	C	5/01/2023
101-2000	4/26/2023	DEPOSIT		DAILY CASH POSTING	4/26/2023	208,065.31	CLEARED	C	5/01/2023
101-2000	4/26/2023	DEPOSIT	000001	DAILY CASH POSTING	4/26/2023	13,507.08	CLEARED	C	5/01/2023
101-2000	4/27/2023	DEPOSIT		DAILY CASH POSTING	4/27/2023	9,557.78	CLEARED	C	5/01/2023
101-2000	4/27/2023	DEPOSIT	000001	DAILY CASH POSTING	4/27/2023	1,318.48	CLEARED	C	5/01/2023
101-2000	4/27/2023	DEPOSIT	000002	DAILY CASH POSTING	4/27/2023	22,440.82	CLEARED	C	5/01/2023
101-2000	4/28/2023	DEPOSIT		DAILY CASH POSTING	4/28/2023	229,444.02	CLEARED	C	5/01/2023
101-2000	4/28/2023	DEPOSIT	000001	DAILY CASH POSTING	4/28/2023	56,529.48	CLEARED	C	5/01/2023
101-2000	4/29/2023	DEPOSIT		DAILY CASH POSTING	4/29/2023	36,819.58	CLEARED	C	5/01/2023

MISCELLANEOUS:									
101-2000	4/01/2023	MISC.	392703	FIRST CONVENIENCE BANK UNPOST		116.17	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	394001	MERRI NICHOLS & ASSOCIATUNPOST		65.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	394495	LAURAN L PALL UNPOST		650.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	395266	LENTZ TRUE VALUE HARDWARUNPOST		18.91	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	395267	LLANTAS EL OCHO #3 INC UNPOST		30.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	395597	GUSTAVO OLASCUAGA UNPOST		38.99	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	396005	TAKOMEA SCHOTT UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	396751	CONNOR PATTERSON UNPOST		10.21	CLEARED	A	5/01/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	4/01/2023	MISC.	397284	TAKOMEA SCHOTT UNPOST		50.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	397729	HILL COUNTRY DAIRIES UNPOST		1,281.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	398864	CAPITAL FARM CREDIT UNPOST		10.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	400782	MILLER TITLE LLC UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	401970	WESTMAR MORTGAGE CORP UNPOST		10.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	404126	RONALD LEOS UNPOST		15.00	CLEARED	A	5/01/2023
101-2000	4/01/2023	MISC.	404650	CROSSROADS ABSTRACT COMPUNPOST		12.00	CLEARED	A	5/01/2023
101-2000	4/03/2023	MISC.	027436	"TOMMY EDWARD LONGORIA UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/03/2023	MISC.	027440	"DARRELL WILLIAM SEIBERTUNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/03/2023	MISC.	027452	"CATHERINE REBECCA MCKENUNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/03/2023	MISC.	027459	"DAVID ALLEN KRENEK UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/03/2023	MISC.	027464	"MEGHAN ANN MALONEY UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.		3/7/23 PROPERTY TAX SALE		37,482.83	CLEARED	G	5/01/2023
101-2000	4/04/2023	MISC.	027512	"HENRY ALLEN WOOD UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.	027516	"TY LEE HASCHKE UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.	027533	"THERESE MARIE LOCKE UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.	027536	"DEAN AVERY MATTHEWS UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.	027539	"MARIA MICHELLE GARCIA UNPOST		4.00	CLEARED	A	5/01/2023
101-2000	4/04/2023	MISC.	029539	3/7/23 PROPERTY TAX SALE		37,482.83CR	CLEARED	G	5/01/2023
101-2000	4/04/2023	MISC.	029541	3/7/23 PROPERTY TAX SALE		37,482.83	CLEARED	G	5/01/2023
101-2000	4/04/2023	MISC.	029542	DEFER HWY #10-23 3/4/2023		155,607.67CR	CLEARED	G	5/01/2023
101-2000	4/04/2023	MISC.	029543	CLAIMS #12154-12157 EZ PYMT		2,247.79CR	CLEARED	G	5/01/2023
101-2000	4/05/2023	MISC.	027541	"TYLER GARRETT WARNER UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/05/2023	MISC.	027543	"DONNIE JOE EATON UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/05/2023	MISC.	027546	"THOMAS JARED DOLEZAL UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/05/2023	MISC.	027556	"GLORIA OTTO HEATH UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/05/2023	MISC.	027562	"RANDALL CHARLES WAGNER UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027567	"ANDREA DENISE CUNNINGHAUNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027574	"JULIAN RYAN PENA UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027577	"MARK DUANE TREVINO UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027584	"MARLENE SIMEK HENNESSEYUNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027589	"MICHAEL JOSEPH ORZABAL UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027617	"HENRY ALLEN WOOD UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027619	"TY LEE HASCHKE UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/06/2023	MISC.	027628	"TY LEE HASCHKE UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/10/2023	MISC.	027631	"HENRY ALLEN WOOD UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/10/2023	MISC.	027651	"TY LEE HASCHKE UNPOST		40.00	CLEARED	A	5/01/2023
101-2000	4/10/2023	MISC.	029560	CLAIMS #12158-12168 EZ PYMT		100,818.85CR	CLEARED	G	5/01/2023
101-2000	4/10/2023	MISC.	029589	3/23 CREDIT CARD PYMTS		153,450.99	CLEARED	G	5/01/2023
101-2000	4/11/2023	MISC.	027669	"SHELTON RAY FARLEY UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/11/2023	MISC.	027672	"DANIEL JON HYBNER UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/11/2023	MISC.	027673	"ZACHARY TAYLOR CORNWELLUNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/11/2023	MISC.	027675	"MELINDA PODEST SUPAK UNPOST		6.00	CLEARED	A	5/01/2023
101-2000	4/11/2023	MISC.	027677	"ELLAFARE LUCILLE MARQUEUNPOST		6.00	CLEARED	A	5/01/2023

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	4/11/2023	MISC.	029585	DEFER HWY #11-23 3/11/2023	122,930.44CR	CLEARED	G	5/01/2023
101-2000	4/11/2023	MISC.	029586	CLAIMS #12170-12175 EZ PYMT	29,590.65CR	CLEARED	G	5/01/2023
101-2000	4/11/2023	MISC.	420107	HARRIS CO CONST #4 VOIDED	150.00	VOIDED	A	4/11/2023
101-2000	4/12/2023	MISC.	000066	"JOEY LYNN BARRETT UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/12/2023	MISC.	000073	"JENNIFER ALANA CLEAVER UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/12/2023	MISC.	000077	"GAGE RENE DEL BOSQUE UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/12/2023	MISC.	027680	"DENISE DUGI BOWERS UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/12/2023	MISC.	027681	"HERLINDA DELEON HERNANDUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	000079	"RYLAN LOUIS DREIER UNPOST	86.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	000086	"MELANIE YVETTE GARCIA UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	000088	"CARLOS CORNELIO GONZALEUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	000091	"AUSTIN REID HICKS UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	000094	"JUAN ANTONIO JUAREZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	029598	PR 4/14/23 HLTH/DENT/LIFE	170,687.38	CLEARED	G	5/01/2023
101-2000	4/13/2023	MISC.	029608	3/23 CMC SALES TAX REIMB	41.95	CLEARED	G	5/01/2023
101-2000	4/13/2023	MISC.	417632	FIRETRON, INC. UNPOST	1,199.00	CLEARED	A	5/01/2023
101-2000	4/13/2023	MISC.	419028	KEITH S. WEISER UNPOST	2,123.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.		PAYROLL DIRECT DEPOSIT	742,211.17CR	CLEARED	P	5/01/2023
101-2000	4/14/2023	MISC.	000096	"MICHELLE SUE KEMPFFER UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	000108	"JUAN GONZALEZ PENA UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	000109	"KALEB ANTHONY PEREZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	000110	"SARA ANN POTTS UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	000120	"OFELIA FOSTER VILLALOBUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	000124	"ZACHARY ZENAS ZAMBRANO UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	027791	"SEAN WILLIAM ROBERTS UNPOST	40.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	027823	"SEAN WILLIAM ROBERTS UNPOST	40.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	028001	"JESSIE EVAN ARMSTRONG UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/14/2023	MISC.	029609	SALES TAX FOR M/E 3/31/23	454.28CR	CLEARED	G	5/01/2023
101-2000	4/14/2023	MISC.	029610	CLAIMS #12176-12179 EZ PYMT	1,958.03CR	CLEARED	G	5/01/2023
101-2000	4/14/2023	MISC.	029611	3/23 GIS PREMIUMS	20,388.16CR	CLEARED	G	5/01/2023
101-2000	4/17/2023	MISC.	028002	"LEIGH ANN BAILEY UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028007	"MIRIAM BELEN CABRERA UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028008	"JOHN MANUEL CAMACHO UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028010	"MICHAEL JAMES CLARK UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028011	"SAMANTHA CORONADO UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028016	"FERMON GLENN FUTCH UNPOST	126.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	028021	"ALBERTO GONZALEZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/18/2023	MISC.	029613	DEFER HWY #12-23 3/18/2023	127,652.81CR	CLEARED	G	5/01/2023
101-2000	4/18/2023	MISC.	029614	CLAIMS #12180-12191 EZ PYMT	9,108.89CR	CLEARED	G	5/01/2023
101-2000	4/19/2023	MISC.	028024	"STEVEN GUTIERREZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/19/2023	MISC.	028030	"ASHLEY NICOLE HOPKINS UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/19/2023	MISC.	028032	"NICOLE ELIZABETH JANKE UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/20/2023	MISC.	028035	"ESTEBAN MARTINEZ GONZAUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/20/2023	MISC.	028039	"FRANK MOORE PEARCE UNPOST	6.00	CLEARED	A	5/01/2023



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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	4/21/2023	MISC.	028040	"STEVEN C PEDERSON UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/21/2023	MISC.	028046	"TRISH MARIE ROCHA UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/21/2023	MISC.	028047	"SABRINA M RODRIGUEZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/21/2023	MISC.	028056	"JAIME RICARDO VARGAS UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/21/2023	MISC.	029630	REIMB CMC 3/23 BANK FEES	2,498.37	CLEARED	G	5/01/2023
101-2000	4/21/2023	MISC.	029632	CLAIMS #12192-12197 EZ PYMT	66,708.06CR	CLEARED	G	5/01/2023
101-2000	4/24/2023	MISC.	028057	"LUCAS GABRIEL VILLARREAUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/24/2023	MISC.	419637	HEALTH CARE SERVICE CORPUNPOST	25.51	CLEARED	A	5/01/2023
101-2000	4/24/2023	MISC.	419638	HEALTH CARE SERVICE CORPUNPOST	57.53	CLEARED	A	5/01/2023
101-2000	4/24/2023	MISC.	419639	HEALTH CARE SERVICE CORPUNPOST	58.73	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	028065	"QUENTIN FELIX DELGADO UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	028068	"THOMAS BLAKELEN RAY GOMUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	028071	"VICTOR VICENTE HERNANDEUNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	028076	"ASHLEY MARIE MARTINEZ UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	028079	"ELDA CAROLINA MORENO UNPOST	6.00	CLEARED	A	5/01/2023
101-2000	4/25/2023	MISC.	029634	DEFER HWY #13-23 3/25/2023	106,893.75CR	CLEARED	G	5/01/2023
101-2000	4/26/2023	MISC.	029635	CIVIL FEES QTR END 3/31/23	42,214.27CR	CLEARED	G	5/01/2023
101-2000	4/26/2023	MISC.	029636	CRIMINAL FEES QTR 3/31/23	93,301.92CR	CLEARED	G	5/01/2023
101-2000	4/26/2023	MISC.	029638	DRUG CRT FEE QTR 3/31/23	53.18CR	CLEARED	G	5/01/2023
101-2000	4/26/2023	MISC.	029639	ELECTRONIC FEES QTR 3/31/23	1,461.62CR	CLEARED	G	5/01/2023
101-2000	4/26/2023	MISC.	029640	CLAIMS #12198-12206 EZ PYMT	19,786.88CR	CLEARED	G	5/01/2023
101-2000	4/27/2023	MISC.	029643	PR 4/28/23 HLTH/DENT/LIFE	170,136.18	CLEARED	G	5/01/2023
101-2000	4/28/2023	MISC.		PAYROLL DIRECT DEPOSIT	861,527.54CR	CLEARED	P	5/01/2023
101-2000	4/28/2023	MISC.	029650	CLAIMS #12207-12213 EZ PYMT	27,503.91CR	CLEARED	G	5/01/2023

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,040,798.29CR
	DEPOSIT	TOTAL:	4,809,266.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,991,225.12CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,547,738.27CR

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	4/14/2023	BANK-DRAFT	000819	GIS BENEFITS, INC	170,687.38CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000820	NATIONWIDE RETIREMENT SOL	6,049.12CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000821	PROSPERITY BANK	248,059.65CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000822	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000823	TEXAS COUNTY & DISTRICT	258,888.21CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000824	TEXAS STATE DISBURSEMENT UNIT	5,980.64CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000825	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	BANK-DRAFT	000826	VICTORIA CITY-COUNTY CRED	42,104.95CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000827	TEXAS DEPT OF CRIMINAL JUSTICE	10,984.32CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000828	GIS BENEFITS, INC	170,136.18CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000829	NATIONWIDE RETIREMENT SOL	5,949.12CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000830	PROSPERITY BANK	287,606.91CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000831	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000832	TEXAS COUNTY & DISTRICT	288,063.39CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000833	TEXAS STATE DISBURSEMENT UNIT	6,621.95CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000834	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	BANK-DRAFT	000835	VICTORIA CITY-COUNTY CRED	42,836.45CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	4/14/2023	CHECK	109462	WRIGHT, JEFFREY W	1,076.34CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109463	STINGLEY, SHELLEY R	1,910.55CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109464	RAYES, DONNA S	104.05CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109465	FRIES, JORDAN G	1,575.67CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109466	GARCIA, ASHLEY N	1,122.49CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109467	SEGOVIA, ADRIANA L	377.35CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109468	ONTIVEROS JR., ROBERT D	3,440.45CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109469	DUNN, BRIANNA M	1,091.88CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109470	LITTLE, TRENTAN W	1,373.21CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109471	MILLER, MARTIN R	1,172.17CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109472	AGUIRRE, REBECCA D	1,189.50CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109473	BANKS, JASON G	1,085.91CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109474	HARGROVE, ASHA N	202.18CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109475	MORALES JR, RUDULPH G	1,030.34CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109476	STEELE, TERREAN L	633.71CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109477	GARZA, ALEXANDER V	1,258.99CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109478	CANO, DENNIS	516.29CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109479	DIMAS, LUIS R	449.12CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109480	ZEPEDA, MARK	1,357.76CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109481	KOLAR, DALE W	1,224.56CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109482	SIERRA, BRENDA M	509.57CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109483	BRANECKY, RANDALL W	7,255.85CR	TRANSD	P	0/00/0000
101-2005	4/14/2023	CHECK	109484	CITIZENS HEALTHPLEX	1,722.50CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	CHECK	109485	GIS BENEFITS, INC	10,601.38CR	TRANSD	A	0/00/0000
101-2005	4/14/2023	CHECK	109486	UNITED WAY	58.14CR	TRANSD	A	0/00/0000

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	4/28/2023	CHECK	109487	GARZA, KRISTIN R	1,363.85CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	CHECK	109488	BENAVIDES, ROSLYN	626.78CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	CHECK	109489	MORALES JR, RUDULPH G	565.82CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	CHECK	109490	TERRELL, ERIK M	1,012.37CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	CHECK	109491	HERNANDEZ, ANTHONY R	503.10CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	CHECK	109492	CITIZENS HEALTHPLEX	1,722.50CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	CHECK	109493	GIS BENEFITS, INC	10,551.38CR	TRANSD	A	0/00/0000
101-2005	4/28/2023	CHECK	109494	UNITED WAY	58.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	4/14/2023	MISC.		PAYROLL DIRECT DEPOSIT	742,211.17CR	TRANSD	P	0/00/0000
101-2005	4/28/2023	MISC.		PAYROLL DIRECT DEPOSIT	861,527.54CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	58,743.90CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,603,738.71CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,547,738.27CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,099,542.19CR
	DEPOSIT	TOTAL:	4,809,266.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,594,963.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,095,476.54CR

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	4/04/2023	DEPOSIT		DAILY CASH POSTING 4/04/2023	15,922.00	CLEARED	C	4/29/2023
101-3000	4/05/2023	DEPOSIT		DAILY CASH POSTING 4/05/2023	596.05	CLEARED	C	4/29/2023
101-3000	4/06/2023	DEPOSIT		DAILY CASH POSTING 4/06/2023	3,154.90	CLEARED	C	4/29/2023
101-3000	4/10/2023	DEPOSIT		DAILY CASH POSTING 4/10/2023	14,427.70	CLEARED	C	4/29/2023
101-3000	4/12/2023	DEPOSIT		DAILY CASH POSTING 4/12/2023	4,554.60	CLEARED	C	4/29/2023
101-3000	4/13/2023	DEPOSIT		DAILY CASH POSTING 4/13/2023	6,566.53	CLEARED	C	4/29/2023
101-3000	4/14/2023	DEPOSIT		DAILY CASH POSTING 4/14/2023	21,283.88	CLEARED	C	4/29/2023
101-3000	4/18/2023	DEPOSIT		DAILY CASH POSTING 4/18/2023	1,087.00	CLEARED	C	4/29/2023
101-3000	4/19/2023	DEPOSIT		DAILY CASH POSTING 4/19/2023	6,105.75	CLEARED	C	4/29/2023
101-3000	4/20/2023	DEPOSIT		DAILY CASH POSTING 4/20/2023	8,477.50	CLEARED	C	4/29/2023
101-3000	4/21/2023	DEPOSIT		DAILY CASH POSTING 4/21/2023	2,121.90	CLEARED	C	4/29/2023
101-3000	4/24/2023	DEPOSIT		DAILY CASH POSTING 4/24/2023	592.00	CLEARED	C	4/29/2023
101-3000	4/25/2023	DEPOSIT		DAILY CASH POSTING 4/25/2023	11,506.20	CLEARED	C	4/29/2023
101-3000	4/26/2023	DEPOSIT		DAILY CASH POSTING 4/26/2023	1,417.00	CLEARED	C	4/29/2023
101-3000	4/27/2023	DEPOSIT		DAILY CASH POSTING 4/27/2023	528.00	CLEARED	C	4/29/2023
101-3000	4/28/2023	DEPOSIT		DAILY CASH POSTING 4/28/2023	7,935.00	CLEARED	C	4/29/2023
101-3000	4/29/2023	DEPOSIT		DAILY CASH POSTING 4/29/2023	237.00	CLEARED	C	4/29/2023

MISCELLANEOUS: -----								
101-3000	4/10/2023	MISC.	029589	3/23 CREDIT CARD PYMTS	153,450.99CR	CLEARED	G	4/29/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	106,513.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	153,450.99CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	106,513.01
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	153,450.99CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND  
 ACCOUNT: 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000      4/04/2023    MISC.                    3/7/23    PROPERTY TAX SALE                    37,482.83      OUTSTND    G      0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	37,482.83
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	4/04/2023	MISC.	3/7/23	PROPERTY TAX SALE	37,482.83CR	CLEARED	G	4/29/2023
101-3000	4/04/2023	MISC.	029539	3/7/23 PROPERTY TAX SALE	37,482.83	CLEARED	G	4/29/2023
101-3000	4/04/2023	MISC.	029541	3/7/23 PROPERTY TAX SALE	37,482.83CR	CLEARED	G	4/29/2023

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	37,482.83CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	0.00
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: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	4/04/2023	DEPOSIT		DAILY CASH POSTING 4/04/2023	7,472.26	CLEARED	C	4/29/2023
101-3000	4/05/2023	DEPOSIT		DAILY CASH POSTING 4/05/2023	8,376.05	CLEARED	C	4/29/2023
101-3000	4/06/2023	DEPOSIT		DAILY CASH POSTING 4/06/2023	2,883.47	CLEARED	C	4/29/2023
101-3000	4/10/2023	DEPOSIT		DAILY CASH POSTING 4/10/2023	31,328.60	CLEARED	C	4/29/2023
101-3000	4/11/2023	DEPOSIT		DAILY CASH POSTING 4/11/2023	1,326.95	CLEARED	C	4/29/2023
101-3000	4/13/2023	DEPOSIT		DAILY CASH POSTING 4/13/2023	4,657.57	CLEARED	C	4/29/2023
101-3000	4/14/2023	DEPOSIT		DAILY CASH POSTING 4/14/2023	11,389.61	CLEARED	C	4/29/2023
101-3000	4/17/2023	DEPOSIT		DAILY CASH POSTING 4/17/2023	2,028.43	CLEARED	C	4/29/2023
101-3000	4/18/2023	DEPOSIT		DAILY CASH POSTING 4/18/2023	3,262.56	CLEARED	C	4/29/2023
101-3000	4/19/2023	DEPOSIT		DAILY CASH POSTING 4/19/2023	12,058.33	CLEARED	C	4/29/2023
101-3000	4/20/2023	DEPOSIT		DAILY CASH POSTING 4/20/2023	1,979.65	CLEARED	C	4/29/2023
101-3000	4/21/2023	DEPOSIT		DAILY CASH POSTING 4/21/2023	21,005.56	CLEARED	C	4/29/2023
101-3000	4/24/2023	DEPOSIT		DAILY CASH POSTING 4/24/2023	57,788.06	CLEARED	C	4/29/2023
101-3000	4/25/2023	DEPOSIT		DAILY CASH POSTING 4/25/2023	1,867.10	CLEARED	C	4/29/2023
101-3000	4/26/2023	DEPOSIT		DAILY CASH POSTING 4/26/2023	11,154.61	CLEARED	C	4/29/2023
101-3000	4/27/2023	DEPOSIT		DAILY CASH POSTING 4/27/2023	1,772.79	CLEARED	C	4/29/2023
101-3000	4/28/2023	DEPOSIT		DAILY CASH POSTING 4/28/2023	27,886.10	CLEARED	C	4/29/2023
101-3000	4/29/2023	DEPOSIT		DAILY CASH POSTING 4/29/2023	2,057.42	CLEARED	C	4/29/2023

MISCELLANEOUS:								
101-3000	4/07/2023	MISC.	029576	JET A FUELS 3/22 & 3/27/23	49,795.87CR	CLEARED	G	4/29/2023
101-3000	4/20/2023	MISC.	029631	JET A FUELS 4/6/23	25,036.08CR	CLEARED	G	4/29/2023
101-3000	4/24/2023	MISC.	029649	JET A FUELS 4/1/23 & 4/14/23	58,075.24CR	CLEARED	G	4/29/2023

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	210,295.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,907.19CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	210,295.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,907.19CR
	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: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	4/04/2023	MISC.	029543	CLAIMS #12154-12157 EZ PYMT	2,247.79	OUTSTND	G	0/00/0000
101-3000	4/04/2023	MISC.	029544	CLAIMS #12154-12157 EZ PYMT	2,247.79CR	OUTSTND	G	0/00/0000
101-3000	4/10/2023	MISC.	029560	CLAIMS #12158-12168 EZ PYMT	100,818.85	OUTSTND	G	0/00/0000
101-3000	4/10/2023	MISC.	029561	CLAIMS #12158-12168 EZ PYMT	100,818.85CR	OUTSTND	G	0/00/0000
101-3000	4/11/2023	MISC.	029586	CLAIMS #12170-12175 EZ PYMT	29,590.65	OUTSTND	G	0/00/0000
101-3000	4/11/2023	MISC.	029587	CLAIMS #12170-12175 EZ PYMT	29,590.65CR	OUTSTND	G	0/00/0000
101-3000	4/14/2023	MISC.	029610	CLAIMS #12176-12179 EZ PYMT	1,958.03	OUTSTND	G	0/00/0000
101-3000	4/14/2023	MISC.	029611	CLAIMS #12176-12179 EZ PYMT	1,958.03CR	OUTSTND	G	0/00/0000
101-3000	4/14/2023	MISC.	029612	3/23 GIS PREMIUMS	20,388.16	OUTSTND	G	0/00/0000
101-3000	4/14/2023	MISC.	029613	3/23 GIS PREMIUMS	20,388.16CR	OUTSTND	G	0/00/0000
101-3000	4/18/2023	MISC.	029614	CLAIMS #12180-12191 EZ PYMT	9,108.89	OUTSTND	G	0/00/0000
101-3000	4/18/2023	MISC.	029615	CLAIMS #12180-12191 EZ PYMT	9,108.89CR	OUTSTND	G	0/00/0000
101-3000	4/21/2023	MISC.	029632	CLAIMS #12192-12197 EZ PYMT	66,708.06	OUTSTND	G	0/00/0000
101-3000	4/21/2023	MISC.	029633	CLAIMS #12192-12197 EZ PYMT	66,708.06CR	OUTSTND	G	0/00/0000
101-3000	4/26/2023	MISC.	029640	CLAIMS #12198-12206 EZ PYMT	19,786.88	OUTSTND	G	0/00/0000
101-3000	4/26/2023	MISC.	029641	CLAIMS #12198-12206 EZ PYMT	19,786.88CR	OUTSTND	G	0/00/0000
101-3000	4/28/2023	MISC.	029650	CLAIMS #12207-12213 EZ PYMT	27,503.91	OUTSTND	G	0/00/0000
101-3000	4/28/2023	MISC.	029651	CLAIMS #12207-12213 EZ PYMT	27,503.91CR	OUTSTND	G	0/00/0000

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

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



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

CHECK DATE: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	4/11/2023	MISC.	029595	CARDINAL HEALTH #7280489542 &	50,752.87CR	OUTSTND	G	0/00/0000
101-3000	4/18/2023	MISC.	029625	LONG DRUGS MARCH 2023	71,978.10	OUTSTND	G	0/00/0000
101-3000	4/25/2023	MISC.	029648	CARDINAL HEALTH #7284411230	7.95CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,217.28		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,217.28		
				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: 4/01/2023 THRU 4/30/2023  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 4/13/2023 MISC. 029599 PR 4/14/23 CONTRIBUTIONS 10,601.38 OUTSTND G 0/00/0000  
 101-3000 4/27/2023 MISC. 029642 PR 4/28/23 CONTRIBUTIONS 10,551.38 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 21,152.76  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN

CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 21,152.76  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00