

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	3/03/2023	BANK-DRAFT	000795	GIS BENEFITS, INC	168,471.21CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000796	NATIONWIDE RETIREMENT SOL	6,024.12CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000797	PROSPERITY BANK	290,570.03CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000798	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000799	TEXAS COUNTY & DISTRICT	288,788.09CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000800	TEXAS STATE DISBURSEMENT UNIT	6,301.85CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000801	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	BANK-DRAFT	000802	VICTORIA CITY-COUNTY CRED	41,863.52CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000803	GIS BENEFITS, INC	169,014.42CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000804	NATIONWIDE RETIREMENT SOL	6,024.12CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000805	PROSPERITY BANK	244,584.15CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000806	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000807	TEXAS COUNTY & DISTRICT	255,458.89CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000808	TEXAS STATE DISBURSEMENT UNIT	6,081.89CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000809	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	BANK-DRAFT	000810	VICTORIA CITY-COUNTY CRED	42,189.54CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000811	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000812	NATIONWIDE RETIREMENT SOL	6,024.12CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000813	PROSPERITY BANK	310,220.13CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000814	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000815	TEXAS COUNTY & DISTRICT	286,882.32CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000816	TEXAS STATE DISBURSEMENT UNIT	6,056.58CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000817	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	BANK-DRAFT	000818	VICTORIA CITY-COUNTY CRED	41,774.15CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/02/2023	CHECK	032489	"ROBERT MARTIN BERNHARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032490	"GRETCHEN ROSE BOYLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032491	"BELINDA MARTINEZ FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032492	"JOYCE SAINZ MITCHUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032493	"MICHAEL ALLEN PETRASH	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032494	"ASHLEY RENAE SIMPKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032495	"DARYL MATTHEW STEHLING	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032496	"SHARON ANN TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032497	"KELLY LEANTHONY TILLMON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032498	"PHILLIP LEE VELASQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032499	"RANDALL CHARLES WAGNER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/02/2023	CHECK	032500	"DONNA MILLER BARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032501	"ASHLEY LICHOLE AMEJORADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032502	"ETHEL C ARAMBULA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032503	"STEPHEN MARK ASHTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032504	"WANDA VEGA BARBOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032505	"SHANA MARIE BARRETT-GARCIA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032506	"BRANDI KOUCHES BASSANO	86.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/09/2023	CHECK	032507	"ANDREW REED BAZAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032508	"NOWARD ONEAL BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032509	"SAMANTHA K BELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032510	"PATRICIA ANN BELLANGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032511	"JOHN TYLER BICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032512	"MERRITT WAYNE BRAGG	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032513	"SABRINA MAGDALYNN BROUGHTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032514	"DAVID PEARSON BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032515	"MICHELLE RENEE CAMACHO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032516	"JESSICA JEANETTE CHATTERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032517	"DAMIAN ANTONIO CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032518	"RODNEY WIRT CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032519	"DAVID LEWIS CLINTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032520	"JEREMY TIELOR CROWDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032521	"BAILEY MCKENZIE DANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032522	"RITA MAUREEN DANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032523	"JEREMY DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032524	"LAVERN BOTARD DENTLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032525	"GARRETT MICHAEL EASLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032526	"LUIS RAMON ECHEVESTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032527	"JONATHAN ENRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032528	"JEFFERY DEAN EVANS	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032529	"GEORGE J FILLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032530	"EVAN ALBERT FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032531	"MARC LOUIS FOESTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032532	"KAREN WYATT FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032533	"HOLLY ELIZABETH FURR	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032534	"JUSTIN MICHAEL GABRYSCH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032535	"STEVEN MICHAEL GALLAGHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032536	"LUCKY VINCENT GANDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032537	"PEDRO GAONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032538	"MARAVILLA ANGELICA GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032539	"AARON JAMES GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032540	"ALFRED MICHAEL GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032541	"BRIANA NICHOLE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032542	"MELISSA DURAN GARZA	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032543	"SCOTT WILSON GEISTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032544	"RYAN GENE GERDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032545	"AUDREY MARIE GRANT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032546	"MICHAEL D GRAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032547	"AMANDA DEANNE HAENEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032548	"CORY ALLEN HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032549	"GARY WAYNE HARDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032550	"WILLIAM LEE HARRIS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2023	CHECK	032551	"CORTNEY M HARTLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032552	"JENNIFER LEE HAYMAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032553	"JONATHAN LOYD HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032554	"KATHERINE ELIZABETH HENDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032555	"ESTER TREVINO HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032556	"TERESA HERNANDEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032557	"MONICA JACKSON HODGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032558	"WALTER WILLIAM HOFFEREK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032559	"RYAN LANCE HOWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032560	"DALLAS DAMIAN HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032561	"CINDY SARA JACOB	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032562	"ANTHONY JOE JANIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032563	"MARIA SALAS JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032564	"BRIAN MICHAEL JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032565	"JORDIN MARCEL JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032566	"HENRY BEN KARNOWSKI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032567	"ROBERT EARL KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032568	"ROBERT LEE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032569	"AMY FRANCES LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032570	"PEDRO LOPEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032571	"TABITHA RAEANN LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032572	"BEATRICE FLORES MANCHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032573	"KAREN STRONG MANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032574	"MICHELLE RENEE MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032575	"DAVID MATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032576	"JENNIFER LYNN MEHNERT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032577	"KEITH MITCHEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032578	"JONATHAN SCOTT MONROE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032579	"DORIS STROTHER MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032580	"DENA LYNN NAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032581	"JOHN ERIC NOVAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032582	"ROGER KEVIN ODEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032583	"LARRY JAMES OLIVAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032584	"BRENDA DIEBEL PADGETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032585	"ANDREW PADIERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032586	"PEDRO PARDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032587	"CHERYL KATHRYN PEDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032588	"CHRISTY ANN PERALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032589	"ANDRES PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032590	"PATRICIA JOAN PERKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032591	"JO BETH PONTON	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032592	"MARY BETH PRATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032593	"EDEN LYN ROBERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032594	"NATHAN MARCEL RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/09/2023	CHECK	032595	"ROGELIO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032596	"JARLENE SHERICE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032597	"KYLE TRAVIS ROTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032598	"LINDA MARTINEZ RUDDICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032599	"MORGAN NICHOLE RUIZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032600	"COURTNEY ANN TATUM SALAZAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032601	"JAVIER SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032602	"CALVIN SCHERER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032603	"PHILLIP JOSEPH SHELTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032604	"STEVEN JONATHON SHISLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032605	"SANDRA DENISE SMITH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032606	"SUSAN DENISE STAFF	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032607	"DAREN K STEADMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032608	"RUSSELL ALLAN STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032609	"LAWRENCE CHRISTOPHER STINES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032610	"CHERYL LYNN STOBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032611	"VIVIAN NICOLE SULLIVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032612	"FAYANN MAREE THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032613	"DAVID BARTON TIFFIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032614	"MICHAEL JOHN TONDRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032615	"JEANETTE THERESA TOTAH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032616	"ALICIA MARIE TOVAR	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032617	"IVAN ANGEL TREJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032618	"ARMANDO TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032619	"KACEY CAMILLE TUPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032620	"ERLINDA M URBANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032621	"GROSVENOR B VANDUSEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032622	"DESTINY AERIAL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032623	"WANDA IVONNE VELEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032624	"ABEL A VILLARREAL	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032625	"JEANETTE GARZA VILLARREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032626	"SANDRA COONS WALSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032627	"TIFFANY DUNAGAN WARE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032628	"JAMES MICHAEL WEBB	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032629	"LARRY GENE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032630	"ROGER KENNETH WILLIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032631	"STEPHANIE SANDERS WOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032632	"RICHARD M YLAGAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032633	"SEAN MATTHEW ZUBIETA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032634	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/09/2023	CHECK	032635	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032636	"DARREN LEE BORDOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032637	"ERICKA ANNETTE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032638	"CHRISTOPHER JOSEPH KORINEK	40.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/17/2023	CHECK	032639	"DAVID JOSEPH KOVAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032640	"LORETTA RENAI LOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032641	"SARAH NIELSEN OLISOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032642	"PERRY PATRICK PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032643	"MONICA RENEE PRIDDY	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032644	"AMANDA GAIL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032645	"ERNEST RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	032646	"LISA ANN ZAPATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032647	"JOE RICHARD AGUILLON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032648	"RAY WILLIAM ALEXANDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032649	"NATHANIEL RAY APIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032650	"ASCENCION ARGUELLEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032651	"SHAWN DAVID ARNOLD	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032652	"DANIEL AVILA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032653	"JAY STEPHEN BABCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032654	"DAVID CHRISTOPHER BARBER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032655	"SHARRON ENOS BENNETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032656	"JOSEPHINE REYNA BERLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032657	"KATHLEEN MAE BODDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032658	"JAMES CURTIS BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032659	"JONATHAN DAVID BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032660	"RAYMOND BOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032661	"JEANIE LYNN BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032662	"JARED DANIEL CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032663	"REUBEN JOHN CARRIZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032664	"DENISE E CARTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032665	"PETRONILO RUIZ CASTILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032666	"EMILY LAZARIN CISNEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032667	"GARY DALE CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032668	"RICKY NEAL CLARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032669	"CLYDE LEE COLDEWEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032670	"KRIS CORONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032671	"BERNARD COURTNEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032672	"SILVINO DANIEL CRUCES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032673	"SIDNEY MARIE CUMBERLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032674	"GARY WAYNE DAMBORSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032675	"STEPHEN WAYNE DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032676	"JESSE PAUL DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032677	"DEBRAH WELLS DONOVAN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032678	"ANTON MICHAEL EGEBEEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032679	"KAREN DANETTE ELLINGTON	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032680	"MIRANDA ESTRADA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032681	"NATHAN PAUL FALKENSTINE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032682	"JUSTIN KERRY FETTERMAN	6.00CR	OUTSTND	A	0/00/0000

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

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 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	3/30/2023	CHECK	032683	"HILARIO FONSECA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032684	"TANNER KEITH FOSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032685	"LOREN MASHEA FRAIRE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032686	"RODNEY MCKINLEY FRANKLIN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032687	"JERI LYNN FRANKS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032688	"TRACY LEE FUNARI	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032689	"DEBORAH ANN GANEM	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032690	"JOE T GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032691	"ERIC GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032692	"TROY AIAN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032693	"MISTY MELISSA ANN GARRETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032694	"CELINA LOUISE GARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032695	"DAVID MARK GEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032696	"AMY KATHRYN GOLLNICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032697	"EUGENE ADAM GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032698	"KRISTOPHER ADAM GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032699	"MELANIE MARIE GOODE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032700	"KIMBERLY ANN GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032701	"FELICIA RENEE GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032702	"RICHARD CHRISTOPHER GUERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032703	"MELANIE ANN HALEPASKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032704	"ROBIN DIANE HARTMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032705	"ANDREA LAUREN HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032706	"RYAN WADE HAYCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032707	"CARL PATRICK HERMES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032708	"ANDRES JAVIER HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032709	"CHRISTINA M JARAMILLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032710	"ERIC DWAYNE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032711	"DEIDRA ANN JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032712	"PATRICK WILLARD JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032713	"GEORGE MORGAN JUNEMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032714	"DEBORAH LYNN KERN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032715	"AUNISHA SEANAY KITCHENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032716	"LAURA LAWRENCE KNETIG	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032717	"DENNIS JAMES KOWALIK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032718	"CHRISTOPHER MICHAEL KURTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032719	"GEORGE EDWARD KYTTLE	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032720	"BREA E LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032721	"JAY MICHAEL LARA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032722	"CAROL GIBBONS LAZA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032723	"POLINA ELIZABETH LEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032724	"DEBORAH PARKER LINLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032725	"JOSEPH J LITTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032726	"NADINE TURNIPSEED LITTLES	6.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/30/2023	CHECK	032727	"CODY JAMES LOEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032728	"EMILY CHRISTIANA LUNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032729	"CARL ROBERT LUSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032730	"ANDREA DAWN MANSFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032731	"BRYAN J MCADAMS	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032732	"SHERYL LORAIN MEITZEN	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032733	"JOE V MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032734	"MARK ANTHONY MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032735	"MICHAEL CRAIG MERCER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032736	"MARK BRENT MICKEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032737	"FAY MIGL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032738	"SEAN SOLECIEO PATRICK MIRELEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032739	"CELINA GREEN MONTGOMERY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032740	"JACOB ANTHONY MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032741	"DAVID LEE MORALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032742	"MARK ALAN MUELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032743	"ANDREW ROSS MYERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032744	"ALICE MARIE NESLONEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032745	"HOLDEN NICHOLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032746	"JAMES LYN NOLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032747	"NATHAN REY OLGUIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032748	"BUDDY RAY OLIVAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032749	"DEBORAH ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032750	"MATTHEW ALEXANDER PACHECO	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032751	"GAY PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032752	"KENDLE WILLIAM PATEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032753	"CARMELO LUIS PEREZ SANTIAGO	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032754	"RICKY LYNN PFUHL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032755	"DAKOTA JERAMIAH POMPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032756	"RHONDA ZARBOCK PURDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032757	"ANTHONY MICHAEL RAMIREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032758	"LEONEL RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032759	"RENATO REYES RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032760	"LINDA KAY RAMOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032761	"DON OLGUIN REYES	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032762	"BRYAN ANTHONY RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032763	"GIANA LEIGH RIVERA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032764	"DORA DELUNA RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032765	"GLORIA EILENE ROTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032766	"MICHELLE LEE RUSHING	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032767	"ROBERT WAYNE SCHAEFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032768	"JACKIE DALE SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032769	"KAREN MARIE SCRIVNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032770	"SCOTT AUGUST SMEJKAL	46.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/30/2023	CHECK	032771	"PATRICK ALLEN SOHRT	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032772	"MARCUS SUAREZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032773	"DRU ERIC SWOBODA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032774	"MICHELLE MARIE THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032775	"AMADOR TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032776	"MICHAEL RHODES TUCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032777	"LUCAS RYAN TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032778	"MONICA RAE VILLAREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032779	"RAUL PENA VILLEGAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032780	"BRYAN PAUL WAGNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032781	"MICHAEL EDWARD WALL	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032782	"JAMES ARTHUR WEARDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032783	"LANA ROADES WEBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032784	"DONNA LYNN WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032785	"GUNNAR GLENN WILT	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032786	"ANN MARIE WINKENWERDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032787	"CODY JOSEPH YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032788	"MARK ALOYSIUS ZAIONTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032789	"JAMES HAROLD ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032790	"LORI C ZAMORA	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032791	"MICHAEL JOSEPH ZELLA	46.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032792	"MARK TRAVIS ZIMMER	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032793	"CHILD WELFARE BOARD	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032794	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/30/2023	CHECK	032795	"HOPE OF SOUTH TEXAS	82.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032796	"DONNA MILLER BARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032797	"ROBERT MARTIN BERNHARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032798	"GRETCHEN ROSE BOYLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032799	"BELINDA MARTINEZ FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032800	"JOYCE SAINZ MITCHUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032801	"MICHAEL ALLEN PETRASH	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032802	"ASHLEY RENAE SIMPKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032803	"DARYL MATTHEW STEHLING	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032804	"SHARON ANN TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032805	"KELLY LEANTHONY TILLMON	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032806	"PHILLIP LEE VELASQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	032807	"RANDALL CHARLES WAGNER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/03/2023	CHECK	109430	CHRISTENSEN, AUSTIN J	379.57CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109431	FIELDER, AUSTIN T	427.02CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109432	FLORES, MARLINA	379.57CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109433	TOVAR, ADRIAN	969.40CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109434	BRYCHTA, SAMUEL J	624.03CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109435	FLORES, JOSE M	2,219.53CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	CHECK	109436	MENDIOLA, ROSALINDA	945.40CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

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101-2000	3/03/2023	CHECK	109437	CITIZENS HEALTHPLEX	1,690.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	109438	GIS BENEFITS, INC	10,497.02CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	109439	UNITED WAY	41.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	109440	MEAUX, STEVE	5,161.76CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109441	COX, DEBORAH B	1,375.91CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109442	KUECKER, SHERRI A	1,712.53CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109443	AGUIRRE, REBECCA D	1,189.50CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109444	ESPARZA, ALEXANDER	2,297.03CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109445	FRENZEL, DOUGLAS W	1,448.07CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109446	MENDIOLA, ROSALINDA	1,038.23CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109447	GARZA, LORI V	421.02CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109448	MUNOZ, KRISTI N	1,072.88CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	CHECK	109449	CITIZENS HEALTHPLEX	1,690.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	109450	GIS BENEFITS, INC	10,422.02CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	109451	UNITED WAY	42.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	109452	MARION, SANDEE	690.33CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109453	AGUIRRE, REBECCA D	1,427.95CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109454	HARGROVE, ASHA N	1,274.08CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109455	SALINAS, ROCKY S	1,174.02CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109456	BENNETT, NICOLAS J	102.42CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109457	CANO, MICHELLE L	1,147.33CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109458	BENOIT, CINDY M	1,071.61CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109459	TORRES, ALEXANDRIA G	959.33CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	CHECK	109460	GIS BENEFITS, INC	10,406.64CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	109461	UNITED WAY	42.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/06/2023	CHECK	419056	AAAE	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419057	AARC ENVIRONMENTAL, INC	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419058	ALLIED OIL EQUIPMENT CO, INC	210.75CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419059	AMAZON	2,005.53CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419060	ANCHOR LUMBER YARD	52.71CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419061	ANDERSON MACHINERY CO INC	974.26CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419062	ARNOLD OIL CO.	122.03CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419063	BAKER TILLY US, LLP	22,647.54CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419064	BAY BRIDGE ADMINISTRATORS, LLC	8,931.32CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419065	BIMBO BAKERIES	184.32CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419066	BLUEGLOBES INC	278.55CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419067	BOB BARKER COMPANY, INC.	388.05CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419068	BOSART LOCK & KEY INC.	44.79CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419069	CANTEEN VICTORIA	228.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419070	GIANI CANTU	230.17CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419071	CDW GOVERNMENT INC	22,448.54CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419072	CERTIFIED LABORATORIES	1,496.55CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419073	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419074	CITI CASH PEST & TERMITES LLC	150.00CR	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	3/06/2023	CHECK	419075	CITIZENS MEDICAL CENTER	37.42CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419076	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419077	CITY OF VICTORIA	5,287.40CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419078	CITY OF VICTORIA FINANCE	68.72CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419079	COASTAL OFFICE SOLUTIONS INC	128.47CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419080	COBY'S AUTO & WRECKER SERVICE	192.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419081	CORRECT COMMISSARY, LLC	3,262.22CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419082	ELLIOTT COSTAS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419083	CROSSROADS TIRE SERVICE CORP	4,122.35CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419084	CULLEN,CARSNER,SEERDEN	481.25CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419085	CUSTOM TINTING, INC.	324.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419086	DAVIS & STANTON, INC	595.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419087	DELL MARKETING L.P.	6,070.24CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419088	DIAGNOSTIC IMAGING ASSOCIATES,	109.60CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419089	THE REINALT-THOMAS CORPORATION	1,087.12CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419090	DOGGETT HEAVY MACHINERY	801.92CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419091	JOHN C. EVANS	475.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419092	FARM INDUSTRIAL COMPANY	136.24CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419093	FEDEX	14.24CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419094	FIRETRON, INC.	541.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419095	FRIO AIR CONDITIONING AND MECH	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419096	GALLS, LLC	410.44CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419097	ALEX GARCIA	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419098	DANNY GARCIA	250.49CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419099	KIRBY L. GARRETT DDS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419100	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419101	GRANT MACKAY COMPANY, INC	16,225.70CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419102	BENJAMIN GRAY	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419103	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419104	GULF BOLT AND SUPPLY, INC.	134.01CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419105	GULF COAST PAPER CO. INC.	2,862.33CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419106	MADISON HENCERLING	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419107	HILL COUNTRY DAIRIES	910.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419108	HUDSON'S ENGRAVING AND GIFTS	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419109	PATTI HUTSON	2,950.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419110	INTERSTATE ALL BATTERY	365.40CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419111	CAITLIN ELIZABETH JIMINEZ	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419112	T. ADAM KASPAR MD	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419113	KELLOGG PROPANE, INC.	160.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419114	LYNN KNAUPP	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419115	GULF INTERNATIONAL LLC	55.43CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419116	LAUGER COMPANIES INC	19,840.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419117	LENTZ TRUE VALUE HARDWARE	62.05CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419118	LINDE GAS & EQUIPMENT INC.	241.80CR	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	3/06/2023	CHECK	419119	LINDE GAS & EQUIPMENT INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419120	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419121	VINICIO LLERENA	322.15CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419122	LOWE'S BUSINESS ACCT/SYNCR	281.88CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419123	MARK'S PLUMBING PARTS	888.06CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419124	MCCOY'S BUILDING SUPPLY	79.24CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419125	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419126	MEDICAL WHOLESALE INC	430.86CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419127	MICRO DISTRIBUTING II, LTD	323.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419128	RUSSEL THOMPSON, PHD & ASSOCIA	1,106.67CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419129	NEW DISTRIBUTING COMPANY	10,627.47CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419130	CHRISTOPHER NICHOLSON	866.25CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419131	NORTHSIDE RANCH, PET	161.28CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419132	O'REILLY AUTOMOTIVE STORES, IN	601.30CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419133	ODP BUSINESS SOLUTIONS LLC	641.95CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419134	OFFICE DEPOT BUSINESS ACCOUNT	49.99CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419135	DOFST, LLC	10,674.90CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419136	OLEANDER EMERGENCY MEDICINE AS	240.94CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419137	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419138	OTM SERVICES LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419139	OUTBURST ADVERTISING	1,180.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419140	PANORAMIC SOFTWARE INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419141	PEN-LINK, LTD	2,657.76CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419142	PERFORMANCE HOSE SALES	2,020.44CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419143	PFG TEXAS - VICTORIA	11,804.68CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419144	PRECISION ACCESSORY, LLC	854.04CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419145	QUILL CORP.	350.95CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419146	LISA RAMIREZ	69.19CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419147	REXEL USA, INC	220.77CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419148	ROGUE WASTE RECOVERY & ENVIRON	148.75CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419149	ALLISON ROTHER, CSR	637.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419150	SHOPPA'S FARM SUPPLY INC	209.31CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419151	JAMES RUSSELL SMITH	793.75CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419152	SMITH MUNICIPAL SUPPLIES	1,606.06CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419153	SOUTH TEXAS CORRUGATED	2,034.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419154	SOUTHERN COMPUTER WRHS	4,720.45CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419155	TRUMP EQUIPMENT CO., LLC	4,446.59CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419156	JAKE SRP	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419157	STAPLES ADVANTAGE	8.39CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419158	TAGITM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419159	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419160	TEXAS ASSOC OF COUNTIES	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419161	TEXAS ASSOCIATION OF COUNTIES	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419162	TEXAS JUSTICE COURT	75.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/06/2023	CHECK	419163	TEXAS SANITATION CO.	625.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419164	THE UPS STORE	710.05CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419165	TYLER TECHNOLOGIES, INC.	10,777.95CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419166	UNIFIRST CORPORATION	410.41CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419167	UNION PACIFIC RAILROAD	640.08CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419168	MATHEW VASQUEZ	842.18CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419169	VICTORIA BEARING & IND. SUPPLY	281.57CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419170	VICTORIA COLLEGE PAYMENTS CENT	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419171	VICTORIA FARM EQUIPMENT	53.26CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419172	VICTORIA OLIVER COMPANY	277.61CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419173	VORTECH PHARMACEUTICALS, LTD.	654.08CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419174	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419175	WALLER COUNTY ASPHALT INC	3,373.92CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419176	LESLIE A. WERNER	1,102.50CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419177	N BAR HOLDINGS LLC	581.60CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419178	XEROX CORPORATION	76.37CR	OUTSTND	A	0/00/0000
101-2000	3/06/2023	CHECK	419179	BEN ZELLER	222.96CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419180	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419181	AT&T	1,020.81CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419182	AT&T-PLEXAR	2,920.77CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419183	AT&T LONG DISTANCE	78.99CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419184	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419185	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419186	CITY OF VICTORIA-UTILITIES	643.41CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419187	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419188	JACKSON CO AUDITOR	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419189	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419190	CEQUEL COMMUNICATIONS LLC	494.79CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419191	TERRY COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2023	CHECK	419192	TRAVIS COUNTY CONSTABLE #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419193	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419194	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419195	CITY OF VICTORIA	7,464.96CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419196	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419197	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419198	HOPE OF SOUTH TEXAS INC	1,935.46CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419199	LINEBARGER, GOGGAN, BLAIR & SA	3,064.25CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419200	CEQUEL COMMUNICATION LLC	30.14CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419201	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419202	TEXAS PARKS AND WILDLIFE	340.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419203	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2023	CHECK	419204	VICTORIA ELECTRIC COOP, INC.	1,753.45CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419205	A.T. DIERLAM HAY FEED RANCH	91.56CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419206	ADVANCED AUTOCARE	5,810.05CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	3/13/2023	CHECK	419207	AMAZON	1,566.66CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419208	AMKON AIR FILTERS	476.54CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419209	ANCHOR LUMBER YARD	57.26CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419210	ANDERSON MACHINERY CO INC	959.18CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419211	AQUA BEVERAGE COMPANY	277.62CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419212	ARNOLD OIL CO.	1,183.14CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419213	AVITA DRUGS, LLC	200.59CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419214	JADE BAILEY	75.93CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419215	BASSCO SERVICES INC	8,580.81CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419216	JAMES R. BEELER	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419217	BOB BARKER COMPANY, INC.	650.70CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419218	BRADICICH, MOORE & USZYNSKI, L	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419219	DAVID ROSS BRAUNE MA LPC	3,200.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419220	CDW GOVERNMENT INC	2,865.72CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419221	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419222	CINTAS FIRST AID & SAFETY	53.85CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419223	CITIZENS MEDICAL CENTER	450.84CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419224	CIVIL CORP	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419225	JERRY CLARK	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419226	COLORADO MATERIALS LTD	30,860.11CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419227	NEAL A. CONNORS	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419228	CORRECT COMMISSARY, LLC	3,730.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419229	ELLIOTT COSTAS	8,925.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419230	VICTORIA CAR WASH SERVICES LLC	228.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419231	CROSSROADS MORTUARY SERVICES L	1,743.95CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419232	CROSSROADS TIRE SERVICE CORP	2,190.03CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419233	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419234	CROSSROADS VETERINARY CLINIC	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419235	RMA TOLL PROCESSING	6.49CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419236	CUSTOM CAR CARE, LLC	1,415.93CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419237	D & D COMMERCIAL REBUILD INC.	235.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419238	LAUREN DANIELS	53.03CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419239	SENAE DAVIDSON	50.76CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419240	BRANDEY DAVIS	202.17CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419241	JOSE DECLET	4,760.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419242	DEWITT POTTH & SON	1,285.35CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419243	JOHN DODDS	118.91CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419244	DOGGETT HEAVY MACHINERY	18.45CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419245	JASON DRANE	140.56CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419246	TERESA REYES EASLEY	4,260.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419247	ENVIROTECH CARRIERS INC	226.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419248	JOHN C. EVANS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419249	JOHN DAVID EVERITT	39.18CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419250	FARM INDUSTRIAL COMPANY	358.71CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/13/2023	CHECK	419251	FEDEX	32.02CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419252	FIRETROL PROTECTION SYSTEMS IN	3,355.95CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419253	FIRETRON, INC.	901.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419254	FISHER SCIENTIFIC	50.91CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419255	FLEET FUELING MANAGEMENT	535.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419256	FLEETPRIDE	679.46CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419257	G. W. WHEELER AND SONS-	294.71CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419258	GALLS, LLC	380.94CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419259	GARCIAS FAMILY HEALTH GROUP	5,556.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419260	GOYEN ELECTRIC, INC.	286.16CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419261	GRANTWORKS, INC	2,899.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419262	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419263	HEATHER GREEN	146.56CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419264	GULF BOLT AND SUPPLY, INC.	223.99CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419265	GULF COAST PAPER CO. INC.	1,000.74CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419266	JULIE HALE	2,270.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419267	HANSA-FLEX USA	1,202.25CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419268	HARBOR FREIGHT TOOLS	234.94CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419269	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419270	PAMA HENCERLING	671.64CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419271	SHELLY HENCERLING	203.04CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419272	HILL COUNTRY DAIRIES	2,482.61CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419273	HOLT CAT	2,290.53CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419274	HOMEWOOD SUITES BY HILTON	221.48CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419275	HOMICIDE INVESTIGATORS OF TEXA	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419276	HUDSON'S ENGRAVING AND GIFTS	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419277	PATTI HUTSON	8,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419278	INTERSTATE ALL BATTERY	1,271.48CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419279	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419280	KATELYN SALZIGER	5.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419281	STEVEN S. KIDDER	940.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419282	KOFILE TECHNOLOGIES	225,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419283	GULF INTERNATIONAL LLC	1,318.55CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419284	LABATT FOOD SERVICE	7,182.66CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419285	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419286	LENTZ TRUE VALUE HARDWARE	30.11CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419287	RELX INC.	2,931.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419288	LLANTAS EL OCHO #3 INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419289	VINICIO LLERENA	70.96CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419290	LONE STAR OVERNIGHT	115.91CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419291	LOWE'S	862.74CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419292	LOWE'S	47.18CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419293	ALEX LUNA	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419294	McADAMS FLORAL	112.90CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/13/2023	CHECK	419295	McCOY'S BUILDING SUPPLY	13.63CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419296	MES - TEXAS	18,884.82CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419297	MID-COAST ELECTRIC SUPPLY INC	23.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419298	RACHEL MILLER	72.49CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419299	ROGER McGLOIN ODEM	515.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419300	NEW DISTRIBUTING COMPANY	1,599.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419301	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419302	O'REILLY AUTOMOTIVE STORES, IN	497.62CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419303	DOFST, LLC	3,263.75CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419304	JASON OHRT	222.73CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419305	OLEANDER EMERGENCY MEDICINE AS	573.20CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419306	OLEANDER EMERGENCY MEDICINE AS	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419307	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419308	DR JAMES B OMECINSKI JR	730.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419309	R PEREZ LAW PLLC VOIDED	2,400.00CR	VOIDED	A	3/13/2023
101-2000	3/13/2023	CHECK	419310	PERFORMANCE HOSE SALES	97.72CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419311	PFG TEXAS - VICTORIA	4,970.97CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419312	PHENOVA INC	939.45CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419313	PIT STOP KWIK LUBE	695.90CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419314	PRECISION ACCESSORY, LLC	351.31CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419315	QUILL CORP.	304.64CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419316	RAWLEY MCCOY & ASSOCIATES	471.25CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419317	REPUBLIC WASTE SERVICES	917.49CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419318	REXEL USA, INC	4.83CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419319	JOE A RIVERA	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419320	RIVERSIDE MARKETING LLC	1,188.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419321	SAN ANTONIO FOOD BANK INC	51.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419322	BRANDON SCHUSTEREIT	149.52CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419323	SCOTT-MERRIMAN INCORPORATED	767.16CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419324	SERVICE SUPPLY	297.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419325	KENNETH SEXTON	123.80CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419326	SHERWIN WILLIAMS COMPANY	316.96CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419327	SINGLETON ASSOCIATES PA	74.04CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419328	JAMES RUSSELL SMITH	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419329	SMITHS DETECTION INC.	9,435.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419330	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419331	STAPLES ADVANTAGE	240.48CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419332	STERICYCLE INC	68.25CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419333	STEVEN BALDWIN ASSOCIATES, LLC	7,068.75CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419334	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419335	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419336	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419337	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419338	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/13/2023	CHECK	419339	TEXAS SANITATION CO.	145.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419340	TEXAS TOOL & HARDWARE	206.96CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419341	TIME KEEPING SYSTEMS INC	2,383.28CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419342	TK ELEVATOR CORP.	8,809.51CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419343	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419344	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419345	TRANSUNION RISK & ALTERNATIVE	754.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419346	TRANSUNION RISK & ALTERNATIVE	195.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419347	TRAVIS COUNTY MEDICAL EXAMINER	3,435.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419348	TRINITY INNOVATIVE SOLUTIONS,	8,717.70CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419349	TYLER TECHNOLOGIES, INC.	4,599.76CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419350	UNIFIRST CORPORATION	449.96CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419351	JACOB VALDEZ	614.74CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419352	ELLEN VALLEJO	6,555.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419353	RYAN VASQUEZ	97.71CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419354	VICTORIA BEARING & IND. SUPPLY	35.32CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419355	VICTORIA CHAMBER OF COMMERCE	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419356	VICTORIA COMMUNICATION SERVICE	2,305.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419357	VICTORIA MOTORS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419358	WAL-MART	138.01CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419359	WAL-MART	1,053.60CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419360	WAL-MART	114.76CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419361	PATRICIA WASHINGTON	38.53CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419362	WASTE MANAGEMENT OF TEXAS, INC	1,750.20CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419363	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419364	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419365	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419366	WASTE MANAGEMENT OF TEXAS, INC	376.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419367	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419368	WATERMARK GRAPHICS INC.	785.50CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419369	KEITH S. WEISER	113.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419370	N BAR HOLDINGS LLC	1,254.40CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419371	CHRISTOPHER WRIGHT	149.37CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419372	DAHILL OFFICE TECHNOLOGY CORPO	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/13/2023	CHECK	419373	BEN ZELLER	474.84CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419374	AT&T MOBILITY	4,647.47CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419375	CALHOUN COUNTY SHERIFF	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419376	DEPT OF INFORMATION RESOURCES	274.35CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419377	FORT BEND COUNTY CONSTABLE PRE	160.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419378	FUELMAN	25,998.28CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419379	FUELMAN	293.83CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419380	FUELMAN	56.71CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419381	FUELMAN	70.47CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419382	FUELMAN	103.18CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/10/2023	CHECK	419383	FUELMAN	101.49CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419384	HAYS CO. CONSTABLE #2	60.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419385	HIDALGO COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419386	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419387	LAW OFFICE OF MICKEY PACHTA	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419388	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419389	CEQUEL COMMUNICATIONS LLC	83.45CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419390	TRAVIS COUNTY CONSTABLE #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2023	CHECK	419391	AT&T MOBILITY	162.83CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419392	AT&T MOBILITY	114.21CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419393	CENTERPOINT ENERGY	161.77CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419394	CENTERPOINT ENERGY	58.26CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419395	CENTERPOINT ENERGY	43.07CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419396	CENTERPOINT ENERGY	139.60CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419397	CENTERPOINT ENERGY	425.97CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419398	CENTERPOINT ENERGY	153.32CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419399	CENTERPOINT ENERGY	2,161.50CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419400	CENTERPOINT ENERGY	40.90CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419401	CITY OF VICTORIA-UTILITIES	14,830.69CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419402	FUELMAN	69.24CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419403	GARLAND SANDHOP JR PC	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2023	CHECK	419404	HAZEL CALHOUN	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419405	4405 NAVARRO OWNER LLC	560.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419406	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419407	A-1 SHINER FIRE & SAFETY, INC	6,514.29CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419408	A.T. DIERLAM HAY FEED RANCH	436.90CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419409	AARDVARK	742.94CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419410	ACME SAW AND TOOL SERVICE	30.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419411	ANTONIO ACOSTA	167.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419412	LYNETTE ACUNA	788.59CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419413	ADVANCED AUTOCARE	3,551.17CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419414	ALLIED OIL EQUIPMENT CO, INC	1,141.98CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419415	AMAZON	1,577.73CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419416	ANCHOR LUMBER YARD	89.89CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419417	ANDERSON MACHINERY CO INC	6,714.14CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419418	APPLICANT INFORMATION	237.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419419	APPRISS INSIGHTS, LLC	4,376.31CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419420	AQUA BEVERAGE COMPANY	216.70CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419421	ARNOLD OIL CO.	273.45CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419422	ATZENHOFFER CHEVROLET CO.	778.35CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419423	BRYAN LEE BAILEY	866.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419424	PRISCILLA BARBOZA	108.21CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419425	BEASLEY TIRE SERVICE INC	1,115.46CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419426	TRAVIS WILEY BERRY	1,575.00CR	OUTSTND	A	0/00/0000

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

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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/20/2023	CHECK	419427	BETHUNE, DYE, ENRIGHT PLLC	580.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419428	BIMBO BAKERIES	1,593.56CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419429	JIMMY RAY KITCHENS JR	6,522.25CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419430	BOHLS BEARING	198.53CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419431	BOSART LOCK & KEY INC.	133.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419432	BUILDING BRANDS MARKETING, LLC	483.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419433	CALHOUN COUNTY TREASURER	480.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419434	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419435	CANTEEN VICTORIA	293.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419436	CDW GOVERNMENT INC	2,959.34CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419437	CENTRAL RESTAURANT PRODUCTS, I	461.30CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419438	STEPHEN CIHAL	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419439	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419440	CITIZENS MEDICAL CENTER	7,563.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419441	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419442	JERRY CLARK	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419443	CLINICAL PATHOLOGY LABS	261.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419444	CLINICAL PATHOLOGY LABS	5,611.63CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419445	CLOSNER EQUIPMENT CO.	879.21CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419446	CO JUDGES/COMM ASSC OF TX	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419447	COASTAL OFFICE SOLUTIONS INC	516.30CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419448	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419449	CORRECT COMMISSARY, LLC	30.82CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419450	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419451	CROSSROADS TIRE SERVICE CORP	1,264.30CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419452	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419453	CULLEN, CARSNER, SEERDEN	7,936.25CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419454	DRIESSEN WATER INC	49.25CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419455	CUREMD.COM, INC	99.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419456	D & D COMMERCIAL REBUILD INC.	179.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419457	DANIEL CHAVARRIA	516.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419458	LAUREN DANIELS	103.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419459	DAVIS VISION, INC	3,837.12CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419460	MARY DEATON	115.88CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419461	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419462	DEWITT POTH & SON	3,590.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419463	DIAMOND DRUGS, INC	7,214.05CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419464	THE REINALT-THOMAS CORPORATION	985.76CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419465	DOWNING GILLIAM LAW, PLLC	17,550.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419466	RODNEY DURHAM	131.10CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419467	TERESA REYES EASLEY	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419468	EFFICIENCY AIR INC	192.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419469	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419470	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/20/2023	CHECK	419471	ENVIROTECH CARRIERS INC	82.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419472	EPIC AVIATION LLC	17.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419473	ERAD GROUP	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419474	JOHN C. EVANS	825.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419475	FAGEN FORENSICS PLLC	3,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419476	FAMILY CONNECTS INTERNATIONAL	1,025.10CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419477	FARM INDUSTRIAL COMPANY	29.85CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419478	FEDEX	41.91CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419479	THE FINSTER LAW FIRM P.L.L.C	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419480	FIRESTONE - BRIDGESTONE AMERIC	2,403.32CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419481	FJORD AVIATION PRODUCTS LLC	632.62CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419482	FORT BEND COUNTY MEDICAL EXAMI	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419483	FRIO AIR CONDITIONING AND MECH	12,185.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419484	FUELMAN	111.60CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419485	FUELMAN	551.33CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419486	FUELMAN	482.09CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419487	FUELMAN	578.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419488	FUELMAN	2,540.91CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419489	FUELMAN	1,153.08CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419490	DANNY GARCIA	226.88CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419491	JOSEPH G GARZA	2,020.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419492	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419493	TERESA GONZALES	748.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419494	DIANE GONZALES	441.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419495	BELINDA GONZALEZ	753.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419496	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419497	BENJAMIN GRAY	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419498	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419499	GULF BOLT AND SUPPLY, INC.	97.43CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419500	GULF COAST PAPER CO. INC.	3,355.32CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419501	PAUL M. HAMILTON Ph.D., P.C.	2,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419502	HELENA CHEMICAL COMPANY	998.25CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419503	JOYCE M. HELLER	5,520.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419504	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419505	HIGGINBOTHAM INSURANCE AGENCY,	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419506	HILL COUNTRY DAIRIES	910.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419507	HILL COUNTRY DOG CENTER LLC	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419508	HOMICIDE INVESTIGATORS OF TEXA	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419509	PATTI HUTSON	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419510	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419511	INTERSTATE ALL BATTERY	1,012.69CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419512	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419513	LJ PENNINGTON RANCH LLC	133.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419514	KLIEM & BALUSEK LLC	230.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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101-2000	3/20/2023	CHECK	419515	KORCZYNSKI & MCCANTS REALTY AS	414.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419516	GULF INTERNATIONAL LLC	778.79CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419517	LANGUAGE LINE SERVICES INC	6.05CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419518	LAUGER COMPANIES INC	12,130.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419519	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419520	LINDE GAS & EQUIPMENT INC.	130.96CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419521	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419522	VINICIO LLERENA	536.92CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419523	ALEX LUNA	625.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419524	TRAVIS SCHAAR DVM	635.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419525	MAIN STREET ANIMAL HOSPITAL	531.89CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419526	MATULA'S COLLISION CENTER	920.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419527	RICHARD McBRAYER	293.44CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419528	McCOY'S BUILDING SUPPLY	346.29CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419529	MCKESSON MEDICAL SURGICAL	142.64CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419530	MEDICAL WHOLESALE INC	225.12CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419531	MES - TEXAS	1,198.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419532	MAX HELMS	545.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419533	ROGER McGLOIN ODEM	497.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419534	NATIVIDAD MORENO	184.16CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419535	MATEO MUNOZ	116.26CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419536	NATIONAL WIC ASSOCIATION	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419537	NEW DISTRIBUTING COMPANY	86.38CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419538	O'REILLY AUTOMOTIVE STORES, IN	775.38CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419539	ODP BUSINESS SOLUTIONS LLC	544.58CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419540	DOFST, LLC	2,067.06CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419541	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419542	DR JAMES B OMECINSKI JR	2,184.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419543	LAURAN L FALL	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419544	DAVID PARMA	907.80CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419545	PEGASUS SCHOOLS INC	9,088.80CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419546	CHRISTINA PEREZ	74.14CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419547	R PEREZ LAW PLLC	1,970.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419548	PERFORMANCE HOSE SALES	44.58CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419549	PFG TEXAS - VICTORIA	16,104.90CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419550	PGAL, INC	387.46CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419551	PIT STOP KWIK LUBE	274.96CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419552	RECOVERY MONITORING SOLUTIONS	2,193.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419553	RITE OF PASSAGE INC	7,716.79CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419554	LORIA ROSE	172.92CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419555	SCHROEDER REFRIGERATION	232.50CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419556	SERVICE SUPPLY	92.76CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419557	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419558	STX KEYSTONE INVESTMENTS	54.06CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	3/20/2023	CHECK	419559	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419560	SOUTH TEXAS AREA REGIONAL TRAI	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419561	SOUTHERN TIRE MART, LLC	13,173.92CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419562	SOUTHWEST TEXAS REGIONAL ADVIS	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419563	JAKE SRP	775.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419564	ANGELICA STAFFORD	813.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419565	SWIFT UNIFORMS	972.80CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419566	TAGITM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419567	TAGITM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419568	KATHRYN TAYLOR	60.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419569	TEXAS A&M ENGINEERING EXT SRVC	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419570	TEXAS CIT ASSOCIATION	230.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419571	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419572	TEXAS SANITATION CO.	420.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419573	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419574	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419575	TEXAS TOOL & HARDWARE	214.98CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419576	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419577	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419578	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419579	EDWARD S.TOWNSEND	127.28CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419580	TEXAS FORENSIC ASSOCIATES CORP	790.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419581	UNIFIRST CORPORATION	409.49CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419582	USFAT, LLC - UNITED STATES	1,155.75CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419583	VICTORIA BUILDER SUPPLY CO., I	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419584	VICTORIA COLLEGE PAYMENTS CENT	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419585	BRETT POTTER DMD PLLC	1,535.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419586	VICTORIA FARM EQUIPMENT	1,042.42CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419587	VICTORIA FUEL INJECTION	2,052.40CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419588	WAL-MART	1,622.85CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419589	WASTE MANAGEMENT OF TEXAS, INC	1,129.87CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419590	WASTE MANAGEMENT OF TEXAS, INC	551.08CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419591	WASTE MANAGEMENT OF TEXAS, INC	1,463.73CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419592	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419593	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419594	KEITH S. WEISER	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419595	THOMSON REUTERS	2,822.93CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419596	N BAR HOLDINGS LLC	681.80CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419597	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419598	ZARSKY LUMBER COMPANY, INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	3/20/2023	CHECK	419599	BEN ZELLER	195.19CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419600	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419601	CENTERPOINT ENERGY	748.55CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419602	CENTERPOINT ENERGY	49.27CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	3/17/2023	CHECK	419603	CENTERPOINT ENERGY	48.34CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419604	CENTERPOINT ENERGY	448.06CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419605	SYMMETRY ENERGY SOLUTIONS, LLC	1,910.60CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419606	TXU ENERGY	58,458.11CR	OUTSTND	A	0/00/0000
101-2000	3/17/2023	CHECK	419607	VICTORIA HARLEY DAVIDSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419608	AT&T	2,325.73CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419609	AT&T	1,715.72CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419610	CENTERPOINT ENERGY	50.84CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419611	CITY OF VICTORIA-UTILITIES	55.89CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419612	COPANO TITLE LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419613	DIRECTV	266.97CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419614	HILLCO RESOURCES LLC	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419615	JI SPECIAL RISKS INSURANCE AGE	3,693.36CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419616	CEQUEL COMMUNICATION LLC	161.56CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419617	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	3/21/2023	CHECK	419618	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419619	ABN CONSTRUCTION LLC	31,717.78CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419620	ADVANCED AUTOCARE	6,675.85CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419621	AIRGAS USA, LLC	45.35CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419622	AMAZON	2,591.49CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419623	AMG ELECTRIC LLC	669.80CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419624	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419625	ANDERSON MACHINERY CO INC	346.95CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419626	ARNOLD OIL CO.	461.94CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419627	BAY BRIDGE ADMINISTRATORS, LLC	8,931.32CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419628	JAMES R. BEELER	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419629	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419630	BETHUNE, DYE, ENRIGHT PLLC	440.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419631	BIMBO BAKERIES	631.28CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419632	HEALTH CARE SERVICE CORPORATIO	70.05CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419633	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419634	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419635	HEALTH CARE SERVICE CORPORATIO	57.92CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419636	HEALTH CARE SERVICE CORPORATIO	47.55CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419637	HEALTH CARE SERVICE CORPORATIO	25.51CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419638	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419639	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419640	HEALTH CARE SERVICE CORPORATIO	57.53CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419641	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419642	HEALTH CARE SERVICE CORPORATIO	65.21CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419643	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419644	JIMMY RAY KITCHENS JR	3,125.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419645	BOSART LOCK & KEY INC.	219.15CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419646	BRADICICH, MOORE & USZYNSKI, L	3,530.00CR	OUTSTND	A	0/00/0000

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101-2000	3/27/2023	CHECK	419647	CHAMPION ENVIRONMENTAL CONSULT	9,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419648	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419649	CITIBANK	53,183.89CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419650	CITIZENS MEDICAL CENTER	211.63CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419651	CITY OF VICTORIA FINANCE	88.51CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419652	COASTAL OFFICE SOLUTIONS INC	7,674.21CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419653	COMPADRES DESIGN INC	208.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419654	COMPUTER COMMAND CORP.	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419655	CORRECT COMMISSARY, LLC	216.90CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419656	CORRECTIONS PRODUCTS COMP	475.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419657	ELLIOTT COSTAS	1,293.75CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419658	CROSSROADS TIRE SERVICE CORP	2,354.93CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419659	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419660	DRIESSEN WATER INC	44.25CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419661	CUSTOM CAR CARE, LLC	702.91CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419662	DASH MEDICAL GLOVES, INC	399.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419663	DOGGETT HEAVY MACHINERY	282.42CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419664	ECLINICAL WORKS, LLC	417.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419665	ENVIROTECH CARRIERS INC	153.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419666	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419667	FARM INDUSTRIAL COMPANY	118.77CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419668	THE FINSTER LAW FIRM P.L.L.C	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419669	FJORD AVIATION PRODUCTS LLC	86.94CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419670	FLEET SAFETY EQUIPMENT, INC	7,692.30CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419671	GALLS, LLC	2,536.44CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419672	JOHNNY JANK	4,317.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419673	ARIEL GOMEZ	46.44CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419674	GRANT MACKAY COMPANY, INC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419675	BENJAMIN GRAY	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419676	GULF BOLT AND SUPPLY, INC.	17.87CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419677	GULF COAST PAPER CO. INC.	1,191.03CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419678	JULIE HALE	5,152.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419679	HENRY SCHEIN INC.	66.81CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419680	HILL COUNTRY DAIRIES	1,024.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419681	HOLT CAT	648.11CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419682	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419683	PATTI HUTSON	925.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419684	MARTIN DAVID KOEHNE	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419685	KURTZ PRINTING COMPANY	515.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419686	GULF INTERNATIONAL LLC	247.06CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419687	LABATT FOOD SERVICE	948.44CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419688	LAKE COUNTRY CHEVROLET INC	65,889.82CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419689	LAMAR COMPANIES	462.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419690	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/27/2023	CHECK	419691	LONE STAR OVERNIGHT	132.66CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419692	ALEX LUNA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419693	MAREK FIELD SERVICES	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419694	ALLEN MARTINEZ	176.48CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419695	CHRISTIAN MARTINEZ	190.46CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419696	McCOY'S BUILDING SUPPLY	85.51CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419697	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419698	MEDICAL WHOLESALE INC	20.17CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419699	PAIGE MELTON	69.97CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419700	NETWRIX CORPORATION	5,705.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419701	DORINDA K. NORRELL	703.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419702	NORTH TEXAS TOLLWAY AUTHORITY	17.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419703	O'REILLY AUTOMOTIVE STORES, IN	276.67CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419704	ODP BUSINESS SOLUTIONS LLC	462.54CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419705	OFFICE DEPOT BUSINESS CREDIT	331.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419706	DOFST, LLC	10,528.19CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419707	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419708	ONSITEDECALS, LLC	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419709	OPERATIONAL SUPPORT SRVCS INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419710	OUTBURST ADVERTISING	330.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419711	SCOTT A & CHRISTOPHER A POWELL	7,186.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419712	R PEREZ LAW PLLC	3,149.50CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419713	PFG TEXAS - VICTORIA	11,461.81CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419714	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419715	POSITIVELY BATTERIES	99.99CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419716	PROSPERITY BANK	2,446.06CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419717	QUALIFICATION TARGETS INC	176.46CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419718	KRISHNAIAH RAYASAM, MD	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419719	RECOVERY MONITORING SOLUTIONS	1,764.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419720	RECOVERY MONITORING SOLUTIONS	1,848.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419721	RECOVERY MONITORING SOLUTIONS	1,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419722	RECOVERY MONITORING SOLUTIONS	1,344.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419723	REPUBLIC WASTE SERVICES	332.35CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419724	REXEL USA, INC	315.87CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419725	ROBERTS, ODEFEY, WITTE & WALL,	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419726	ROGERS PHARMACY #1	398.65CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419727	ALLISON ROTHER, CSR	120.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419728	SANOPI PASTEUR INC	1,591.30CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419729	SERVICE SUPPLY	77.84CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419730	SHERWIN WILLIAMS COMPANY	18.19CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419731	BRYAN SIMONS	86.18CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419732	STX KEYSTONE INVESTMENTS	7.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419733	JAMES RUSSELL SMITH	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419734	SMITH MUNICIPAL SUPPLIES	3,846.03CR	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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 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	3/27/2023	CHECK	419735	SOE SOFTWARE CORP	5,822.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419736	SOLID BORDER, INC.	7,016.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419737	STANBIO	87.62CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419738	STANFORD VACUUM	835.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419739	STAPLES ADVANTAGE	25.14CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419740	STEEL & PIPE SUPPLY COMPANY, I	1,127.06CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419741	TALBOTT PROPANE INC	92.40CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419742	MARY TANGUMA	38.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419743	TEXAS A&M ENGINEERING EXT SRVC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419744	TEXAS ASSOC OF COUNTIES	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419745	TEXAS ASSOC OF COUNTIES	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419746	TEXAS COMMISSION ON	380.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419747	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419748	TEXAS SANITATION CO.	470.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419749	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419750	TEXAS STATE UNIVERSITY/SAN MAR	260.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419751	THRIVEFUEL LLC	3,882.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419752	TxTAG	11.03CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419753	UNIFIRST CORPORATION	404.92CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419754	USFAT, LLC - UNITED STATES	939.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419755	VFIS OF TEXAS	2,136.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419756	VICTORIA ADVOCATE	432.40CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419757	VICTORIA AREA NETWORK	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419758	VICTORIA CHAMBER OF COMMERCE	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419759	VICTORIA COLLEGE PAYMENTS CENT	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419760	WAL-MART	188.71CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419761	WALLER COUNTY ASPHALT INC	3,509.80CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419762	WARRIOR SUPPLY, INC.	210.93CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419763	THOMSON REUTERS	928.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419764	WHOLESALE TIRE COMPANY	27.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419765	ZARSKY LUMBER COMPANY, INC.	524.70CR	OUTSTND	A	0/00/0000
101-2000	3/27/2023	CHECK	419766	BEN ZELLER	45.75CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419767	AT&T MOBILITY	59.72CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419768	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419769	AT&T MOBILITY	193.90CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419770	AT&T MOBILITY	492.80CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419771	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419772	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419773	LINEBARGER, GOGGAN, BLAIR & SA	865.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419774	LINEBARGER, GOGGAN, BLAIR & SA	1,215.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419775	JUSTIN MARR, SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419776	VICTORIA CO TAX COLLECTOR	790.34CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419777	VICTORIA CO TAX COLLECTOR	12,127.85CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419778	VICTORIA CO TAX COLLECTOR	14,317.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	3/24/2023	CHECK	419779	VICTORIA COUNTY DISTRICT CLERK	401.50CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419780	VICTORIA COUNTY DISTRICT CLERK	494.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419781	VICTORIA COUNTY DISTRICT CLERK	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2023	CHECK	419782	VICTORIA COUNTY DISTRICT CLERK	2,982.16CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419783	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419784	BRAZORIA CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419785	BRAZORIA CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419786	NUECES COUNTY SHERIFF	330.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419787	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419788	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2023	CHECK	419789	WEBB COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/31/2023	CHECK	419936	AT&T	1,020.81CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419937	AT&T MOBILITY	3,523.48CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419938	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419939	CITY OF VICTORIA-UTILITIES	7,053.30CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419940	VICTORIA CITY POLICE DEPT	1,678.21CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419941	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419942	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2023	CHECK	419943	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

101-2000	3/01/2023	DEPOSIT		DAILY CASH POSTING 3/01/2023	55,685.48	OUTSTND	C	0/00/0000
101-2000	3/01/2023	DEPOSIT	000001	DAILY CASH POSTING 3/01/2023	9,084.00	OUTSTND	C	0/00/0000
101-2000	3/02/2023	DEPOSIT		DAILY CASH POSTING 3/02/2023	494,163.53	OUTSTND	C	0/00/0000
101-2000	3/02/2023	DEPOSIT	000001	DAILY CASH POSTING 3/02/2023	1,867.00	OUTSTND	C	0/00/0000
101-2000	3/02/2023	DEPOSIT	000002	DAILY CASH POSTING 3/02/2023	19,354.10	OUTSTND	C	0/00/0000
101-2000	3/03/2023	DEPOSIT		DAILY CASH POSTING 3/03/2023	15,811.05	OUTSTND	C	0/00/0000
101-2000	3/03/2023	DEPOSIT	000001	DAILY CASH POSTING 3/03/2023	41,017.37	OUTSTND	C	0/00/0000
101-2000	3/06/2023	DEPOSIT		DAILY CASH POSTING 3/06/2023	121,124.03	OUTSTND	C	0/00/0000
101-2000	3/06/2023	DEPOSIT	000001	DAILY CASH POSTING 3/06/2023	38,108.88	OUTSTND	C	0/00/0000
101-2000	3/07/2023	DEPOSIT		DAILY CASH POSTING 3/07/2023	140,615.47	OUTSTND	C	0/00/0000
101-2000	3/07/2023	DEPOSIT	000001	DAILY CASH POSTING 3/07/2023	1,247.50	OUTSTND	C	0/00/0000
101-2000	3/08/2023	DEPOSIT		DAILY CASH POSTING 3/08/2023	54,568.48	OUTSTND	C	0/00/0000
101-2000	3/08/2023	DEPOSIT	000001	DAILY CASH POSTING 3/08/2023	4,713.00	OUTSTND	C	0/00/0000
101-2000	3/09/2023	DEPOSIT		DAILY CASH POSTING 3/09/2023	195,131.87	OUTSTND	C	0/00/0000
101-2000	3/09/2023	DEPOSIT	000001	DAILY CASH POSTING 3/09/2023	12,985.00	OUTSTND	C	0/00/0000
101-2000	3/10/2023	DEPOSIT		DAILY CASH POSTING 3/10/2023	13,188.52	OUTSTND	C	0/00/0000
101-2000	3/10/2023	DEPOSIT	000001	DAILY CASH POSTING 3/10/2023	194,922.08	OUTSTND	C	0/00/0000
101-2000	3/10/2023	DEPOSIT	000002	DAILY CASH POSTING 3/10/2023	18,805.00	OUTSTND	C	0/00/0000
101-2000	3/10/2023	DEPOSIT	000003	DAILY CASH POSTING 3/10/2023	1,934.00	OUTSTND	C	0/00/0000
101-2000	3/13/2023	DEPOSIT		DAILY CASH POSTING 3/13/2023	13,348.34	OUTSTND	C	0/00/0000
101-2000	3/13/2023	DEPOSIT	000001	DAILY CASH POSTING 3/13/2023	29,536.03	OUTSTND	C	0/00/0000
101-2000	3/14/2023	DEPOSIT		DAILY CASH POSTING 3/14/2023	37,329.07	OUTSTND	C	0/00/0000
101-2000	3/14/2023	DEPOSIT	000001	DAILY CASH POSTING 3/14/2023	926,030.16	OUTSTND	C	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	3/15/2023	DEPOSIT		DAILY CASH POSTING 3/15/2023		13,583.50	OUTSTND	C	0/00/0000
101-2000	3/15/2023	DEPOSIT	000001	DAILY CASH POSTING 3/15/2023		6,350.11	OUTSTND	C	0/00/0000
101-2000	3/16/2023	DEPOSIT		DAILY CASH POSTING 3/16/2023		256,837.06	OUTSTND	C	0/00/0000
101-2000	3/17/2023	DEPOSIT		DAILY CASH POSTING 3/17/2023		33,451.76	OUTSTND	C	0/00/0000
101-2000	3/17/2023	DEPOSIT	000001	DAILY CASH POSTING 3/17/2023		15,987.91	OUTSTND	C	0/00/0000
101-2000	3/20/2023	DEPOSIT		DAILY CASH POSTING 3/20/2023		20,668.43	OUTSTND	C	0/00/0000
101-2000	3/20/2023	DEPOSIT	000001	DAILY CASH POSTING 3/20/2023		135,989.11	OUTSTND	C	0/00/0000
101-2000	3/21/2023	DEPOSIT		DAILY CASH POSTING 3/21/2023		45,305.37	OUTSTND	C	0/00/0000
101-2000	3/21/2023	DEPOSIT	000001	DAILY CASH POSTING 3/21/2023		30.00	OUTSTND	C	0/00/0000
101-2000	3/21/2023	DEPOSIT	000002	DAILY CASH POSTING 3/21/2023		426,948.22	OUTSTND	C	0/00/0000
101-2000	3/22/2023	DEPOSIT		DAILY CASH POSTING 3/22/2023		13,540.04	OUTSTND	C	0/00/0000
101-2000	3/22/2023	DEPOSIT	000001	DAILY CASH POSTING 3/22/2023		7,882.54	OUTSTND	C	0/00/0000
101-2000	3/23/2023	DEPOSIT		DAILY CASH POSTING 3/23/2023		453,975.73	OUTSTND	C	0/00/0000
101-2000	3/24/2023	DEPOSIT		DAILY CASH POSTING 3/24/2023		136,739.52	OUTSTND	C	0/00/0000
101-2000	3/24/2023	DEPOSIT	000001	DAILY CASH POSTING 3/24/2023		6,959.60	OUTSTND	C	0/00/0000
101-2000	3/27/2023	DEPOSIT		DAILY CASH POSTING 3/27/2023		23,690.18	OUTSTND	C	0/00/0000
101-2000	3/27/2023	DEPOSIT	000001	DAILY CASH POSTING 3/27/2023		16,343.43	OUTSTND	C	0/00/0000
101-2000	3/28/2023	DEPOSIT		DAILY CASH POSTING 3/28/2023		27,154.75	OUTSTND	C	0/00/0000
101-2000	3/28/2023	DEPOSIT	000001	DAILY CASH POSTING 3/28/2023		33,087.88	OUTSTND	C	0/00/0000
101-2000	3/29/2023	DEPOSIT		DAILY CASH POSTING 3/29/2023		237,011.05	OUTSTND	C	0/00/0000
101-2000	3/29/2023	DEPOSIT	000001	DAILY CASH POSTING 3/29/2023		0.00	OUTSTND	C	0/00/0000
101-2000	3/29/2023	DEPOSIT	000002	DAILY CASH POSTING 3/29/2023		33,532.62	OUTSTND	C	0/00/0000
101-2000	3/30/2023	DEPOSIT		DAILY CASH POSTING 3/30/2023		3,163.25	OUTSTND	C	0/00/0000
101-2000	3/30/2023	DEPOSIT	000001	DAILY CASH POSTING 3/30/2023		225,076.82	OUTSTND	C	0/00/0000
101-2000	3/31/2023	DEPOSIT		DAILY CASH POSTING 3/31/2023		71,011.73	OUTSTND	C	0/00/0000
101-2000	3/31/2023	DEPOSIT	000001	DAILY CASH POSTING 3/31/2023		607,089.90	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----									
101-2000	3/01/2023	MISC.	029424	2/23 CREDIT CARD PYMTS		121,290.70	OUTSTND	G	0/00/0000
101-2000	3/02/2023	MISC.	029426	PR 3/3/23 HLTH/DENT/LIFE		168,471.21	OUTSTND	G	0/00/0000
101-2000	3/03/2023	MISC.		PAYROLL DIRECT DEPOSIT		862,375.36CR	OUTSTND	P	0/00/0000
101-2000	3/03/2023	MISC.	029432	CLAIMS #12094-12099 EZ PYMT		54,009.29CR	OUTSTND	G	0/00/0000
101-2000	3/06/2023	MISC.	029436	3/23 ADMIN EXP 1/23 CAFETERIA		74,074.83CR	OUTSTND	G	0/00/0000
101-2000	3/07/2023	MISC.	029439	DEFER HWY #6-23 2/3/2023		51,314.18CR	OUTSTND	G	0/00/0000
101-2000	3/07/2023	MISC.	029448	CLAIMS #12100-12108 EZ PYMT		85,978.24CR	OUTSTND	G	0/00/0000
101-2000	3/08/2023	MISC.	029453	TSF CASH FROM AIR DRAT/APCA		550,000.00	OUTSTND	G	0/00/0000
101-2000	3/08/2023	MISC.	029454	TSF CASH HLTH DRAFT/APCA		600,000.00	OUTSTND	G	0/00/0000
101-2000	3/09/2023	MISC.	418848	TEXAS ASSOC FOR COURT ADUNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	3/09/2023	MISC.	418849	TEXAS ASSOC FOR COURT ADUNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	3/10/2023	MISC.	029478	CLAIMS #12109-12114 EZ PYMT		2,081.12CR	OUTSTND	G	0/00/0000
101-2000	3/10/2023	MISC.	029479	2/23 GIS PREMIUMS		20,315.75CR	OUTSTND	G	0/00/0000
101-2000	3/13/2023	MISC.	419309	R PEREZ LAW PLLC VOIDED		2,400.00	VOIDED	A	3/13/2023
101-2000	3/14/2023	MISC.	029483	DEFER HWY #7-23 2/11/2023		88,882.01CR	OUTSTND	G	0/00/0000
101-2000	3/15/2023	MISC.	029485	2/23 CMC SALES TAX REIMB		34.56	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	3/15/2023	MISC.	029493	CLAIMS #12115-12118 EZ PYMT	4,084.93CR	OUTSTND	G	0/00/0000
101-2000	3/15/2023	MISC.	029497	REIMB 2/22 CMC BANK FEES	2,107.60	OUTSTND	G	0/00/0000
101-2000	3/16/2023	MISC.	029484	SALES TAX ME 2/28/23	381.07CR	OUTSTND	G	0/00/0000
101-2000	3/16/2023	MISC.	029495	PR 3/16/23 HLTH/DENT/LIFE	169,014.42	OUTSTND	G	0/00/0000
101-2000	3/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	750,719.99CR	OUTSTND	P	0/00/0000
101-2000	3/17/2023	MISC.	029506	CLAIMS #12119-12123 EZ PYMT	5,275.08CR	OUTSTND	G	0/00/0000
101-2000	3/17/2023	MISC.	417774	ALLIED OIL EQUIPMENT CO,UNPOST	1,141.98	OUTSTND	A	0/00/0000
101-2000	3/17/2023	MISC.	418086	ROGER MCGLOIN ODEM UNPOST	515.00	OUTSTND	A	0/00/0000
101-2000	3/19/2023	MISC.	029510	3/23 DENTAL PAYMENTS	22,652.12CR	OUTSTND	G	0/00/0000
101-2000	3/20/2023	MISC.	418622	SOE SOFTWARE CORP UNPOST	5,822.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027200	"MICHAEL JAMES PARSONS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027207	"HENRY ALLEN WOOD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027227	"MICHAEL RAY OCHOA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027229	"ROLAND LITTLES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027231	"TY LEE HASCHKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	027237	"ISABEL ARVIZU REYNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/21/2023	MISC.	029511	DEFER HWY #8-23 2/18/2023	94,486.95CR	OUTSTND	G	0/00/0000
101-2000	3/21/2023	MISC.	029514	CLAIMS #12124-12131 EZ PYMT	80,016.12CR	OUTSTND	G	0/00/0000
101-2000	3/22/2023	MISC.	027238	"CHRISTOPHER RAY WALDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027242	"PAMELA MARIE MCDONALD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027243	"JASON LEE MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027245	"OLIVIA RODRIGUEZ RIVERAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027253	"DUSTIN STEPHEN SPECK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027257	"JON KYLE NOLTING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027261	"JARRED SCOTT WAGNER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027264	"FRANK EUGENE TREVINO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/22/2023	MISC.	027266	"RYAN KELLY WILLIAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027267	"MARLYNNA MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027268	"ANNA H SAINZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027275	"TAMRA LYNN DENOYER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027279	"JAMES MARKOS ROBERTS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027296	"DEVON MICHAEL DEBORD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027301	"LYSSA KAY VESELY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027304	"KEITH WAYNE RESSLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027311	"TIMOTHY ROYCE GOWER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/23/2023	MISC.	027314	"RAUL RICARDO LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027318	"LUKE ANTHONY HISE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027321	"DANIEL JR GALINDO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027322	"BEVERLIE SUE ABLES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027323	"RALAND JAMES RICHARD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027328	"MELINDA ARLENE CHARLESTUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	027329	"YOLANDA MARIE ROSALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/24/2023	MISC.	029521	RECORD CK#09999 RUDY RAMIREZ	682.46CR	OUTSTND	G	0/00/0000
101-2000	3/24/2023	MISC.	029522	CLAIMS #12132-12136 EZ PYMT	10,242.85CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	3/27/2023	MISC.	027333	"EDWARD JOSEPH DROST UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2023	MISC.	027334	"CARA LYNN COUCH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2023	MISC.	027357	"DONNA MARIE PRIDGEN UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	3/27/2023	MISC.	027365	"TAMMY TATE ARNOLD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2023	MISC.	027366	"JESSICA NICOLE GONZALESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2023	MISC.	027379	"REYNALDO GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2023	MISC.	027392	"ELLEN JANE MORENO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2023	MISC.	027396	"MELISSA LYNN GLASSIC UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2023	MISC.	029523	DEFER HWY #9-23 2/25/2023		107,597.85CR	OUTSTND	G	0/00/0000
101-2000	3/28/2023	MISC.	029524	CLAIMS #12139-12142 EZ PYMT		58,792.44CR	OUTSTND	G	0/00/0000
101-2000	3/29/2023	MISC.	027409	"MANUEL BALADEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	027419	"RICARDO MADRID UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	027420	"CRISTIAN DAVID GONZALESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	027428	"JAVIEL GUSMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	027429	"MELISSA LEIGH CONOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	027432	"MARIA CRUZ CERVANTES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	029530	4/23 ADMIN EXP 2/23 CAFETERIA		76,765.72CR	OUTSTND	G	0/00/0000
101-2000	3/29/2023	MISC.	390592	BENJAMIN GRAY UNPOST		1,820.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	390801	NATALIA GONZALES UNPOST		13.53	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	391472	ROGER MCGLOIN ODEM UNPOST		529.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	391639	CROSSROADS VETERINARY CLUNPOST		45.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	392400	ANDREW CARRIZALES UNPOST		457.21	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	392527	JESSICA WOODWARD UNPOST		22.25	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	395268	MAN RIK, INC UNPOST		450.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	395269	LOWE'S BUSINESS ACCT/SYNUNPOST		357.19	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	395292	PATRICK D. OSBORN UNPOST		39.05	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	395293	ASHLEY J. FALL UNPOST		130.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	395401	DCS ACQUISITION LLC UNPOST		600.00	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	398407	BLAKE ESCHENBURG UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/29/2023	MISC.	398767	BETTY GRIFFITH UNPOST		429.00	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	027435	"RICKEY DWAYNE GASAWAY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	027471	"PATRICIA HELLER SLAVIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	027472	"JEFFREY MARCUS RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	400001	MISSION VALLEY VFD UNPOST		1,000.00	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	400038	BRANDY SCHUSTEREIT UNPOST		22.79	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	400238	THE PALL LAW FIRM, PLLC UNPOST		5.94	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	400530	KRISTIAN MUNOZ UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/30/2023	MISC.	400817	HEALTH CARE SERVICE CORPUNPOST		65.20	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.		PAYROLL DIRECT DEPOSIT		927,754.12CR	OUTSTND	P	0/00/0000
101-2000	3/31/2023	MISC.	027479	"CHASE ANDREW SIMONS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	027483	"RAMON M CAVAZOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	027484	"RAUL RENE VALADEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	029532	CLAIMS #12143-12152 EZ PYMT		18,229.43CR	OUTSTND	G	0/00/0000
101-2000	3/31/2023	MISC.	401343	DAVID PARMA UNPOST		35.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
101-2000	3/31/2023	MISC.	401721	JEFFERY MOORE UNPOST		422.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	401734	THE PALL LAW FIRM, PLLC UNPOST		260.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402100	JESSICA WOODWARD UNPOST		16.75	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402277	EVA PAINTER UNPOST		46.69	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402447	MARSHALL FRAZIER UNPOST		15.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402676	TYLER PAINTER UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402788	JOSEPH GARCIA UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	402960	FAMILY WORSHIP CENTER UNPOST		50.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	403168	BETTY GRIFFITH UNPOST		450.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	403650	CELTIC INSURANCE COMPANYUNPOST		44.77	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	403887	KAYLA LEMKE UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	403892	LUIS A MARTINEZ UNPOST		525.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	404074	BETTY GRIFFITH UNPOST		450.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	404341	CELTIC INSURANCE COMPANYUNPOST		163.56	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	404722	BETTY GRIFFITH UNPOST		450.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	404898	ALFRED GARZA UNPOST		531.30	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	405127	MIGUEL RAMOS UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	405420	LAURAN L PALL UNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406070	LUIS A MARTINEZ UNPOST		600.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406262	LUIS A MARTINEZ UNPOST		575.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406398	BRANDEY DAVIS UNPOST		36.28	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406584	JACQUELINE MARTIN UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406696	DOWNING GILLIAM LAW, PLLUNPOST		2,306.25	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406875	CHARLIE-MIKE ENTERPRISESUNPOST		300.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	406897	CROSSROADS PSYCHIARTY, PUNPOST		5,800.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	407438	PRISCILLA BARBOZA UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	407517	LEOBARDO MENDEZ UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	407584	JASON YARBOROUGH UNPOST		10.21	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	407801	CHARLIE-MIKE ENTERPRISESUNPOST		450.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	407860	LUIS A MARTINEZ UNPOST		300.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	408335	SAN-BEAR CREEK CSR LLC UNPOST		781.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	408336	SAN-BEAR CREEK CSR LLC UNPOST		411.00	OUTSTND	A	0/00/0000
101-2000	3/31/2023	MISC.	408427	LUIS A MARTINEZ UNPOST		350.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,960,611.95CR
	DEPOSIT	TOTAL:	5,291,980.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,753,891.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,193,708.09CR

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	3/03/2023	BANK-DRAFT	000795	GIS BENEFITS, INC	168,471.21CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000796	NATIONWIDE RETIREMENT SOL	6,024.12CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000797	PROSPERITY BANK	290,570.03CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000798	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000799	TEXAS COUNTY & DISTRICT	288,788.09CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000800	TEXAS STATE DISBURSEMENT UNIT	6,301.85CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000801	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	BANK-DRAFT	000802	VICTORIA CITY-COUNTY CRED	41,863.52CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000803	GIS BENEFITS, INC	169,014.42CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000804	NATIONWIDE RETIREMENT SOL	6,024.12CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000805	PROSPERITY BANK	244,584.15CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000806	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000807	TEXAS COUNTY & DISTRICT	255,458.89CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000808	TEXAS STATE DISBURSEMENT UNIT	6,081.89CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000809	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	BANK-DRAFT	000810	VICTORIA CITY-COUNTY CRED	42,189.54CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000811	TEXAS DEPT OF CRIMINAL JUSTICE	10,923.96CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000812	NATIONWIDE RETIREMENT SOL	6,024.12CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000813	PROSPERITY BANK	310,220.13CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000814	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000815	TEXAS COUNTY & DISTRICT	286,882.32CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000816	TEXAS STATE DISBURSEMENT UNIT	6,056.58CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000817	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	BANK-DRAFT	000818	VICTORIA CITY-COUNTY CRED	41,774.15CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	3/03/2023	CHECK	109430	CHRISTENSEN, AUSTIN J	379.57CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109431	FIELDER, AUSTIN T	427.02CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109432	FLORES, MARLINA	379.57CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109433	TOVAR, ADRIAN	969.40CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109434	BRYCHTA, SAMUEL J	624.03CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109435	FLORES, JOSE M	2,219.53CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109436	MENDIOLA, ROSALINDA	945.40CR	TRANSD	P	0/00/0000
101-2005	3/03/2023	CHECK	109437	CITIZENS HEALTHPLEX	1,690.00CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	CHECK	109438	GIS BENEFITS, INC	10,497.02CR	TRANSD	A	0/00/0000
101-2005	3/03/2023	CHECK	109439	UNITED WAY	41.00CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	CHECK	109440	MEAUX, STEVE	5,161.76CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109441	COX, DEBORAH B	1,375.91CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109442	KUECKER, SHERRI A	1,712.53CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109443	AGUIRRE, REBECCA D	1,189.50CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109444	ESPARZA, ALEXANDER	2,297.03CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109445	FRENZEL, DOUGLAS W	1,448.07CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109446	MENDIOLA, ROSALINDA	1,038.23CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109447	GARZA, LORI V	421.02CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	3/17/2023	CHECK	109448	MUNOZ, KRISTI N	1,072.88CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	CHECK	109449	CITIZENS HEALTHPLEX	1,690.00CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	CHECK	109450	GIS BENEFITS, INC	10,422.02CR	TRANSD	A	0/00/0000
101-2005	3/17/2023	CHECK	109451	UNITED WAY	42.00CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	CHECK	109452	MARION, SANDEE	690.33CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109453	AGUIRRE, REBECCA D	1,427.95CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109454	HARGROVE, ASHA N	1,274.08CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109455	SALINAS, ROCKY S	1,174.02CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109456	BENNETT, NICOLAS J	102.42CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109457	CANO, MICHELLE L	1,147.33CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109458	BENOIT, CINDY M	1,071.61CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109459	TORRES, ALEXANDRIA G	959.33CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	CHECK	109460	GIS BENEFITS, INC	10,406.64CR	TRANSD	A	0/00/0000
101-2005	3/31/2023	CHECK	109461	UNITED WAY	42.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	3/03/2023	MISC.		PAYROLL DIRECT DEPOSIT	862,375.36CR	TRANSD	P	0/00/0000
101-2005	3/17/2023	MISC.		PAYROLL DIRECT DEPOSIT	750,719.99CR	TRANSD	P	0/00/0000
101-2005	3/31/2023	MISC.		PAYROLL DIRECT DEPOSIT	927,754.12CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	64,339.20CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,540,849.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,193,708.09CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,024,951.15CR
	DEPOSIT	TOTAL:	5,291,980.47
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,294,741.05CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,387,416.18CR

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

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	3/02/2023	DEPOSIT		DAILY CASH POSTING 3/02/2023	2,295.30	OUTSTND	C	0/00/0000
101-3000	3/03/2023	DEPOSIT		DAILY CASH POSTING 3/03/2023	1,787.00	OUTSTND	C	0/00/0000
101-3000	3/06/2023	DEPOSIT		DAILY CASH POSTING 3/06/2023	13,662.60	OUTSTND	C	0/00/0000
101-3000	3/07/2023	DEPOSIT		DAILY CASH POSTING 3/07/2023	372.00	OUTSTND	C	0/00/0000
101-3000	3/08/2023	DEPOSIT		DAILY CASH POSTING 3/08/2023	22,871.80	OUTSTND	C	0/00/0000
101-3000	3/09/2023	DEPOSIT		DAILY CASH POSTING 3/09/2023	6,349.65	OUTSTND	C	0/00/0000
101-3000	3/10/2023	DEPOSIT		DAILY CASH POSTING 3/10/2023	1,437.00	OUTSTND	C	0/00/0000
101-3000	3/13/2023	DEPOSIT		DAILY CASH POSTING 3/13/2023	16,915.27	OUTSTND	C	0/00/0000
101-3000	3/14/2023	DEPOSIT		DAILY CASH POSTING 3/14/2023	1,642.20	OUTSTND	C	0/00/0000
101-3000	3/15/2023	DEPOSIT		DAILY CASH POSTING 3/15/2023	5,736.10	OUTSTND	C	0/00/0000
101-3000	3/16/2023	DEPOSIT		DAILY CASH POSTING 3/16/2023	14,115.10	OUTSTND	C	0/00/0000
101-3000	3/17/2023	DEPOSIT		DAILY CASH POSTING 3/17/2023	2,660.00	OUTSTND	C	0/00/0000
101-3000	3/20/2023	DEPOSIT		DAILY CASH POSTING 3/20/2023	468.75	OUTSTND	C	0/00/0000
101-3000	3/21/2023	DEPOSIT		DAILY CASH POSTING 3/21/2023	793.00	OUTSTND	C	0/00/0000
101-3000	3/22/2023	DEPOSIT		DAILY CASH POSTING 3/22/2023	493.00	OUTSTND	C	0/00/0000
101-3000	3/23/2023	DEPOSIT		DAILY CASH POSTING 3/23/2023	16,592.30	OUTSTND	C	0/00/0000
101-3000	3/24/2023	DEPOSIT		DAILY CASH POSTING 3/24/2023	4,571.10	OUTSTND	C	0/00/0000
101-3000	3/27/2023	DEPOSIT		DAILY CASH POSTING 3/27/2023	798.00	OUTSTND	C	0/00/0000
101-3000	3/28/2023	DEPOSIT		DAILY CASH POSTING 3/28/2023	832.10	OUTSTND	C	0/00/0000
101-3000	3/29/2023	DEPOSIT		DAILY CASH POSTING 3/29/2023	4,855.40	OUTSTND	C	0/00/0000
101-3000	3/30/2023	DEPOSIT		DAILY CASH POSTING 3/30/2023	18,991.28	OUTSTND	C	0/00/0000
101-3000	3/31/2023	DEPOSIT		DAILY CASH POSTING 3/31/2023	3,093.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	3/01/2023	MISC.	029424	2/23 CREDIT CARD PYMTS	121,290.70CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,332.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	121,290.70CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	141,332.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	121,290.70CR
	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: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/07/2023	MISC.	029488	3/7/23 TAX SALE-R49308	16,890.98	OUTSTND	G	0/00/0000
101-3000	3/07/2023	MISC.	029489	3/7/23 TAX SALE-R38636	13,583.21	OUTSTND	G	0/00/0000
101-3000	3/07/2023	MISC.	029490	3/7/23 TAX SALE R351963	5,135.00	OUTSTND	G	0/00/0000
101-3000	3/08/2023	MISC.	029487	TAX SALE 3/7/23-3 DEPOSITS	1,873.64	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				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		
TOTALS FOR SHERIFF'S SPECIAL FUND				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: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/02/2023	DEPOSIT		DAILY CASH POSTING 3/02/2023	1,643.53	OUTSTND	C	0/00/0000
101-3000	3/03/2023	DEPOSIT		DAILY CASH POSTING 3/03/2023	30,917.42	OUTSTND	C	0/00/0000
101-3000	3/06/2023	DEPOSIT		DAILY CASH POSTING 3/06/2023	4,002.15	OUTSTND	C	0/00/0000
101-3000	3/07/2023	DEPOSIT		DAILY CASH POSTING 3/07/2023	970.15	OUTSTND	C	0/00/0000
101-3000	3/08/2023	DEPOSIT		DAILY CASH POSTING 3/08/2023	15,174.59	OUTSTND	C	0/00/0000
101-3000	3/09/2023	DEPOSIT		DAILY CASH POSTING 3/09/2023	1,086.67	OUTSTND	C	0/00/0000
101-3000	3/10/2023	DEPOSIT		DAILY CASH POSTING 3/10/2023	23,270.00	OUTSTND	C	0/00/0000
101-3000	3/13/2023	DEPOSIT		DAILY CASH POSTING 3/13/2023	5,723.26	OUTSTND	C	0/00/0000
101-3000	3/14/2023	DEPOSIT		DAILY CASH POSTING 3/14/2023	1,438.46	OUTSTND	C	0/00/0000
101-3000	3/15/2023	DEPOSIT		DAILY CASH POSTING 3/15/2023	6,812.41	OUTSTND	C	0/00/0000
101-3000	3/16/2023	DEPOSIT		DAILY CASH POSTING 3/16/2023	2,131.36	OUTSTND	C	0/00/0000
101-3000	3/17/2023	DEPOSIT		DAILY CASH POSTING 3/17/2023	40,898.26	OUTSTND	C	0/00/0000
101-3000	3/20/2023	DEPOSIT		DAILY CASH POSTING 3/20/2023	1,309.44	OUTSTND	C	0/00/0000
101-3000	3/21/2023	DEPOSIT		DAILY CASH POSTING 3/21/2023	5,791.86	OUTSTND	C	0/00/0000
101-3000	3/22/2023	DEPOSIT		DAILY CASH POSTING 3/22/2023	2,625.31	OUTSTND	C	0/00/0000
101-3000	3/23/2023	DEPOSIT		DAILY CASH POSTING 3/23/2023	1,993.70	OUTSTND	C	0/00/0000
101-3000	3/24/2023	DEPOSIT		DAILY CASH POSTING 3/24/2023	47,443.83	OUTSTND	C	0/00/0000
101-3000	3/27/2023	DEPOSIT		DAILY CASH POSTING 3/27/2023	2,320.96	OUTSTND	C	0/00/0000
101-3000	3/28/2023	DEPOSIT		DAILY CASH POSTING 3/28/2023	2,433.22	OUTSTND	C	0/00/0000
101-3000	3/30/2023	DEPOSIT		DAILY CASH POSTING 3/30/2023	9,617.52	OUTSTND	C	0/00/0000
101-3000	3/31/2023	DEPOSIT		DAILY CASH POSTING 3/31/2023	29,103.74	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/08/2023	MISC.	029453	TSF CASH FROM AIR DRAT/APCA	550,000.00CR	OUTSTND	G	0/00/0000
101-3000	3/08/2023	MISC.	029482	JET A FUELS 6/21/22	36,766.15CR	OUTSTND	G	0/00/0000
101-3000	3/09/2023	MISC.	029475	JET A FUELS 2/27/23	50,994.58CR	OUTSTND	G	0/00/0000
101-3000	3/13/2023	MISC.	029498	JET A FUELS 3/01/23	27,544.48CR	OUTSTND	G	0/00/0000
101-3000	3/20/2023	MISC.	029513	JET A FUELS 03/20/23	28,167.14CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	236,707.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	693,472.35CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	236,707.84
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	693,472.35CR
	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: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	3/03/2023	MISC.	029432	CLAIMS #12094-12099 EZ PYMT	54,009.29	OUTSTND	G	0/00/0000
101-3000	3/03/2023	MISC.	029433	CLAIMS #12094-12099 EZ PYMT	54,009.29CR	OUTSTND	G	0/00/0000
101-3000	3/06/2023	MISC.	029436	3/23 ADMIN EXP 1/23 CAFETERIA	74,074.83	OUTSTND	G	0/00/0000
101-3000	3/06/2023	MISC.	029437	3/23 ADMIN EXP 1/23 CAFETERIA	74,074.83CR	OUTSTND	G	0/00/0000
101-3000	3/07/2023	MISC.	029448	CLAIMS #12100-12108 EZ PYMT	85,978.24	OUTSTND	G	0/00/0000
101-3000	3/07/2023	MISC.	029449	CLAIMS #12100-12108 EZ PYMT	85,978.24CR	OUTSTND	G	0/00/0000
101-3000	3/10/2023	MISC.	029478	CLAIMS #12109-12114 EZ PYMT	2,081.12	OUTSTND	G	0/00/0000
101-3000	3/10/2023	MISC.	029479	CLAIMS #12109-12114 EZ PYMT	2,081.12CR	OUTSTND	G	0/00/0000
101-3000	3/10/2023	MISC.	029480	2/23 GIS PREMIUMS	20,315.75	OUTSTND	G	0/00/0000
101-3000	3/10/2023	MISC.	029481	2/23 GIS PREMIUMS	20,315.75CR	OUTSTND	G	0/00/0000
101-3000	3/15/2023	MISC.	029493	CLAIMS #12115-12118 EZ PYMT	4,084.93	OUTSTND	G	0/00/0000
101-3000	3/15/2023	MISC.	029494	CLAIMS #12115-12118 EZ PYMT	4,084.93CR	OUTSTND	G	0/00/0000
101-3000	3/17/2023	MISC.	029506	CLAIMS #12119-12123 EZ PYMT	5,275.08	OUTSTND	G	0/00/0000
101-3000	3/17/2023	MISC.	029507	CLAIMS #12119-12123 EZ PYMT	5,275.08CR	OUTSTND	G	0/00/0000
101-3000	3/19/2023	MISC.	029510	3/23 DENTAL PAYMENTS	22,652.12	OUTSTND	G	0/00/0000
101-3000	3/19/2023	MISC.	029511	3/23 DENTAL PAYMENTS	22,652.12CR	OUTSTND	G	0/00/0000
101-3000	3/21/2023	MISC.	029514	CLAIMS #12124-12131 EZ PYMT	80,016.12	OUTSTND	G	0/00/0000
101-3000	3/21/2023	MISC.	029515	CLAIMS #12124-12131 EZ PYMT	80,016.12CR	OUTSTND	G	0/00/0000
101-3000	3/24/2023	MISC.	029521	RECORD CK#09999 RUDY RAMIREZ	682.46	OUTSTND	G	0/00/0000
101-3000	3/24/2023	MISC.	029522	CLAIMS #12132-12136 EZ PYMT	10,242.85	OUTSTND	G	0/00/0000
101-3000	3/24/2023	MISC.	029523	CLAIMS #12132-12136 EZ PYMT	10,242.85CR	OUTSTND	G	0/00/0000
101-3000	3/28/2023	MISC.	029524	CLAIMS #12139-12142 EZ PYMT	58,792.44	OUTSTND	G	0/00/0000
101-3000	3/28/2023	MISC.	029525	CLAIMS #12139-12142 EZ PYMT	58,792.44CR	OUTSTND	G	0/00/0000
101-3000	3/29/2023	MISC.	029530	4/23 ADMIN EXP 2/23 CAFETERIA	76,765.72	OUTSTND	G	0/00/0000
101-3000	3/29/2023	MISC.	029531	4/23 ADMIN EXP 2/23 CAFETERIA	76,765.72CR	OUTSTND	G	0/00/0000
101-3000	3/31/2023	MISC.	029532	CLAIMS #12143-12152 EZ PYMT	18,229.43	OUTSTND	G	0/00/0000
101-3000	3/31/2023	MISC.	029533	CLAIMS #12143-12152 EZ PYMT	18,229.43CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	682.46
	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:	682.46
	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: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	3/08/2023	MISC.	029454	TSF CASH HLTH DRAFT/APCA	600,000.00CR	OUTSTND	G	0/00/0000
101-3000	3/10/2023	MISC.	029480	CARDINAL HEALTH #7273604723	58,034.82CR	OUTSTND	G	0/00/0000
101-3000	3/17/2023	MISC.	029512	LONG DRUGS FEBRUARY 2023	64,743.77	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	593,291.05CR
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:	593,291.05CR
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: 3/01/2023 THRU 3/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000	3/02/2023	MISC.	029425	PR 3/3/23 CONTRIBUTIONS	10,497.02	OUTSTND	G	0/00/0000
101-3000	3/16/2023	MISC.	029494	PR 3/1723 CONTRIBUTIONS	10,422.02	OUTSTND	G	0/00/0000
101-3000	3/30/2023	MISC.	029531	PR 3/31/23 CONTRIBUTIONS	10,406.64	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	31,325.68
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:	31,325.68
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00