

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
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	5/12/2023	BANK-DRAFT	000836	GIS BENEFITS, INC	171,010.47CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000837	NATIONWIDE RETIREMENT SOL	5,949.12CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000838	PROSPERITY BANK	247,468.36CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000839	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000840	TEXAS COUNTY & DISTRICT	259,331.93CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000841	TEXAS STATE DISBURSEMENT UNIT	6,606.76CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000842	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	BANK-DRAFT	000843	VICTORIA CITY-COUNTY CRED	42,714.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	BANK-DRAFT	000844	PROSPERITY BANK	3,537.24CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000846	GIS BENEFITS, INC	168,945.78CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000847	NATIONWIDE RETIREMENT SOL	5,949.12CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000848	PROSPERITY BANK	298,640.24CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000849	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000850	TEXAS COUNTY & DISTRICT	295,365.85CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000851	TEXAS STATE DISBURSEMENT UNIT	6,044.50CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000852	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	BANK-DRAFT	000853	VICTORIA CITY-COUNTY CRED	42,866.01CR	OUTSTND	A	0/00/0000
101-2000	5/31/2023	BANK-DRAFT	000845	TEXAS DEPT OF CRIMINAL JUSTICE	10,984.32CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/04/2023	CHECK	032965	"CATHERINE BRUNOTTE ADAME	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032966	"GERALD ALAN ADCOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032967	"JUDIE ANNE ALLEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032968	"WAYNE CLARK ALTSTATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032969	"MATTHEW CHRISTOPHER ANDERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032970	"SARAH NICOLE BACHMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032971	"ROSA A BALADEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032972	"MARC ANDREW BANDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032973	"SHEMIKAH NACHE BARNES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032974	"SOCORRO BARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032975	"ADAM HEATH BAUCOM	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032976	"WALKER JOHN BAYLOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032977	"JAY RUSSELL BENAVIDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032978	"MICHAEL CLAYTON BIELSTEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032979	"COLLIN THOMAS BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032980	"WHITNEY JOYCE BUCKNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032981	"RACHEL CAROLYN BUSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032982	"LAURA VICTORIA MAREE BUZZELL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032983	"IAN RYAN CAVAZOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032984	"MARY E CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032985	"DANIEL MATHEW CHARRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032986	"SEAN DANIEL CHUMCHAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032987	"TIMOTHY DAVID COLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032988	"JANICE S COOPER	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/04/2023	CHECK	032989	"ALBERT C CRABLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032990	"DUANE GREGORY CROCKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032991	"TERESA ANN DELANEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032992	"AIMEE MARIE DELGADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032993	"BRITTANY RENEE DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032994	"MARK RUSSELL DENISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032995	"SANDRA TORRES DOMINGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032996	"ANTHONY LOPEZ FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032997	"YVONNE BAUMANN FREDERICK	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032998	"ASHLEY NICOLE FULLERTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	032999	"RANDI VAUGHN FURMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033000	"JOHN DAVID GAMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033001	"CASSANDRA TOTAH GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033002	"JOSEPH DANIEL GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033003	"JULIAN CHRISTOPHER GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033004	"KATHY SUE GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033005	"PATRICIA ANN GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033006	"MARISOL REYES GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033007	"MARY ALICE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033008	"JASON SCOTT GRAHAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033009	"MICHAEL RODNEY GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033010	"THELMA GUZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033011	"AMY WEARDEN GWOSDZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033012	"ELLEN LOUISE HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033013	"HENRY H HAHN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033014	"MELISSA MARIE HANNING	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033015	"ASHLEY LANG HARRIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033016	"NATALIE NICOLE HARRISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033017	"CLIFFORD WAYNE HAWKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033018	"DEAN MICHAEL HAZLEWOOD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033019	"KELLY RENA HEMBREE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033020	"TIFFANY LYNESSE HERNANDEZ	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033021	"JOHNNIE LEE HIGH	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033022	"GLEN RAY HOLLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033023	"FRANK C HUERTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033024	"JOHN DAVID HURTADO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033025	"LEAH SHAWN JIMENEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033026	"LINDA HASCHKE JOHNSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033027	"BRIANA K JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033028	"MARY CATHERINE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033029	"CYNTHIA SUE KLOESEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033030	"ALEXANDRA ORION KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033031	"SHIRLEY HOHMANN KUPKA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033032	"SHERRI LYNN LEITA	86.00CR	OUTSTND	A	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/04/2023	CHECK	033033	"KATHY LEMKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033034	"MICHAEL DAVID LEV	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033035	"GREGORY MOORE LOGAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033036	"WAYNE WENDELL LOVE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033037	"MICHAEL BRADFORD MACFARLANE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033038	"JON CLINTON MAREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033039	"MARIO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033040	"SHANE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033041	"DIANNE GLAUBERG MAYFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033042	"MCKENZIE TAYLOR MCGILL	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033043	"LARRY LEE MCLAUGHLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033044	"CHERYL R MCLAURIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033045	"JULIE SIMPSON MCMICHAEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033046	"ELIZABETH RENEE MEDELLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033047	"VALERIE GONZALEZ MONTOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033048	"JAMES LEE NELSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033049	"JON ROBERT NEW	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033050	"TRAVIS ANSON NIX	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033051	"LYNA ONG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033052	"BRENDA PEKAR ORTMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033053	"SHARON PAKEBUSCH PARR	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033054	"LAURIE CARDENAS PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033055	"CHRISTOPHER FRANK PETERS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033056	"DALLAS ISAIAH PONDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033057	"ROBERTO RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033058	"BELINDA GARZA RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033059	"VICTORIA LYNN RANGNOW	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033060	"LETHA TENEE RENARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033061	"MICHELLE LOYA RESENDEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033062	"BRANDI PAYNE REYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033063	"JERAMIAH ISMAEL RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033064	"MARY HELEN RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033065	"YVETTE RIVERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033066	"DANIEL JR RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033067	"JAMES STEPHEN ROESSLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033068	"MORGAN COREY ROSS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033069	"KAMEN ALDEN RUELAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033070	"KEVIN JOHN RUNGE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033071	"NICANOR SANCHEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033072	"BENJAMEN ISAAC SCHNEIDER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033073	"DARRYL ALAN SCHUENEMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033074	"SAMUEL JOSEPH SCHUENEMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033075	"RICHARD LEE SIERRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033076	"CRISTINE ELIZABETH SMITH	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/04/2023	CHECK	033077	"TRACY LYNN SMITHERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033078	"LUIS EDUARDO SOLIS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033079	"STEPHANIE YEARY SPEARS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033080	"DEAN JOSEPH STERNADEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033081	"JOSEPH C STUBBS	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033082	"DEBORAH BROSCH SULLIVAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033083	"VERONICA G TANNER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033084	"FRANCISCO TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033085	"MARIA LETIS TRISTAN-GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033086	"JAMES MAURICE TURNER	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033087	"MICHAEL WALTER VANELLI	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033088	"PATSY ANN WAGNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033089	"THOMAS GENE WALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033090	"BARBARA ANN WARMUTH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033091	"ARTHUR LEE WELLS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033092	"DOREEN STRYK WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033093	"JANET ELIZABETH ZURFLUH	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033094	"HENDRIKUS J ZUYDENDORP	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033095	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033096	"FOOD BANK OF GOLDEN CRESCENT	18.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033097	"TEXAS VICTIMS OF CRIME FUND	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/04/2023	CHECK	033098	"HOPE OF SOUTH TEXAS	18.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2023	CHECK	033099	"YOLANDA MENDEZ FLORES	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033100	"DARREN LEE BORDOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033101	"ERICKA ANNETTE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033102	"CHRISTOPHER JOSEPH KORINEK	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033103	"DAVID JOSEPH KOVAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033104	"LORETTA RENAI LOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033105	"SHAWN ANDREA MCMURRAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033106	"PERRY PATRICK PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033107	"MONICA RENEE PRIDDY	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033108	"AMANDA GAIL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033109	"ERNEST RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	033110	"LISA ANN ZAPATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033111	"MARY CATHERINE ADCKOCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033112	"DAVID CHAD ARNOLD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033113	"JANE L ARREDONDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033114	"PHILLIP LEE BAROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033115	"THOMAS LARRY BETHEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033116	"MELISSA MARIE BOENIG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033117	"DOUGLAS RICHARD BORDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033118	"NOE BOTELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033119	"GREG ALLEN BREWER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033120	"SHELLEY LEANN BROTZE	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: 5/01/2023 THRU 5/31/2023
 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	5/18/2023	CHECK	033121	"AMY RENE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033122	"MICHELLE LIANE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033123	"AUSTIN DEAN CADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033124	"PRESTON ENOCH CAMPBELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033125	"SHANNON DAWN CANTWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033126	"DORA HERNANDEZ CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033127	"SANDRA LYNN COCHRAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033128	"TYLER MICHAEL CONARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033129	"MARY OCANAS CORTES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033130	"ROBERT EARL DAWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033131	"SANDRA LIZETH DELATORRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033132	"CRYSTAL ANN DELEON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033133	"THOMAS ALLAN DIEHL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033134	"CARRIE ANN DOMINEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033135	"ROBERT EUGENE ELKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033136	"PEDRO ALBERT ESCALONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033137	"EAMON OWEN FITZGERALD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033138	"TRACY ELLIOT FUNKHOUSER	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033139	"BERTHA ALICIA GALINDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033140	"SYLVIA PEREZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033141	"PHILLIP GOMEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033142	"LINO R GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033143	"NATALIE ANN GOODE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033144	"ERIN MICHELLE GOODWIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033145	"ROCHELLE DEIDRA GRAYSON	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033146	"DEBRA LYNN GREENLY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033147	"CURTIS R GROLL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033148	"RUBEN OMAR GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033149	"JONATHAN NEIL HALEPESKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033150	"MICHAEL DALE HALLETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033151	"JEREMY WAYNE HALLIBURTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033152	"LUCAS MARK HAWES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033153	"MELISSA ANN HELFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033154	"JAYDON MATTHEW HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033155	"NORMA LYNDIA HINOJOSA	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033156	"JASON WAYNE HOFFER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033157	"LOU ANN HOOVER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033158	"JACKSON DAVID HOWARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033159	"HOLLY RAE HUTTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033160	"CLINTON COLE IVES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033161	"CODY DANIEL JAEGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033162	"DANIELLA RENEE JUD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033163	"LAURA W KINNISON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033164	"ANTHONY EDWARD KOEHL	6.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/18/2023	CHECK	033165	"LOUIS ANTHONY KUTCHKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033166	"JUSTIN THOMAS KYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033167	"JENNIFER MARIE LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033168	"JORGE ALFREDO LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033169	"GREGORY GORDON LIGHTFOOT	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033170	"AIMEE LYNNE MARQUES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033171	"STEVEN JOSHUA MARQUES	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033172	"KIRBY CHARLES MARTIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033173	"JOSEPH SETH MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033174	"STACEY LYNETTE MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033175	"JANETTE MARTIN MCGRAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033176	"KAREN BERTINE MEACHAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033177	"VERONICA JEAN MEDINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033178	"DOROTHY MIKULENKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033179	"MARK ROBERT MIZE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033180	"GARRETT NOAH MOYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033181	"AMY BAGWELL MUNDY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033182	"KATCHEN ELIZABETH MURPHY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033183	"CHRISTINA MARIE MYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033184	"BALTAZAR NARANJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033185	"KELSEY NICOLE NORGARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033186	"NORMA CARDENAS NUNEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033187	"CARI LAZA ORSAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033188	"JULIA GARCIA ORTEGA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033189	"ANTONIO PADILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033190	"BRIAN JAMES PADRON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033191	"JOSEPH ALLEN PAYNE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033192	"JENNIFER LEIGH PEREZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033193	"JOSEPH JOHN PIROSKO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033194	"JAIME PONCIO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033195	"JENNESS WOLZ POOLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033196	"LAURA R POSEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033197	"KEVIN ERIC RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033198	"MICHAEL SCOTT RASCHKE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033199	"ROGELIO RAZO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033200	"JOSEPH BLAKE ROBERTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033201	"LORINA ANN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033202	"PEDRO SANTIAGO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033203	"JASON ROGER ROLLINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033204	"MISTY ERVANS SALAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033205	"DONNA JEAN SCHRANK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033206	"LANA JAEGER SCHULTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033207	"CHRISTINA COMPEAN SEALS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033208	"RHONDA KRISTINA SERRANO	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	5/18/2023	CHECK	033209	"PAMELA KATHRYN SPACEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033210	"JUDITH POGUE SPARKMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033211	"JUSTIN LANCE STANFILL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033212	"JENNIFER NEISSER STARY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033213	"EDDIE JOEL STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033214	"BECKY LYNN THIGPEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033215	"COLTON JAMES THOMAS	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033216	"GAIL LUANA THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033217	"RICHARD ANTHONY TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033218	"BRENDA MARLEN TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033219	"ELYVIA MARY TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033220	"MYRANDA ALYSSA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033221	"CAROL KEELING TURLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033222	"JEREMY LEE URBANO	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033223	"ERICK ALAN VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033224	"JOHN ANTHONY VELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033225	"DANIEL MARCO VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033226	"ASHLEY M VILLAREAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033227	"SHELBY A VYVLECKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033228	"MAUREEN ELIZABETH WALSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033229	"TAMY K WALTHALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033230	"DANIELLE LORENE WALTHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033231	"BASIL DEAN WENZEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033232	"RONNY LEE WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033233	"BARRY ALLEN WIND	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033234	"JO CHANDLER WINSTON	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033235	"ANDREA JEANNE WISE	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033236	"REBECCA SIMMONS WOOD	86.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033237	"MICHELLE ANN YATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033238	"TYRE DWAYNE YORK	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033239	"TABARI HASHIM YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033240	"LYNETTE KAY ZELLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033241	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033242	"FOOD BANK OF GOLDEN CRESCENT	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/18/2023	CHECK	033243	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033244	"ROBERT MARTIN BERNHARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033245	"BELINDA MARTINEZ FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033246	"JOYCE SAINZ MITCHUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033247	"MICHAEL ALLEN PETRASH	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033248	"ASHLEY RENAE SIMPKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033249	"DARYL MATTHEW STEHLING	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033250	"SHARON ANN TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033251	"KELLY LEANTHONY TILLMON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/25/2023	CHECK	033252	"PHILLIP LEE VELASQUEZ	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/25/2023	CHECK	033253	"RANDALL CHARLES WAGNER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/12/2023	CHECK	109496	REYES, AMANDA G	685.12CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109497	GRIMALDO, ERICA S	901.11CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109498	LITTLE, TRENTAN W	1,390.32CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109499	MEADE, TONETTE L	460.30CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109500	THOMAS, TRAYLON B	1,172.17CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109501	SIERRA, BRENDA M	962.66CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109502	HARRIS, DIANNA L	3,205.81CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109503	STANFORD, MELODY B	173.48CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	CHECK	109504	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	109505	GIS BENEFITS, INC	10,580.79CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	109506	UNITED WAY	59.14CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	109507	ALEXANDER, CAROL D	485.99CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109508	ARAMBULA, DORA	382.53CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109509	BAASS, NANCY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109510	BARFIELD, REBECCA B	159.30CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109511	BECERRA, ROSALINDA F	473.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109512	BOATRIGHT, SHIRLEY A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109513	BOSWELL, TERESA L	235.33CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109514	BURGESS, SUSAN K	173.15CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109515	CALDWELL, DENNIS A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109516	CAMPOS, ROSA M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109517	CRISP, JOSEPH W	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109518	CRISP, LINDA C	178.93CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109519	CROW, WANDA	190.04CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109520	DELGADO-FRANCIS, CELIA A	154.68CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109521	DEMENT, GARY O	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109522	DONALD, BERENDA J	190.04CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109523	DOWDEN, DAWN M	190.04CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109524	DUENEZ, YVONNE	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109525	DYER, EDWIN R	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109526	FISK, HARLEY J	204.90CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109527	FRANCIS, DERYL V	122.36CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109528	FRANKLIN, JOSEPHINE	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109529	GARZA, JANE Z	346.31CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109530	GIRDY, MARGIE C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109531	GOFORTH, JESSICA L	164.51CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109532	GONZALEZ, MARIANELA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109533	GOODLETT, BARBARA A	207.79CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109534	GREEN, BONNIE L	210.09CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109535	GUTHRIE, MARY N	195.18CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109536	HANSELKA, BRENDA	175.46CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109537	HARABIS, JEANETTE E	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109538	HOOD, MELANIE M	190.47CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	5/19/2023	CHECK	109539	HULTQUIST, HELEN J	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109540	KLESEL, DAVID W	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109541	LAMBRIGHT, DREW H	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109542	LERMA-KLESEL, LAURA T	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109543	LEWIS, NITA D	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109544	MARTHILJOHNI, WANDA L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109545	MARTIN, ANNE P	41.56CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109546	MARTINEZ, MARY J	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109547	MATHIEU, JOAN B	416.50CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109548	MATHIEU, LAWRENCE W	156.99CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109549	MCNARY, MADISON J	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109550	MEDRANO, RACHEL C	167.38CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109551	MLADENKA, PAULINE G	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109552	NELSON, ROGER L	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109553	PEDRIZZETTI, DANIEL E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109554	PEREZ, FELIX R	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109555	PRIBYL, SARAH W	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109556	PRINCE, KONNIE R	448.41CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109557	ROBERTS, DONNA W	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109558	RUSH, SARAH J	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109559	RYBAK, GARY J	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109560	SALAZAR, SYLVIA H	392.82CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109561	SANDOVAL, DIANA G	357.82CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109562	SAUSEDA, FREDDIE	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109563	SAUSEDA, NANCY L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109564	SAUSEDA, OLEMPIA J	195.18CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109565	SCHMITT, STEPHEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109566	SMITH, FLORENCE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109567	SMITH, JAMES D	602.58CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109568	SMITH, JOSEPHINE G	170.28CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109569	SMITH, RUTH A	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109570	TREVINO, MARIA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109571	TROMPLER, YVONNE M	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109572	VASQUEZ, NADIA C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109573	VESELKA, DONNA D	306.35CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109574	WEAVER, ROBERT A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109575	WESAR, ALFRED A	164.51CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109576	WESAR, MELINDA G	122.36CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109577	WESAR, ROBERT A	190.04CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109578	WEST, JEANETTE M	73.88CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109579	WIED, PATRICIA L	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109580	BEYER, ELYSIA M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109581	CUELLAR, ROSEALINDA	333.12CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109582	GARZA-GOMEZ, GLORIA	133.91CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/19/2023	CHECK	109584	HAUSCHILD, HENRY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109585	HELLER, IRIS R	161.61CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109586	KUTACH, PATRICIA A	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109587	LUMPKINS, LEA	192.61CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109588	MOELLER, DONNA J	203.41CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109589	MOONEY, MARY H	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109590	MORALES, ALICIA	374.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109591	NEWTON, CHARLES	195.18CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109592	ORTIZ, JERRY	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109593	PRIBYL, BETTYE W	184.70CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109594	PRINCE, MELVIN L	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109595	SCHNEIDER, PORTIA G	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109596	SCHULTHEISS, DONNA H	150.06CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109597	SCHULTZ, DINAH D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109598	SEILER, GLORIA B	422.68CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109599	SUTTON, BETTY	454.58CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109600	ZUCK, DALE D	419.08CR	OUTSTND	P	0/00/0000
101-2000	5/19/2023	CHECK	109601	ZUCK, ELIDA P	306.35CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109602	JACINTO, MEGAN	1,110.11CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109603	LAURENCE, SHELBY N	396.55CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109604	RAMOS FLORES, ERICK R	1,950.39CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109605	CUNNINGHAM, ALLISON L	833.87CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109606	MACHAC, CULLEN D	3,982.02CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109607	JOHNSON, VINCE A	86.13CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109608	MORALES JR, RUDULPH G	142.19CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109609	POLK, JOHNNY R	3,107.24CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109610	ROSAS, JOE L	1,534.56CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109611	PADRON, MYKEL B	589.33CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109612	SIERRA, BRENDA M	789.14CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109613	CAUGHRON, KAREN W	1,546.31CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	CHECK	109614	CITIZENS HEALTHPLEX	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	109615	GIS BENEFITS, INC	10,814.70CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	109616	UNITED WAY	61.14CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	109617	VICTORIA CO SHERIFF	2,153.36CR	OUTSTND	A	0/00/0000
*** 101-2000	5/01/2023	CHECK	420505	A-1 SHINER FIRE & SAFETY, INC	1,055.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420506	AMAZON	1,780.94CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420507	AMKON AIR FILTERS	225.48CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420508	ANDERSON MACHINERY CO INC	3,538.93CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420509	AQUA BEVERAGE COMPANY	405.48CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420510	TRAVIS WILEY BERRY	8,625.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420511	BIMBO BAKERIES	604.78CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420512	BOSART LOCK & KEY INC.	31.40CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420513	EDWARD BRISENO	852.20CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/01/2023	CHECK	420514	DIANA CANO	49.13CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420515	CDW GOVERNMENT INC	767.37CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420516	CENTURION PLANNING & DESIGN, L	22,230.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420517	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420518	CITIZENS MEDICAL CENTER	1,355.71CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420519	CITY OF VICTORIA	308.68CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420520	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420521	CITY OF VICTORIA FINANCE	302.30CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420522	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420523	COASTAL OFFICE SOLUTIONS INC	2,491.32CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420524	CRAMER MARKETING	1,216.77CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420525	CROSSROADS MORTUARY SERVICES L	736.10CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420526	CROSSROADS TIRE SERVICE CORP	2,144.47CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420527	CSRS, LLC	12,343.75CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420528	CULLEN, CARSNER, SEERDEN	3,671.25CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420529	CUSTOM CAR CARE, LLC	986.82CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420530	D & D COMMERCIAL REBUILD INC.	189.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420531	LAUREN DANIELS	4.79CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420532	RACHEL DEATON	136.24CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420533	DIAGNOSTIC IMAGING ASSOCIATES,	507.88CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420534	THE REINALT-THOMAS CORPORATION	780.16CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420535	DOWNING GILLIAM LAW, PLLC	11,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420536	JOHN C. EVANS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420537	FARM INDUSTRIAL COMPANY	303.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420538	FEDEX	86.59CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420539	SHERRY B. FICKLEN	39.05CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420540	JORDAN FRIES	177.01CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420541	FROST INSURANCE-VICTORIA	16,556.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420542	MARNIE D. GABRYSCH	2,033.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420543	DAVID GONZALES	153.27CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420544	FRANCISCO GONZALES III	560.38CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420545	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420546	BENJAMIN GRAY	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420547	JEFFREY A GREEN	567.20CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420548	GULF COAST PAPER CO. INC.	2,402.54CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420549	JULIE HALE	3,190.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420550	HARBOR FREIGHT TOOLS	69.99CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420551	ANDREA HARVEY	362.01CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420552	THERESA HAYWOOD	641.08CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420553	JOYCE M. HELLER	2,053.75CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420554	HILL COUNTRY DAIRIES	894.25CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420555	HOMEWOOD SUITES BY HILTON	442.96CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420556	PATTI HUTSON	825.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420557	INSTANT COPY & PRINTING	40.00CR	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	5/01/2023	CHECK	420559	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420560	FLOYD JASTER JR	616.16CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420561	GULF INTERNATIONAL LLC	579.15CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420562	JOHN MICHAEL LAMERSON	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420563	LEADS ONLINE, LLC	6,265.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420564	LENTZ TRUE VALUE HARDWARE	19.04CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420565	JUAN LLANES	63.49CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420566	VINICIO LLERENA	449.14CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420567	MAN RIK, INC	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420568	LOWE'S BUSINESS ACCT/SYNCB	597.25CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420569	MAGIC INDUSTRIES INC.	280.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420570	THOMAS MARBACH	910.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420571	MATERA PAPER COMPANY INC	1,690.62CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420572	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420573	MEDICAL WHOLESALE INC	538.22CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420574	ZACHARY MILES	272.35CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420575	MW RENTALS & SERVICES, INC.	1,007.07CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420576	CHARLES NESMITH	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420577	NEW DISTRIBUTING COMPANY	1,859.40CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420578	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420579	CHRISTOPHER NICHOLSON	697.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420580	NORTH TEXAS TOLLWAY AUTHORITY	9.34CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420581	O'REILLY AUTOMOTIVE STORES, IN	40.71CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420582	DOFST, LLC	244.54CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420583	OLEANDER EMERGENCY MEDICINE AS	454.55CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420584	MEEDER PUBLIC FUNDS, INC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420585	CHRISTINA PEREZ	125.16CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420586	R PEREZ LAW PLLC	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420587	PERFORMANCE HOSE SALES	134.93CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420588	PERRY OFFICE PRODUCTS	659.12CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420589	PETHEALTH SERVICES(USA) INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420590	PFG TEXAS - VICTORIA	11,458.91CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420591	PROSPERITY BANK	3,441.42CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420592	KRISHNAIAH RAYASAM, MD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420593	JAMES M. REEVES	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420594	REPUBLIC WASTE SERVICES	327.59CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420595	ROBERTS, ODEFEY, WITTE & WALL,	3,374.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420596	ROSS ROSALEZ	684.55CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420597	ALLISON ROTHER, CSR	313.50CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420598	MATTHEW SCHNEIDER	1,043.21CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420599	CYDNY SCHUBERT	36.96CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420600	BRANDON SCHUSTEREIT	270.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420601	JOHN SESTAK	1,695.12CR	OUTSTND	A	0/00/0000

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

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101-2000	5/01/2023	CHECK	420602	SHERWIN WILLIAMS COMPANY	196.86CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420603	SHOPPA'S FARM SUPPLY INC	554.82CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420604	SINOCO	291.75CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420605	CHRISTOPHER SILLS	259.79CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420606	JAMES RUSSELL SMITH	5,025.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420607	SMITH MUNICIPAL SUPPLIES	12,189.81CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420608	SOUTH TEXAS EYE ASSOCIATES	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420609	TASCO	287.81CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420610	TEXAS DEPARTMENT OF	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420611	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420612	TK ELEVATOR CORP.	3,389.04CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420613	DEBRA TOMAS	684.37CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420614	TRANE U.S. INC	1,590.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420615	TxTAG	20.27CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420616	ULINE	162.92CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420617	BERNADETTE VICKERY	10.82CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420618	VICTORIA BEARING & IND. SUPPLY	10.18CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420619	VICTORIA OLIVER COMPANY	35.34CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420620	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420621	WALLER COUNTY ASPHALT INC	3,508.40CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420622	WASTE MANAGEMENT OF TEXAS, INC	66.51CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420623	N BAR HOLDINGS LLC	1,794.87CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420624	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420625	PAMELA D. WILLIAMS	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/01/2023	CHECK	420626	DAHILL OFFICE TECHNOLOGY CORPO	62.91CR	OUTSTND	A	0/00/0000
*** 101-2000	5/08/2023	CHECK	420636	LYNETTE ACUNA	957.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420637	ADVANCED AUTOCARE	272.22CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420638	JM BAILEY ENTERPRISES, LLC	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420639	AMAZON	445.59CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420640	AMG PRINTING & MAILING	594.91CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420641	AMKON AIR FILTERS	1,698.92CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420642	ANCHOR LUMBER YARD	352.74CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420643	ANDERSON MACHINERY CO INC	1,052.96CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420644	ANIMAL CARE EQUIP & SERV	261.70CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420645	KELLY ARNECKE	591.92CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420646	ARNOLD OIL CO.	60.34CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420647	ASCO EQUIPMENT	5,606.13CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420648	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420649	B & D AUTO GLASS & REPAIR, IN	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420650	BEASLEY TIRE SERVICE INC	245.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420651	JAMES R. BEELER	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420652	BETHUNE, DYE, ENRIGHT PLLC	1,480.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420653	BIMBO BAKERIES	1,524.54CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420654	BOB BARKER COMPANY, INC.	59.64CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/08/2023	CHECK	420655	BOSART LOCK & KEY INC.	82.86CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420656	GAYLE BRUMBELOW	179.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420657	CDW GOVERNMENT INC	61.52CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420658	CEN-TEX UNIFORM SALES, INC.	93.64CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420659	CERTIFIED LABORATORIES	2,661.72CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420660	CINTAS CORPORATION	192.96CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420661	CINTAS FIRST AID & SAFETY	118.42CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420662	CITY OF VICTORIA FINANCE	84.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420663	CITY PLUMBING SUPPLY	403.70CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420664	COASTAL OFFICE SOLUTIONS INC	882.79CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420665	CROSSROADS TIRE SERVICE CORP	1,845.95CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420666	VERONICA CUELLAR	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420667	MARY DEATON	112.69CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420668	JOSE DECLET	3,080.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420669	DELUXE AUTO TOP & TRIM	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420670	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420671	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420672	ENVIROTECH CARRIERS INC	523.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420673	BLAKE ESCHENBURG	69.87CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420674	JOHN C. EVANS	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420675	FARM INDUSTRIAL COMPANY	82.61CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420676	FLEETPRIDE	72.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420677	EDWARD FLORES	148.57CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420678	CHRISTINA GALINDO	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420679	GALLS, LLC	2,152.26CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420680	GLAXOSMITHKLINE FINANCIAL	403.18CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420681	GOYEN ELECTRIC, INC.	526.35CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420682	BENJAMIN GRAY	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420683	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420684	GULF BOLT AND SUPPLY, INC.	47.72CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420685	GULF COAST PAPER CO. INC.	1,256.27CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420686	H&H OVERHEAD DOOR COMPANY, INC	335.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420687	HARBOR FREIGHT TOOLS	19.99CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420688	PAMA HENCERLING	660.31CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420689	DAVID B. HENSLEY PhD	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420690	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420691	HILL COUNTRY DAIRIES	1,947.74CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420692	PATTI HUTSON	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420693	INTERFACE EAP	854.05CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420694	INTERSTATE ALL BATTERY	648.83CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420695	KIMBERLY KIRBO	524.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420696	GULF INTERNATIONAL LLC	8,172.18CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420697	LABATT FOOD SERVICE	5,362.24CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420698	LAMAR COMPANIES	4,328.00CR	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	5/08/2023	CHECK	420699	LINDE GAS & EQUIPMENT INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420700	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420701	LINK FORENSIC AND CLINICAL PSY	987.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420702	LLANTAS EL OCHO #3 INC	125.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420703	LONE STAR OVERNIGHT	132.08CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420704	MAC HAIK FORD	474.65CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420705	MARK'S PLUMBING PARTS	90.68CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420706	MATERA PAPER COMPANY INC	331.04CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420707	MCCINNOVATIONS	10,947.92CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420708	ETHAN MEDRANO	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420709	MICHAEL RAVEN, INC., COURT REP	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420710	CARLALIZET MORENO	149.54CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420711	MOTOROLA SOLUTIONS, INC.	21,050.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420712	BLAKE MOZISEK	30.01CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420713	N&N MACHINING, INC.	593.75CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420714	NEW DISTRIBUTING COMPANY	7,473.21CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420715	SHANNON NICKEL	3,630.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420716	NUECES POWER EQUIPMENT	122.06CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420717	O'REILLY AUTOMOTIVE STORES, IN	737.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420718	OFFICE DEPOT	226.56CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420719	ODP BUSINESS SOLUTIONS LLC	359.02CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420720	OFFICE DEPOT BUSINESS CREDIT	912.09CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420721	DOFST, LLC	371.08CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420722	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420723	LAUREL HONER PATTON	216.52CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420724	R PEREZ LAW PLLC	430.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420725	PFG TEXAS - VICTORIA	9,921.60CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420726	PIT STOP KWIK LUBE	705.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420727	JENNIFER PONCIO	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420728	PROSPERITY BANK	40.74CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420729	QUALITY HOT-MIX INC.	35,943.12CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420730	QUILL CORP.	428.55CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420731	DAMARIS RABSATT	94.67CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420732	JOSEPH RANDOLPH	143.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420733	RAWLEY MCCOY & ASSOCIATES	1,122.50CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420734	MANUEL TORRES REYES	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420735	KELLIE RILEY	240.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420736	SERVICE SUPPLY	760.08CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420737	SHOPPA'S FARM SUPPLY INC	618.80CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420738	AUDREY SIERRA	175.00CR	VOIDED	A	5/08/2023
101-2000	5/08/2023	CHECK	420739	BRYAN SIMONS	107.37CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420740	JAMES RUSSELL SMITH	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420741	CHILD STUDY CLINIC	10,842.67CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420742	SOUTH TEXAS CORRUGATED	27,672.50CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/08/2023	CHECK	420743	SOUTHERN TIRE MART, LLC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420744	STAPLES ADVANTAGE	370.61CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420745	TALBOTT PROPANE INC	65.77CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420746	MARY TANGUMA	288.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420747	TEEX-ESTI	95.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420748	TEXAS ASSOC OF COUNTIES	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420749	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420750	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420751	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420752	TRAY'LON THOMAS	10.21CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420753	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420754	U S POSTMASTER	567.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420755	UNIFIRST CORPORATION	264.08CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420756	CRYSTAL VASQUEZ	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420757	VICTORIA COMMUNICATION SERVICE	62.15CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420758	VICTORIA CRIME STOPPERS, INC.	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420759	WAL-MART	62.59CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420760	WAL-MART	930.53CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420761	WALLER COUNTY ASPHALT INC	10,756.20CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420762	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420763	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420764	KENNETH WELLS	639.99CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420765	SHIRLEY WEST	124.86CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420766	N BAR HOLDINGS LLC	3,385.40CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420767	JESSICA WOODWARD	24.70CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420768	CHRISTOPHER WRIGHT	139.90CR	OUTSTND	A	0/00/0000
101-2000	5/08/2023	CHECK	420769	ZARSKY LUMBER COMPANY, INC.	30.78CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420770	AT&T	1,012.59CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420771	AT&T LONG DISTANCE	95.08CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420772	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420773	AT&T MOBILITY	162.37CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420774	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420775	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420776	AT&T MOBILITY	3,519.68CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420777	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420778	CITY OF VICTORIA-UTILITIES	591.74CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420779	FUELMAN	30,276.68CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420780	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420781	CEQUEL COMMUNICATION LLC	208.29CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420782	CEQUEL COMMUNICATIONS LLC	464.83CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420783	CEQUEL COMMUNICATIONS LLC	127.60CR	OUTSTND	A	0/00/0000
101-2000	5/05/2023	CHECK	420784	VICTORIA ELECTRIC COOP, INC.	1,423.61CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420785	AT&T-PLEXAR	2,919.75CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420786	BEXAR CO CONST #4	85.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	5/09/2023	CHECK	420788	FUELMAN	67.42CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420789	FUELMAN	82.54CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420790	JIM WELLS COUNTY SHERIFF	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420791	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420792	STEPHANIE MEDINA	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2023	CHECK	420793	STEWART TITLE	916.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420794	4405 NAVARRO OWNER LLC	560.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420795	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420796	ADVANCED AUTOCARE	11,828.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420797	AMAZON	1,390.88CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420798	AMERICAN ASSOC OF NOTARIES	101.90CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420799	TAB COOPER & ASSOCIATES, LLC	596.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420800	ANDERSON MACHINERY CO INC	383.91CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420801	AQUA BEVERAGE COMPANY	13.98CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420802	ARNOLD OIL CO.	131.96CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420803	B&H PHOTO-VIDEO INC	4,030.80CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420804	BRYAN LEE BAILEY	408.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420805	BEASLEY TIRE SERVICE INC	2,725.82CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420806	CINDY BENOIT	58.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420807	BETHUNE, DYE, ENRIGHT PLLC	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420808	BIMBO BAKERIES	614.40CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420809	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420810	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420811	HEALTH CARE SERVICE CORPUNPOST	57.92CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420812	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420813	HEALTH CARE SERVICE CORPUNPOST	70.05CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420814	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420815	BOB BARKER COMPANY, INC.	424.94CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420816	BOSART LOCK & KEY INC	13.20CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420817	BOSART LOCK & KEY INC.	582.70CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420818	DAVID ROSS BRAUNE MA LPC	3,256.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420819	BUILDING BRANDS MARKETING, LLC	483.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420820	CALHOUN COUNTY TREASURER	515.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420821	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420822	DIANA CANO	57.05CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420823	SAMANTHA CARTER	119.51CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420824	CENTURION PLANNING & DESIGN, L	82,189.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420825	MELINDA CHARLESTON	204.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420826	CINTAS CORPORATION	134.38CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420827	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420828	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420829	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420830	CITY OF VICTORIA	4,711.71CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/15/2023	CHECK	420831	CLINICAL PATHOLOGY LABS	130.79CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420832	CLINICAL PATHOLOGY LABS	8,144.45CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420833	CLINICAL PATHOLOGY LABS INC	5,872.96CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420834	COASTAL OFFICE SOLUTIONS INC	350.87CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420835	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420836	COLORADO MATERIALS LTD	386.24CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420837	COLUMBIA ELECTRIC SUPPLY	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420838	COMPADRES DESIGN INC	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420839	COMPUTER COMMAND CORP.	625.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420840	NEAL A. CONNORS	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420841	CONTROL SOLUTIONS INC	113.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420842	DG INVESTMENT INTERMEDIATE HOL	1,269.05CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420843	CORRECT COMMISSARY, LLC	9,864.35CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420844	ELLIOTT COSTAS	9,118.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420845	CROSSROADS MORTUARY SERVICES L	1,309.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420846	CROSSROADS TIRE SERVICE CORP	1,390.46CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420847	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420848	DRIESSEN WATER INC	112.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420849	CUSTOM CAR CARE, LLC	177.06CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420850	LAUREN DANIELS	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420851	BRANDEY DAVIS	263.22CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420852	DAVIS VISION, INC	3,903.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420853	THE REINALT-THOMAS CORPORATION	104.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420854	DOWNING GILLIAM LAW, PLLC	11,175.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420855	EAGLE FIRE & SAFETY INC	310.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420856	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420857	JOHN C. EVANS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420858	FARM INDUSTRIAL COMPANY	270.62CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420859	FEDEX	27.11CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420860	FERGUSON ENTERPRISES, INC #61	486.02CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420861	FIRESTONE - BRIDGESTONE AMERIC	195.65CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420862	FIRESTONE - BRIDGESTONE AMERIC	2,605.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420863	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420864	FISHER SCIENTIFIC	360.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420865	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420866	FRIO AIR CONDITIONING AND MECH	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420867	FUELMAN	39.48CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420868	FUELMAN	269.62CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420869	FUELMAN	570.25CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420870	FUELMAN	1,114.42CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420871	FUELMAN	329.95CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420872	FUELMAN	1,450.49CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420873	JOE BEN GARCIA	55.53CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420874	JOSEPH G GARZA	375.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/15/2023	CHECK	420875	DIANE GONZALES	441.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420876	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420877	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420878	BENJAMIN GRAY	2,425.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420879	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420880	GULF BOLT AND SUPPLY, INC.	12.93CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420881	GULF COAST PAPER CO. INC.	1,312.59CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420882	PHILLIP HENRY	70.03CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420883	HOME DEPOT CREDIT SRVCS	23.25CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420884	HOPE OF SOUTH TEXAS INC	1,820.79CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420885	HUDSON'S ENGRAVING AND GIFTS	14.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420886	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420887	INTAB, LLC	108.37CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420888	INTERSTATE ALL BATTERY	49.98CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420889	JENNIFER JANSSEN	265.12CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420890	JLL VALUATION & ADVISORY SERVI	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420891	STEPHENS CONSOLIDATED NORTH IN	98.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420892	STEVEN S. KIDDER	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420893	LORRAINA KIEF	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420894	KIMBERLY K. KOETTER	395.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420895	KORCZYNSKI & MCCANTS REALTY AS	414.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420896	GULF INTERNATIONAL LLC	149.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420897	LANGUAGE LINE SERVICES INC	28.94CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420898	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420899	LENTZ TRUE VALUE HARDWARE	50.66CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420900	RELX INC.	2,931.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420901	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420902	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420903	VINICIO LLERENA	642.35CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420904	LOWE'S	388.05CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420905	LOWE'S	212.06CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420906	MARK'S PLUMBING PARTS	360.76CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420907	ALLEN MARTINEZ	182.91CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420908	RICHARD McBRAYER	406.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420909	McCOY'S BUILDING SUPPLY	1,606.82CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420910	MCKESSON MEDICAL SURGICAL	349.93CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420911	MCMAHAN SERVICES, LTD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420912	MES - TEXAS	684.94CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420913	ROGER MCGLOIN ODEM	497.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420914	RALPH MONTES	170.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420915	MWI VETERINARY SUPPLY CO	582.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420916	O'REILLY AUTOMOTIVE STORES, IN	1,034.33CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420917	ODP BUSINESS SOLUTIONS LLC	16.47CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420918	DOFST, LLC	14,663.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/15/2023	CHECK	420919	DR JAMES B OMECINSKI JR	757.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420920	OPERATIONAL SUPPORT SRVCS INC	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420921	PFG TEXAS - VICTORIA	11,266.40CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420922	PIT STOP KWIK LUBE	581.91CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420923	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420924	POSITIVE PROMOTIONS, INC	229.45CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420925	RICH POWERS LAW PLLC	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420926	PROFESSIONAL SERVICE INDUSTRIE	1,430.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420927	QUAIL CREEK VOL. FIRE DEPT.	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420928	QUILL CORP.	52.06CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420929	R-B INSTRUMENTS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420930	REPUBLIC WASTE SERVICES	634.38CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420931	REXEL USA, INC	242.04CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420932	JOE A RIVERA	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420933	ROGUE WASTE RECOVERY & ENVIRON	220.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420934	LORIA ROSE	29.99CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420935	SAM PACK'S FIVE STAR FORD	57,735.75CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420936	SHERWIN WILLIAMS COMPANY	19.39CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420937	SHOPPA'S FARM SUPPLY INC	366.02CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420938	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420939	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420940	JAMES RUSSELL SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420941	SMITH MUNICIPAL SUPPLIES	714.85CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420942	SOUTH TEXAS CORRUGATED	9,491.60CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420943	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420944	STAPLES ADVANTAGE	8.74CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420945	STERICYCLE INC	303.30CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420946	STEVEN BALDWIN ASSOCIATES, LLC	472.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420947	OSCAR STILES	255.07CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420948	STOCKBAUER AUTO CARE CENTER	49.90CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420949	TAC RISK MANAGEMENT POOL	1,095.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420950	TEXAS A&M ENGINEERING EXT SRVC	930.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420951	TEXAS ASSOC OF COUNTIES	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420952	TEXAS DEPARTMENT OF FAMILY & P	1,880.74CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420953	TEXAS DIVISION OF EMERGENCY MA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420954	TEXAS PUBLIC PURCHASING ASSOC	95.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420955	TEXAS SANITATION CO.	410.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420956	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420957	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420958	TRAINING & POLICY DEVELOPMENT	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420959	TRANSUNION RISK & ALTERNATIVE	775.80CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420960	TRAVIS COUNTY MEDICAL EXAMINER	6,870.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420961	HERB TUCKER	540.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420962	TxTAG	12.34CR	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	5/15/2023	CHECK	420963	UNIFIRST CORPORATION	131.64CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420964	ELLEN VALLEJO	6,950.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420965	VICTORIA BEARING & IND. SUPPLY	617.77CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420966	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420967	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420968	VICTORIA DODGE	612.45CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420969	VICTORY AIR & EQUIPMENT LLC	45.08CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420970	WAL-MART	753.27CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420971	WAL-MART	332.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420972	WALLER COUNTY ASPHALT INC	3,508.40CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420973	WASTE MANAGEMENT OF TEXAS, INC	2,038.13CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420974	WASTE MANAGEMENT OF TEXAS, INC	79.16CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420975	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420976	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420977	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420978	WASTE MANAGEMENT OF TEXAS, INC	370.26CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420979	KEITH S. WEISER	2,289.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420980	JENA WEST	406.10CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420981	N BAR HOLDINGS LLC	793.40CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420982	WTSS, LLC	3,432.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420983	XEROX CORPORATION	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420984	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420985	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/15/2023	CHECK	420986	ZARSKY LUMBER COMPANY, INC.	57.56CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420987	AT&T	1,668.48CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420988	AT&T MOBILITY	144.69CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420989	BEXAR COUNTY SHERIFF	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420990	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420991	CENTERPOINT ENERGY	156.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420992	CENTERPOINT ENERGY	44.15CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420993	CENTERPOINT ENERGY	40.90CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420994	CENTERPOINT ENERGY	66.94CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420995	CENTERPOINT ENERGY	419.55CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420996	CENTERPOINT ENERGY	1,415.95CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420997	CENTERPOINT ENERGY	67.60CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420998	CENTERPOINT ENERGY	40.90CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	420999	CITY OF VICTORIA	7,022.70CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421000	CITY OF VICTORIA-UTILITIES	14,879.09CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421001	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421002	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421003	LINEBARGER, GOGGAN, BLAIR & SA	3,085.42CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421004	MORGAN BUILDING & SPA MANUFACT	11,687.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421005	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/12/2023	CHECK	421006	TEXAS PARKS AND WILDLIFE	388.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/16/2023	CHECK	421007	DIRECTV	105.98CR	OUTSTND	A	0/00/0000
101-2000	5/16/2023	CHECK	421008	SYMMETRY ENERGY SOLUTIONS, LLC	1,517.82CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421009	AAAE	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421010	ACME SAW AND TOOL SERVICE	149.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421011	AMAZON	1,918.04CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421012	ANDERSON MACHINERY CO INC	3,856.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421013	AQUA BEVERAGE COMPANY	363.58CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421014	KELLY ARNECKE	74.26CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421015	ARNOLD OIL CO.	600.88CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421016	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421017	B&H PHOTO-VIDEO INC	1,490.52CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421018	BASSCO SERVICES INC	1,799.99CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421019	JAMES R. BEELEER	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421020	BIMBO BAKERIES	719.98CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421021	BOSART LOCK & KEY INC.	2,881.29CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421022	SARAH CANN	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421023	CDW GOVERNMENT INC	3,158.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421024	CENTURION PLANNING & DESIGN, L	59,804.15CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421025	CINTAS CORPORATION	75.80CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421026	CITI CASH PEST & TERMITE LLC	330.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421027	CITIBANK	48,829.89CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421028	COASTAL OFFICE SOLUTIONS INC	168.09CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421029	COLORADO MATERIALS LTD	489.94CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421030	COMPADRES DESIGN INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421031	ELLIOTT COSTAS	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421032	CROSSROADS VETERINARY CLINIC	328.71CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421033	CROSSROADS VETERINARY CLINIC	1,205.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421034	CULLEN, CARSNER, SEERDEN	9,597.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421035	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421036	LAUREN DANIELS	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421037	RACHEL DEATON	137.55CR	VOIDED	A	5/22/2023
101-2000	5/22/2023	CHECK	421038	DIAMOND DRUGS, INC	9,503.09CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421039	JASON DRANE	151.07CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421040	TERESA REYES EASLEY	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421041	ECLINICAL WORKS, LLC	383.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421042	EFFICIENCY AIR INC	941.91CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421043	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421044	FAMILY CONNECTS INTERNATIONAL	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421045	FARM INDUSTRIAL COMPANY	175.74CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421046	FEDEX	119.97CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421047	FERGUSON ENTERPRISES, INC #61	8.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421048	THE FINSTER LAW FIRM P.L.L.C	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421049	FLEET FUELING MANAGEMENT	435.96CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421050	GALLS, LLC	90,016.66CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/22/2023	CHECK	421051	SHANNON GEISTMAN	706.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421052	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421053	GULF BOLT AND SUPPLY, INC.	69.82CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421054	GULF COAST PAPER CO. INC.	2,088.76CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421055	JULIE HALE	3,803.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421056	HARBOR FREIGHT TOOLS	59.98CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421057	HARRISON WALDROP & UHEREK	15,380.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421058	PAMA HENCERLING UNPOST	48.69CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421059	ASHLEY HERNANDEZ	113.97CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421060	HILL COUNTRY DAIRIES	1,322.93CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421061	MARGETTA HILL	347.39CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421062	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421063	HOMWOOD SUITES BY HILTON	996.66CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421064	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421065	PATTI HUTSON	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421066	IMAGE MAKER	216.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421067	INEZ VOL. FIRE DEPT.	20,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421068	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421069	INTERSTATE ALL BATTERY	399.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421070	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421071	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421072	STEVEN S. KIDDER	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421073	KIMBERLY K. KOETTER, CSR, RPR	1,246.90CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421074	KWORKS	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421075	LABAAT FOOD SERVICE	4,577.03CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421076	LAKE COUNTRY CHEVROLET INC	178,889.82CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421077	LENTZ TRUE VALUE HARDWARE	108.87CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421078	LINDE GAS & EQUIPMENT INC.	76.62CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421079	LINK FORENSIC AND CLINICAL PSY	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421080	LONE STAR OVERNIGHT	132.08CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421081	LOWE'S BUSINESS ACCOUNT	133.56CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421082	ALEX LUNA	975.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421083	LUIS MARTINEZ	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421084	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421085	BLAKE MOZISEK	238.83CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421086	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421087	CHRISTOPHER NICHOLSON	483.75CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421088	O'REILLY AUTOMOTIVE STORES, IN	531.53CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421089	ODP BUSINESS SOLUTIONS LLC	760.21CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421090	DOFST, LLC	1,124.70CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421091	OPERATIONAL SUPPORT SRVCS INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421092	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421093	LAURAN L PALL	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421094	PEGASUS SCHOOLS INC	9,251.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/22/2023	CHECK	421095	JOSE PENA	135.63CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421096	PFG TEXAS - VICTORIA	12,245.41CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421097	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421098	PORTABLE COMPUTER SYSTEMS, INC	5,617.37CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421099	RICH POWERS LAW PLLC	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421100	QUILL CORP.	738.71CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421101	LISA RAMIREZ	11.98CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421102	AVERY DAVILA RAMOS	177.95CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421103	RAPID PRINTING & DESIGN, LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421104	RAWLEY MCCOY & ASSOCIATES	487.50CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421105	RECOVERY MONITORING SOLUTIONS	2,059.20CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421106	RITE OF PASSAGE INC	14,247.01CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421107	SECURETECH SYSTEMS INC	1,131.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421108	SERVICE SUPPLY	364.11CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421109	SHERWIN WILLIAMS COMPANY	43.14CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421110	SHOPPA'S FARM SUPPLY INC	129.32CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421111	SINOCO	913.75CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421112	BRYAN SIMONS	445.77CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421113	JAMES RUSSELL SMITH	2,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421114	SOUTHERN COMPUTER WRHS	1,669.08CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421115	SOUTHERN TIRE MART, LLC	393.81CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421116	JAKE SRP	727.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421117	SHELLEY STINGLEY, CSR	77.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421118	TAC RISK MANAGEMENT POOL	2,135.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421119	TRAFFIC AND PARKING CONTROL CO	1,640.40CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421120	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421121	TDCAA	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421122	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421123	TEXAS A&M ENGINEERING EXT SRVC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421124	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421125	TEXAS DIVISION OF EMERGENCY MA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421126	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421127	TRAINING & POLICY DEVELOPMENT	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421128	TRANSUNION RISK & ALTERNATIVE	199.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421129	TX NARCOTIC OFFICERS ASSOC	2,905.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421130	TYLER TECHNOLOGIES, INC.	4,655.16CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421131	UNIFIRST CORPORATION	180.37CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421132	MATHEW VASQUEZ	881.23CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421133	VICTORIA ADVOCATE	3,952.05CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421134	VICTORIA ALL-SPORTS CENTER	146.94CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421135	VICTORIA BEARING & IND. SUPPLY	19.10CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421136	VICTORIA FARM EQUIPMENT	3.96CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421137	WAL-MART	68.93CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421138	WASTE MANAGEMENT OF TEXAS, INC	1,465.83CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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101-2000	5/22/2023	CHECK	421139	WASTE MANAGEMENT OF TEXAS, INC	1,102.16CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421140	WASTE MANAGEMENT OF TEXAS, INC	5,016.24CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421141	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421142	KEITH S. WEISER	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421143	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421144	N BAR HOLDINGS LLC	666.80CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421145	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	5/22/2023	CHECK	421146	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421147	CENTERPOINT ENERGY	50.84CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421148	CENTERPOINT ENERGY	43.51CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421149	CENTERPOINT ENERGY	49.27CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421150	CENTERPOINT ENERGY	324.46CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421151	CENTERPOINT ENERGY	47.10CR	OUTSTND	A	0/00/0000
101-2000	5/19/2023	CHECK	421152	CITY OF VICTORIA-UTILITIES	52.89CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421153	AT&T MOBILITY	193.57CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421154	AT&T MOBILITY	468.39CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421155	CITY OF VICTORIA-UTILITIES	6,081.29CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421156	DIRECTV	160.99CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421157	KIM CARVILLE	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2023	CHECK	421158	KLEIM & BLACK	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2023	CHECK	421159	GIANI CANTU	633.28CR	OUTSTND	A	0/00/0000
101-2000	5/24/2023	CHECK	421160	LORIA ROSE	633.28CR	OUTSTND	A	0/00/0000
101-2000	5/24/2023	CHECK	421161	BEN ZELLER	256.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421162	ACME SAW AND TOOL SERVICE	76.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421163	ANTONIO ACOSTA	178.02CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421164	AMAZON	1,715.42CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421165	AMG ELECTRIC LLC	1,978.16CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421166	ANDERSON MACHINERY CO INC	416.94CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421167	ANIMAL CARE EQUIP & SERV	1,044.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421168	AQUA BEVERAGE COMPANY	34.95CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421169	ARNOLD OIL CO.	88.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421170	ASCO EQUIPMENT	945.27CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421171	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421172	AUMENTUM TECHNOLOGIES	49,656.60CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421173	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421174	B & D AUTO GLASS & REPAIR, IN	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421175	BRYAN LEE BAILEY	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421176	BASSCO SERVICES INC	1,160.06CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421177	BAY BRIDGE ADMINISTRATORS, LLC	9,058.91CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421178	CINDY BENOIT	375.01CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421179	BETHUNE, DYE, ENRIGHT PLLC	2,405.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421180	BIMBO BAKERIES	615.92CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421181	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421182	JIMMY RAY KITCHENS JR	10,080.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/30/2023	CHECK	421183	BOSART LOCK & KEY INC.	250.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421184	GARY BURNS	118.68CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421185	CALHOUN COUNTY TREASURER	45.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421186	DIANA CANO	51.88CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421187	JENNIFER CANTRELL	32.06CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421188	CARDIOVASCULAR ASSOC OF VCTA	186.33CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421189	CDW GOVERNMENT INC	179.69CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421190	CINTAS CORPORATION	316.38CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421191	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421192	CITIZENS MEDICAL CENTER	10,803.73CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421193	CITY OF VICTORIA	254.36CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421194	CITY OF VICTORIA FINANCE	603.55CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421195	CITY OF VICTORIA UBO-HARP	107.61CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421196	CITY OF VICTORIA UBO-HARP	110.31CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421197	CITY OF VICTORIA UBO-HARP	75.45CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421198	CITY OF VICTORIA UBO-HARP	14.74CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421199	CITY PLUMBING SUPPLY	70.20CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421200	JERRY CLARK	1,370.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421201	COASTAL OFFICE SOLUTIONS INC	324.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421202	COMPADRES DESIGN INC	721.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421203	KAREN CONNER	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421204	NEAL A. CONNORS	11,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421205	CORRECT COMMISSARY, LLC	2,289.30CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421206	ELLIOTT COSTAS	2,418.75CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421207	CROSSROADS MORTUARY SERVICES L	1,472.20CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421208	CROSSROADS TIRE SERVICE CORP	2,846.63CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421209	CROSSROADS VETERINARY CLINIC	510.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421210	VERONICA CUELLAR	22.05CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421211	CUSTOM CAR CARE, LLC	872.97CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421212	SENAE DAVIDSON	18.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421213	DIAGNOSTIC IMAGING ASSOCIATES,	483.03CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421214	DIAMOND DRUGS, INC	12,898.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421215	THE REINALT-THOMAS CORPORATION	558.70CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421216	DOWNING GILLIAM LAW, PLLC	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421217	EAGLE FIRE & SAFETY INC	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421218	TERESA REYES EASLEY	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421219	EFFICIENCY AIR INC	32,932.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421220	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421221	FARM INDUSTRIAL COMPANY	1,347.87CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421222	FEDEX	49.36CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421223	THE FINSTER LAW FIRM P.L.L.C	3,025.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421224	FIRESTONE - BRIDGESTONE AMERIC	79.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421225	GALLS, LLC	1,345.53CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421226	DANNY GARCIA	15.99CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/30/2023	CHECK	421227	ARIEL GOMEZ	150.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421228	BELINDA GONZALEZ	441.49CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421229	K&JR HOLDINGS LLC	997.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421230	BENJAMIN GRAY	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421231	GT DISTRIBUTORS INC.	262.49CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421232	GULF BOLT AND SUPPLY, INC.	115.60CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421233	GULF COAST PAPER CO. INC.	1,424.57CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421234	JULIE HALE	2,334.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421235	HARBOR FREIGHT TOOLS	449.99CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421236	HARRISON WALDROP & UHEREK	146.25CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421237	HELENA CHEMICAL COMPANY	4,751.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421238	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421239	HESKA CORPORATION	137.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421240	HIGGINBOTHAM INSURANCE AGENCY,	274.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421241	HIGGINBOTHAM INSURANCE AGENCY,	93.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421242	HILL COUNTRY DAIRIES	2,505.76CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421243	HOLT CAT	357.04CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421244	HUDSON'S ENGRAVING AND GIFTS	95.30CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421245	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421246	IDEXX DISTRIBUTION, INC.	4,908.96CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421247	INTERSTATE ALL BATTERY	688.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421248	JOHN WRIGHT ASSOCIATES INC	1,084.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421249	KCI USA, INC	908.38CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421250	LORRAINA KIEF	120.75CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421251	NIDRA KING	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421252	GULF INTERNATIONAL LLC	904.83CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421253	LABATT FOOD SERVICE	4,707.54CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421254	JOHN MICHAEL LAMERSON	9,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421255	JUAN LLANES	276.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421256	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421257	VINICIO LLERENA	3,134.04CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421258	LONE STAR OVERNIGHT	131.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421259	LOWE'S BUSINESS ACCT/SYNCB	143.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421260	ALEX LUNA	475.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421261	MAIN STREET ANIMAL HOSPITAL	840.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421262	MAREK FIELD SERVICES	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421263	LUIS MARTINEZ	349.59CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421264	McCOY'S BUILDING SUPPLY	153.19CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421265	MCKESSON MEDICAL SURGICAL	534.10CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421266	MERCK-ATL	2,449.20CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421267	RUSSEL THOMPSON, PHD & ASSOCIA	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421268	RALPH MONTES	158.51CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421269	MATEO MUNOZ	185.60CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421270	NASRO (NATIONAL ASSOC OF SCHO	550.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/30/2023	CHECK	421271	NASRO (NATIONAL ASSOC OF SCHOO	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421272	NASRO (NATIONAL ASSOC OF SCHOO	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421273	NASRO (NATIONAL ASSOC OF SCHOO	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421274	JE-DAN INC	347.25CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421275	NEW DISTRIBUTING COMPANY	5,778.10CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421276	O'REILLY AUTOMOTIVE STORES, IN	328.71CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421277	ODP BUSINESS SOLUTIONS LLC	569.23CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421278	DOFST, LLC	254.35CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421279	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421280	MATTHEW PADIER	209.39CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421281	LAURAN L PALL	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421282	PATHOLOGISTS BIO-MEDICAL LABOR	812.13CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421283	CHELSEA PENA	288.74CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421284	PERFORMANCE HOSE SALES	746.57CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421285	PFG TEXAS - VICTORIA	12,011.72CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421286	PGAL, INC	387.46CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421287	PIT STOP KWIK LUBE	757.89CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421288	JENNIFER PONCIO	19.48CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421289	RICH POWERS LAW PLLC	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421290	PROSPERITY BANK	2,601.10CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421291	QUALITY HOT-MIX INC.	21,308.39CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421292	QUILL CORP.	296.87CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421293	KRISHNAIAH RAYASAM, MD	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421294	JAMES M. REEVES	3,345.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421295	REGIONAL EMPLOYEE ASSISTANCE	184.15CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421296	REPUBLIC WASTE SERVICES	385.68CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421297	REXEL USA, INC	453.14CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421298	JOE A RIVERA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421299	YOLANDA RODRIGUEZ	18.97CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421300	ROGERS PHARMACY #1	521.05CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421301	ALLISON ROTHER, CSR	3,631.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421302	SANOFI PASTEUR INC	1,632.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421303	SHERWIN WILLIAMS COMPANY	141.11CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421304	SHOPPA'S FARM SUPPLY INC	378.34CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421305	JANET SLATEN	19.29CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421306	JAMES RUSSELL SMITH	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421307	POLASEK ENTERPRISES	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421308	ANGELICA STAFFORD	538.06CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421309	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421310	STOCKBAUER AUTO CARE CENTER	113.65CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421311	SWIFT UNIFORMS	629.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421312	T.A.S.R.O. = TEXAS ASSOCIATION	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421313	TALBOTT PROPANE INC	106.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421314	TCOLE-TX COMM ON LAW ENFORCEME	140.00CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/30/2023	CHECK	421315	TEXAS SANITATION CO.	770.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421316	THE ALLIANCE FOR I-69 TEXAS	3,162.50CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421317	ALEXANDRIA TORRES	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421318	TREYSI DIAZ DELEON	43.28CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421319	TxTAG	17.19CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421320	UNIFIRST CORPORATION	143.87CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421321	UT HEALTH PHYSICIANS SAN ANTON	1,764.14CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421322	THE GERAL A TEEL COMPANY, INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421323	VICTORIA CHAMBER OF COMMERCE	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421324	VICTORIA FARM EQUIPMENT	579.64CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421325	VICTORIA ISD	3,372.80CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421326	VICTORY AIR & EQUIPMENT LLC	55.85CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421327	VMIS PREMIER GROUP LLC	12,108.86CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421328	WALLER COUNTY ASPHALT INC	3,691.17CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421329	WASTE MANAGEMENT OF TEXAS, INC	155.23CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421330	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421331	KEITH S. WEISER	993.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421332	THOMSON REUTERS	1,967.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421333	N BAR HOLDINGS LLC	960.67CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421334	WHOLESALE TIRE COMPANY	84.28CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421335	ZARSKY LUMBER COMPANY, INC.	22.99CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421336	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421337	AT&T MOBILITY	59.32CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421338	AT&T MOBILITY	858.12CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421339	CITY OF VICTORIA-UTILITIES	952.89CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421340	DAWN EUTON	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421341	HARRIS COUNTY CONSTABLE PCT 6	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421342	CEQUEL COMMUNICATION LLC	211.84CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421343	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421344	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421345	CEQUEL COMMUNICATIONS LLC	450.94CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421346	PENNY BUCHHOLZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421347	TXU ENERGY	53,760.91CR	OUTSTND	A	0/00/0000
101-2000	5/26/2023	CHECK	421348	YAJAIRA EDITH VILLAGOMEZ	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421349	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	5/30/2023	CHECK	421350	BRITTANY MONJARAS	50.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	5/01/2023	DEPOSIT		DAILY CASH POSTING 5/01/2023	56,873.26	OUTSTND	C	0/00/0000
101-2000	5/02/2023	DEPOSIT		DAILY CASH POSTING 5/02/2023	365,105.78	OUTSTND	C	0/00/0000
101-2000	5/02/2023	DEPOSIT	000001	DAILY CASH POSTING 5/02/2023	428,665.82	OUTSTND	C	0/00/0000
101-2000	5/03/2023	DEPOSIT		DAILY CASH POSTING 5/03/2023	155,066.45	OUTSTND	C	0/00/0000
101-2000	5/03/2023	DEPOSIT	000001	DAILY CASH POSTING 5/03/2023	97,707.42	OUTSTND	C	0/00/0000
101-2000	5/04/2023	DEPOSIT		DAILY CASH POSTING 5/04/2023	1,375.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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:									
101-2000	5/04/2023	DEPOSIT	000001	DAILY CASH POSTING	5/04/2023	21,456.51	OUTSTND	C	0/00/0000
101-2000	5/05/2023	DEPOSIT		DAILY CASH POSTING	5/05/2023	36,724.98	OUTSTND	C	0/00/0000
101-2000	5/05/2023	DEPOSIT	000001	DAILY CASH POSTING	5/05/2023	21,000.00	OUTSTND	C	0/00/0000
101-2000	5/08/2023	DEPOSIT		DAILY CASH POSTING	5/08/2023	147,295.55	OUTSTND	C	0/00/0000
101-2000	5/09/2023	DEPOSIT		DAILY CASH POSTING	5/09/2023	106,921.27	OUTSTND	C	0/00/0000
101-2000	5/09/2023	DEPOSIT	000001	DAILY CASH POSTING	5/09/2023	168,591.63	OUTSTND	C	0/00/0000
101-2000	5/10/2023	DEPOSIT		DAILY CASH POSTING	5/10/2023	200,149.74	OUTSTND	C	0/00/0000
101-2000	5/11/2023	DEPOSIT		DAILY CASH POSTING	5/11/2023	306,820.64	OUTSTND	C	0/00/0000
101-2000	5/11/2023	DEPOSIT	000001	DAILY CASH POSTING	5/11/2023	8,071.00	OUTSTND	C	0/00/0000
101-2000	5/11/2023	DEPOSIT	000002	DAILY CASH POSTING	5/11/2023	17,034.49	OUTSTND	C	0/00/0000
101-2000	5/12/2023	DEPOSIT		DAILY CASH POSTING	5/12/2023	25,383.14	OUTSTND	C	0/00/0000
101-2000	5/12/2023	DEPOSIT	000001	DAILY CASH POSTING	5/12/2023	14,822.79	OUTSTND	C	0/00/0000
101-2000	5/15/2023	DEPOSIT		DAILY CASH POSTING	5/15/2023	94,086.27	OUTSTND	C	0/00/0000
101-2000	5/15/2023	DEPOSIT	000001	DAILY CASH POSTING	5/15/2023	297.00	OUTSTND	C	0/00/0000
101-2000	5/16/2023	DEPOSIT		DAILY CASH POSTING	5/16/2023	62,830.04	OUTSTND	C	0/00/0000
101-2000	5/16/2023	DEPOSIT	000001	DAILY CASH POSTING	5/16/2023	16,089.35	OUTSTND	C	0/00/0000
101-2000	5/16/2023	DEPOSIT	000002	DAILY CASH POSTING	5/16/2023	1,058,902.36	OUTSTND	C	0/00/0000
101-2000	5/17/2023	DEPOSIT		DAILY CASH POSTING	5/17/2023	50,872.01	OUTSTND	C	0/00/0000
101-2000	5/17/2023	DEPOSIT	000001	DAILY CASH POSTING	5/17/2023	6,926.00	OUTSTND	C	0/00/0000
101-2000	5/17/2023	DEPOSIT	000002	DAILY CASH POSTING	5/17/2023	10,710.85	OUTSTND	C	0/00/0000
101-2000	5/18/2023	DEPOSIT		DAILY CASH POSTING	5/18/2023	141,230.68	OUTSTND	C	0/00/0000
101-2000	5/18/2023	DEPOSIT	000001	DAILY CASH POSTING	5/18/2023	155,622.52	OUTSTND	C	0/00/0000
101-2000	5/19/2023	DEPOSIT		DAILY CASH POSTING	5/19/2023	71,599.43	OUTSTND	C	0/00/0000
101-2000	5/19/2023	DEPOSIT	000001	DAILY CASH POSTING	5/19/2023	600.00	OUTSTND	C	0/00/0000
101-2000	5/22/2023	DEPOSIT		DAILY CASH POSTING	5/22/2023	27,543.88	OUTSTND	C	0/00/0000
101-2000	5/22/2023	DEPOSIT	000001	DAILY CASH POSTING	5/22/2023	144,179.81	OUTSTND	C	0/00/0000
101-2000	5/23/2023	DEPOSIT		DAILY CASH POSTING	5/23/2023	62,559.40	OUTSTND	C	0/00/0000
101-2000	5/23/2023	DEPOSIT	000001	DAILY CASH POSTING	5/23/2023	163.43	OUTSTND	C	0/00/0000
101-2000	5/24/2023	DEPOSIT		DAILY CASH POSTING	5/24/2023	131,240.13	OUTSTND	C	0/00/0000
101-2000	5/24/2023	DEPOSIT	000001	DAILY CASH POSTING	5/24/2023	4,204.65	OUTSTND	C	0/00/0000
101-2000	5/25/2023	DEPOSIT		DAILY CASH POSTING	5/25/2023	192,571.64	OUTSTND	C	0/00/0000
101-2000	5/25/2023	DEPOSIT	000001	DAILY CASH POSTING	5/25/2023	51,652.90	OUTSTND	C	0/00/0000
101-2000	5/26/2023	DEPOSIT		DAILY CASH POSTING	5/26/2023	108,061.94	OUTSTND	C	0/00/0000
101-2000	5/26/2023	DEPOSIT	000001	DAILY CASH POSTING	5/26/2023	5,062.90	OUTSTND	C	0/00/0000
101-2000	5/26/2023	DEPOSIT	000002	DAILY CASH POSTING	5/26/2023	2,437.10	OUTSTND	C	0/00/0000
101-2000	5/30/2023	DEPOSIT		DAILY CASH POSTING	5/30/2023	4,723.11	OUTSTND	C	0/00/0000
101-2000	5/30/2023	DEPOSIT	000001	DAILY CASH POSTING	5/30/2023	21,538.00	OUTSTND	C	0/00/0000
101-2000	5/31/2023	DEPOSIT		DAILY CASH POSTING	5/31/2023	202,109.45	OUTSTND	C	0/00/0000
101-2000	5/31/2023	DEPOSIT	000001	DAILY CASH POSTING	5/31/2023	3,677.94	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-2000	5/01/2023	MISC.	029659	APRIL 2023 CREDIT CARDS		106,530.01	OUTSTND	G	0/00/0000
101-2000	5/02/2023	MISC.	029665	CLAIMS #12214 EZ PYMT		4,278.67CR	OUTSTND	G	0/00/0000
101-2000	5/02/2023	MISC.	029672	DEFER HWY #14-23 4/01/2023		131,923.86CR	OUTSTND	G	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	5/05/2023	MISC.	029663	5/23 ADMIN EXP 3/23 CAFETERIA	78,248.88CR	OUTSTND	G	0/00/0000
101-2000	5/05/2023	MISC.	029664	CLAIMS #12215-12218 EZ PYMT	69,403.00CR	OUTSTND	G	0/00/0000
101-2000	5/08/2023	MISC.	420738	AUDREY SIERRA VOIDED	175.00	VOIDED	A	5/08/2023
101-2000	5/09/2023	MISC.	029685	DEFER HWY #15-23 4/08/2023	106,312.65CR	OUTSTND	G	0/00/0000
101-2000	5/09/2023	MISC.	029711	CLAIMS #12220-12224 EZ PYMT	1,382.85CR	OUTSTND	G	0/00/0000
101-2000	5/11/2023	MISC.	029718	PR 5/12/23 HLTH/DENT/LIFE	171,010.47	OUTSTND	G	0/00/0000
101-2000	5/12/2023	MISC.		PAYROLL DIRECT DEPOSIT	766,325.87CR	OUTSTND	P	0/00/0000
101-2000	5/12/2023	MISC.	028085	"JAIME VALDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2023	MISC.	028088	"ARACELI ZUBIETA HUERTAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2023	MISC.	028093	"VIRGINIA MACIAS GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2023	MISC.	028099	"JASON DANIEL MAHAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2023	MISC.	028109	"KENNETH GENE BAILEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2023	MISC.	029726	CLAIMS #12225-12229 EZ PYMT	7,983.11CR	OUTSTND	G	0/00/0000
101-2000	5/15/2023	MISC.	028115	"LORETTA GAIL COUSINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2023	MISC.	028116	"DEVIN LEE CULPEPPER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2023	MISC.	029731	4/23 DENTAL PYMTS	24,266.08CR	OUTSTND	G	0/00/0000
101-2000	5/15/2023	MISC.	029732	5/23 DENTAL PYMTS	23,883.64CR	OUTSTND	G	0/00/0000
101-2000	5/15/2023	MISC.	029733	4/23 GIS PREMIUMS	20,827.99CR	OUTSTND	G	0/00/0000
101-2000	5/15/2023	MISC.	031799	"YOLANDA FLORES UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/15/2023	MISC.	420061	STERICYCLE INC UNPOST	219.30	OUTSTND	A	0/00/0000
101-2000	5/15/2023	MISC.	420454	TEXAS ASSOC OF PRE-TRIALUNPOST	500.00	OUTSTND	A	0/00/0000
101-2000	5/16/2023	MISC.	028120	"DANIEL B EVINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2023	MISC.	028122	"CALEB AVERY GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2023	MISC.	028128	"JARED ALOYESIOUS HAGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2023	MISC.	028136	"DONNY R KINNISON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2023	MISC.	029730	DEFER HWY #16-23 4/15/2023	111,800.36CR	OUTSTND	G	0/00/0000
101-2000	5/16/2023	MISC.	029734	CLAIMS #12230-12234 EZ PYMT	8,668.73CR	OUTSTND	G	0/00/0000
101-2000	5/16/2023	MISC.	029735	4/23 CMC SALES TAX REIMB	44.16	OUTSTND	G	0/00/0000
101-2000	5/17/2023	MISC.	028137	"MARSHALL BRADLEY KITCHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/17/2023	MISC.	028145	"CERRINA MARIE MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/17/2023	MISC.	028146	"FRED H MATULA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/17/2023	MISC.	028149	"LAUREN NICOLE MIKULENKAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/17/2023	MISC.	028152	"BRYAN DAVID MURPHY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/17/2023	MISC.	029736	SALES TAX FOR ME 4/30/23	404.91CR	OUTSTND	G	0/00/0000
101-2000	5/18/2023	MISC.	028156	"JACOB ALLEN PATEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/18/2023	MISC.	028157	"JUAN CARLOS PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/18/2023	MISC.	028158	"STEPHANIE YVONNE PRICE-UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2023	MISC.	028162	"JESUS REYNALDO ROJAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2023	MISC.	028169	"CHRISTOPHER BRIAN SOLISUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2023	MISC.	028177	"LOGAN RAY VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2023	MISC.	028183	"JUSTIN RAY BAKER UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/19/2023	MISC.	029737	CLAIMS #12235-12239 EZ PYMT	72,551.64CR	OUTSTND	G	0/00/0000
101-2000	5/22/2023	MISC.	028188	"SAMANTHA MICHELLE HORNSUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	5/22/2023	MISC.	029742	REIMB CMC 4/23 BANK FEES	2,202.19	OUTSTND	G	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/22/2023	MISC.	421037	RACHEL DEATON	VOIDED	137.55	VOIDED	A	5/22/2023
101-2000	5/23/2023	MISC.	028118	"COREY JOEL DUNNELL	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/23/2023	MISC.	028195	"CELESTINO FRANCISCO	ALVUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/23/2023	MISC.	028198	"NATALIE GENE BOYSEN	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/23/2023	MISC.	028213	"TRACY RENE FUCHS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/23/2023	MISC.	029745	DEFER HWY #17-23	4/22/2023	107,836.90CR	OUTSTND	G	0/00/0000
101-2000	5/23/2023	MISC.	029746	CLAIMS #12240-12242	EZ PYMT	10,013.77CR	OUTSTND	G	0/00/0000
101-2000	5/24/2023	MISC.	028214	"RAQUEL GALVAN	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	028220	"ROGER ANTHONY HERRERA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	028221	"MONIKA MARLIS HUBER	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	028225	"JODY DEAN MCBRIDE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	419642	HEALTH CARE SERVICE	CORPUNPOST	65.21	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	420811	HEALTH CARE SERVICE	CORPUNPOST	57.92	OUTSTND	A	0/00/0000
101-2000	5/24/2023	MISC.	420813	HEALTH CARE SERVICE	CORPUNPOST	70.05	OUTSTND	A	0/00/0000
101-2000	5/25/2023	MISC.	029752	PR 5/26/23	HLTH/DENT/LIFE	168,945.78	OUTSTND	G	0/00/0000
101-2000	5/26/2023	MISC.		PAYROLL DIRECT	DEPOSIT	873,212.95CR	OUTSTND	P	0/00/0000
101-2000	5/26/2023	MISC.	029755	CLAIMS #12243-12249	EZ PYMT	5,835.91CR	OUTSTND	G	0/00/0000
101-2000	5/30/2023	MISC.	028237	"SABRINA ANMARIE SALAS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028266	"KEVIN DWAYNE BLACK	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028270	"ALISON BROOKE CANTU	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028271	"MARIA ESTELLA CASTILLO	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028279	"RANDALL EDWARD POHL	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028282	"PEDRO SANCHEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028285	"WILLIAM CARTER SLONE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	028286	"CHRISTOPHER ADRIN THOMPUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/30/2023	MISC.	029762	DEFER HWY #18-23	4/29/2023	113,351.95CR	OUTSTND	G	0/00/0000
101-2000	5/30/2023	MISC.	029766	CLAIMS #12250-12250	EZ PYMT	8,487.06CR	OUTSTND	G	0/00/0000
101-2000	5/30/2023	MISC.	421058	PAMA HENCERLING	UNPOST	48.69	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,265,174.23CR
	DEPOSIT	TOTAL:	4,810,558.26
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,096,600.45CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,569,183.90CR

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/12/2023	BANK-DRAFT	000836	GIS BENEFITS, INC	171,010.47CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000837	NATIONWIDE RETIREMENT SOL	5,949.12CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000838	PROSPERITY BANK	247,468.36CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000839	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000840	TEXAS COUNTY & DISTRICT	259,331.93CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000841	TEXAS STATE DISBURSEMENT UNIT	6,606.76CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000842	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	BANK-DRAFT	000843	VICTORIA CITY-COUNTY CRED	42,714.20CR	TRANSD	A	0/00/0000
101-2005	5/19/2023	BANK-DRAFT	000844	PROSPERITY BANK	3,537.24CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000846	GIS BENEFITS, INC	168,945.78CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000847	NATIONWIDE RETIREMENT SOL	5,949.12CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000848	PROSPERITY BANK	298,640.24CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000849	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000850	TEXAS COUNTY & DISTRICT	295,365.85CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000851	TEXAS STATE DISBURSEMENT UNIT	6,044.50CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000852	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	BANK-DRAFT	000853	VICTORIA CITY-COUNTY CRED	42,866.01CR	TRANSD	A	0/00/0000
101-2005	5/31/2023	BANK-DRAFT	000845	TEXAS DEPT OF CRIMINAL JUSTICE	10,984.32CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/12/2023	CHECK	109496	REYES, AMANDA G	685.12CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109497	GRIMALDO, ERICA S	901.11CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109498	LITTLE, TRENTAN W	1,390.32CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109499	MEADE, TONETTE L	460.30CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109500	THOMAS, TRAYLON B	1,172.17CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109501	SIERRA, BRENDA M	962.66CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109502	HARRIS, DIANNA L	3,205.81CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109503	STANFORD, MELODY B	173.48CR	TRANSD	P	0/00/0000
101-2005	5/12/2023	CHECK	109504	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	CHECK	109505	GIS BENEFITS, INC	10,580.79CR	TRANSD	A	0/00/0000
101-2005	5/12/2023	CHECK	109506	UNITED WAY	59.14CR	TRANSD	A	0/00/0000
101-2005	5/19/2023	CHECK	109507	ALEXANDER, CAROL D	485.99CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109508	ARAMBULA, DORA	382.53CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109509	BAASS, NANCY J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109510	BARFIELD, REBECCA B	159.30CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109511	BECERRA, ROSALINDA F	473.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109512	BOATRIGHT, SHIRLEY A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109513	BOSWELL, TERESA L	235.33CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109514	BURGESS, SUSAN K	173.15CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109515	CALDWELL, DENNIS A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109516	CAMPOS, ROSA M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109517	CRISP, JOSEPH W	124.67CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109518	CRISP, LINDA C	178.93CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109519	CROW, WANDA	190.04CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/19/2023	CHECK	109520	DELGADO-FRANCIS, CELIA A	154.68CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109521	DEMENT, GARY O	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109522	DONALD, BERENDA J	190.04CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109523	DOWDEN, DAWN M	190.04CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109524	DUENEZ, YVONNE	136.21CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109525	DYER, EDWIN R	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109526	FISK, HARLEY J	204.90CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109527	FRANCIS, DERYL V	122.36CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109528	FRANKLIN, JOSEPHINE	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109529	GARZA, JANE Z	346.31CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109530	GIRDY, MARGIE C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109531	GOFORTH, JESSICA L	164.51CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109532	GONZALEZ, MARIANELA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109533	GOODLETT, BARBARA A	207.79CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109534	GREEN, BONNIE L	210.09CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109535	GUTHRIE, MARY N	195.18CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109536	HANSELKA, BRENDA	175.46CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109537	HARABIS, JEANETTE E	136.21CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109538	HOOD, MELANIE M	190.47CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109539	HULTQUIST, HELEN J	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109540	KLESEL, DAVID W	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109541	LAMBRIGHT, DREW H	190.47CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109542	LERMA-KLESEL, LAURA T	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109543	LEWIS, NITA D	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109544	MARTHILJOHNI, WANDA L	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109545	MARTIN, ANNE P	41.56CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109546	MARTINEZ, MARY J	124.67CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109547	MATHIEU, JOAN B	416.50CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109548	MATHIEU, LAWRENCE W	156.99CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109549	MCNARY, MADISON J	129.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109550	MEDRANO, RACHEL C	167.38CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109551	MLADENKA, PAULINE G	124.67CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109552	NELSON, ROGER L	129.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109553	PEDRIZZETTI, DANIEL E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109554	PEREZ, FELIX R	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109555	PRIBYL, SARAH W	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109556	PRINCE, KONNIE R	448.41CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109557	ROBERTS, DONNA W	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109558	RUSH, SARAH J	190.47CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109559	RYBAK, GARY J	136.21CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109560	SALAZAR, SYLVIA H	392.82CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109561	SANDOVAL, DIANA G	357.82CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109562	SAUSEDA, FREDDIE	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109563	SAUSEDA, NANCY L	133.91CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/19/2023	CHECK	109564	SAUSEDA, OLEMPIA J	195.18CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109565	SCHMITT, STEPHEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109566	SMITH, FLORENCE E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109567	SMITH, JAMES D	602.58CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109568	SMITH, JOSEPHINE G	170.28CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109569	SMITH, RUTH A	124.67CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109570	TREVINO, MARIA D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109571	TROMPLER, YVONNE M	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109572	VASQUEZ, NADIA C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109573	VESELKA, DONNA D	306.35CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109574	WEAVER, ROBERT A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109575	WESAR, ALFRED A	164.51CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109576	WESAR, MELINDA G	122.36CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109577	WESAR, ROBERT A	190.04CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109578	WEST, JEANETTE M	73.88CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109579	WIED, PATRICIA L	124.67CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109580	BEYER, ELYSIA M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109581	CUELLAR, ROSEALINDA	333.12CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109582	GARZA-GOMEZ, GLORIA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109583	GIPSON, PHYLLIS A	475.17CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109584	HAUSCHILD, HENRY J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109585	HELLER, IRIS R	161.61CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109586	KUTACH, PATRICIA A	129.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109587	LUMPKINS, LEA	192.61CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109588	MOELLER, DONNA J	203.41CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109589	MOONEY, MARY H	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109590	MORALES, ALICIA	374.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109591	NEWTON, CHARLES	195.18CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109592	ORTIZ, JERRY	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109593	PRIBYL, BETTYE W	184.70CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109594	PRINCE, MELVIN L	129.29CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109595	SCHNEIDER, PORTIA G	133.91CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109596	SCHULTHEISS, DONNA H	150.06CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109597	SCHULTZ, DINAH D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109598	SEILER, GLORIA B	422.68CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109599	SUTTON, BETTY	454.58CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109600	ZUCK, DALE D	419.08CR	TRANSD	P	0/00/0000
101-2005	5/19/2023	CHECK	109601	ZUCK, ELIDA P	306.35CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109602	JACINTO, MEGAN	1,110.11CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109603	LAURENCE, SHELBY N	396.55CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109604	RAMOS FLORES, ERICK R	1,950.39CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109605	CUNNINGHAM, ALLISON L	833.87CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109606	MACHAC, CULLEN D	3,982.02CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109607	JOHNSON, VINCE A	86.13CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/26/2023	CHECK	109608	MORALES JR, RUDULPH G	142.19CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109609	POLK, JOHNNY R	3,107.24CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109610	ROSAS, JOE L	1,534.56CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109611	PADRON, MYKEL B	589.33CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109612	SIERRA, BRENDA M	789.14CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109613	CAUGHNOR, KAREN W	1,546.31CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	CHECK	109614	CITIZENS HEALTHPLEX	1,755.00CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	CHECK	109615	GIS BENEFITS, INC	10,814.70CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	CHECK	109616	UNITED WAY	61.14CR	TRANSD	A	0/00/0000
101-2005	5/26/2023	CHECK	109617	VICTORIA CO SHERIFF	2,153.36CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	5/12/2023	MISC.		PAYROLL DIRECT DEPOSIT	766,325.87CR	TRANSD	P	0/00/0000
101-2005	5/26/2023	MISC.		PAYROLL DIRECT DEPOSIT	873,212.95CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005			TOTAL:	
CHECK			70,916.87CR	
DEPOSIT			0.00	
INTEREST			0.00	
MISCELLANEOUS			1,639,538.82CR	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			1,569,183.90CR	

TOTALS FOR POOLED CASH - APCA			TOTAL:	
CHECK			2,336,091.10CR	
DEPOSIT			4,810,558.26	
INTEREST			0.00	
MISCELLANEOUS			3,736,139.27CR	
SERVICE CHARGE			0.00	
EFT			0.00	
BANK-DRAFT			3,138,367.80CR	

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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 5/07/2023 MISC. 4/23 REIMB POSTAGE 82.80CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	82.80CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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	5/01/2023	DEPOSIT		DAILY CASH POSTING 5/01/2023	10,683.58	OUTSTND	C	0/00/0000
101-3000	5/02/2023	DEPOSIT		DAILY CASH POSTING 5/02/2023	836.00	OUTSTND	C	0/00/0000
101-3000	5/03/2023	DEPOSIT		DAILY CASH POSTING 5/03/2023	316.00	OUTSTND	C	0/00/0000
101-3000	5/04/2023	DEPOSIT		DAILY CASH POSTING 5/04/2023	1,131.00	OUTSTND	C	0/00/0000
101-3000	5/05/2023	DEPOSIT		DAILY CASH POSTING 5/05/2023	9,018.50	OUTSTND	C	0/00/0000
101-3000	5/09/2023	DEPOSIT		DAILY CASH POSTING 5/09/2023	9,450.70	OUTSTND	C	0/00/0000
101-3000	5/11/2023	DEPOSIT		DAILY CASH POSTING 5/11/2023	5,604.00	OUTSTND	C	0/00/0000
101-3000	5/12/2023	DEPOSIT		DAILY CASH POSTING 5/12/2023	16,998.10	OUTSTND	C	0/00/0000
101-3000	5/16/2023	DEPOSIT		DAILY CASH POSTING 5/16/2023	564.00	OUTSTND	C	0/00/0000
101-3000	5/16/2023	DEPOSIT	000001	DAILY CASH POSTING 5/16/2023	10,846.00	OUTSTND	C	0/00/0000
101-3000	5/17/2023	DEPOSIT		DAILY CASH POSTING 5/17/2023	3,889.20	OUTSTND	C	0/00/0000
101-3000	5/18/2023	DEPOSIT		DAILY CASH POSTING 5/18/2023	5,838.00	OUTSTND	C	0/00/0000
101-3000	5/19/2023	DEPOSIT		DAILY CASH POSTING 5/19/2023	6,801.10	OUTSTND	C	0/00/0000
101-3000	5/22/2023	DEPOSIT		DAILY CASH POSTING 5/22/2023	438.50	OUTSTND	C	0/00/0000
101-3000	5/23/2023	DEPOSIT		DAILY CASH POSTING 5/23/2023	6,599.30	OUTSTND	C	0/00/0000
101-3000	5/24/2023	DEPOSIT		DAILY CASH POSTING 5/24/2023	6,843.00	OUTSTND	C	0/00/0000
101-3000	5/25/2023	DEPOSIT		DAILY CASH POSTING 5/25/2023	2,506.20	OUTSTND	C	0/00/0000
101-3000	5/26/2023	DEPOSIT		DAILY CASH POSTING 5/26/2023	383.00	OUTSTND	C	0/00/0000
101-3000	5/26/2023	DEPOSIT	000001	DAILY CASH POSTING 5/26/2023	2,437.10CR	OUTSTND	C	0/00/0000
101-3000	5/30/2023	DEPOSIT		DAILY CASH POSTING 5/30/2023	7,731.70	OUTSTND	C	0/00/0000
101-3000	5/31/2023	DEPOSIT		DAILY CASH POSTING 5/31/2023	6,583.10	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	5/01/2023	MISC.	029659	APRIL 2023 CREDIT CARDS	106,530.01CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,623.88
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,530.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	110,623.88
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,612.81CR
	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: 5/01/2023 THRU 5/31/2023
 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	5/03/2023	DEPOSIT		DAILY CASH POSTING 5/03/2023		6,018.32	OUTSTND	C	0/00/0000
101-3000	5/04/2023	DEPOSIT		DAILY CASH POSTING 5/04/2023		3,816.96	OUTSTND	C	0/00/0000
101-3000	5/05/2023	DEPOSIT		DAILY CASH POSTING 5/05/2023		34,437.01	OUTSTND	C	0/00/0000
101-3000	5/09/2023	DEPOSIT		DAILY CASH POSTING 5/09/2023		3,918.67	OUTSTND	C	0/00/0000
101-3000	5/11/2023	DEPOSIT		DAILY CASH POSTING 5/11/2023		7,156.07	OUTSTND	C	0/00/0000
101-3000	5/12/2023	DEPOSIT		DAILY CASH POSTING 5/12/2023		53,538.53	OUTSTND	C	0/00/0000
101-3000	5/16/2023	DEPOSIT		DAILY CASH POSTING 5/16/2023		3,312.47	OUTSTND	C	0/00/0000
101-3000	5/16/2023	DEPOSIT	000001	DAILY CASH POSTING 5/16/2023		2,074.06	OUTSTND	C	0/00/0000
101-3000	5/17/2023	DEPOSIT		DAILY CASH POSTING 5/17/2023		10,426.81	OUTSTND	C	0/00/0000
101-3000	5/18/2023	DEPOSIT		DAILY CASH POSTING 5/18/2023		695.93	OUTSTND	C	0/00/0000
101-3000	5/19/2023	DEPOSIT		DAILY CASH POSTING 5/19/2023		24,458.01	OUTSTND	C	0/00/0000
101-3000	5/22/2023	DEPOSIT		DAILY CASH POSTING 5/22/2023		4,594.46	OUTSTND	C	0/00/0000
101-3000	5/23/2023	DEPOSIT		DAILY CASH POSTING 5/23/2023		2,718.45	OUTSTND	C	0/00/0000
101-3000	5/24/2023	DEPOSIT		DAILY CASH POSTING 5/24/2023		7,774.99	OUTSTND	C	0/00/0000
101-3000	5/25/2023	DEPOSIT		DAILY CASH POSTING 5/25/2023		2,325.96	OUTSTND	C	0/00/0000
101-3000	5/26/2023	DEPOSIT		DAILY CASH POSTING 5/26/2023		42,430.25	OUTSTND	C	0/00/0000
101-3000	5/30/2023	DEPOSIT		DAILY CASH POSTING 5/30/2023		8,255.60	OUTSTND	C	0/00/0000
101-3000	5/31/2023	DEPOSIT		DAILY CASH POSTING 5/31/2023		5,907.74	OUTSTND	C	0/00/0000

MISCELLANEOUS:									
101-3000	5/01/2023	MISC.	029673	JET A FUELS 4/19/23		24,404.36CR	OUTSTND	G	0/00/0000
101-3000	5/05/2023	MISC.	029713	JET A FUELS 4/25/23		23,031.26CR	OUTSTND	G	0/00/0000
101-3000	5/08/2023	MISC.	029714	JET A FUELS 4/27/23		23,016.41CR	OUTSTND	G	0/00/0000
101-3000	5/22/2023	MISC.	029747	JET A FUELS 5/10/23		22,380.50CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	223,860.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92,832.53CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	223,860.29
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92,832.53CR
	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: 5/01/2023 THRU 5/31/2023
 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	5/02/2023	MISC.	029665	CLAIMS #12214 EZ PYMT	4,278.67	OUTSTND	G	0/00/0000
101-3000	5/02/2023	MISC.	029666	CLAIMS #12214 EZ PYMT	4,278.67CR	OUTSTND	G	0/00/0000
101-3000	5/05/2023	MISC.	029650	CLAIMS #12215-12218 EZ PYMT	69,403.00	OUTSTND	G	0/00/0000
101-3000	5/05/2023	MISC.	029651	CLAIMS #12215-12218 EZ PYMT	69,403.00CR	OUTSTND	G	0/00/0000
101-3000	5/05/2023	MISC.	029663	5/23 ADMIN EXP 3/23 CAFETERIA	78,248.88	OUTSTND	G	0/00/0000
101-3000	5/05/2023	MISC.	029664	5/23 ADMIN EXP 3/23 CAFETERIA	78,248.88CR	OUTSTND	G	0/00/0000
101-3000	5/09/2023	MISC.	029711	CLAIMS #12220-12224 EZ PYMT	1,382.85	OUTSTND	G	0/00/0000
101-3000	5/09/2023	MISC.	029712	CLAIMS #12220-12224 EZ PYMT	1,382.85CR	OUTSTND	G	0/00/0000
101-3000	5/12/2023	MISC.	029726	CLAIMS #12225-12229 EZ PYMT	7,983.11	OUTSTND	G	0/00/0000
101-3000	5/12/2023	MISC.	029727	CLAIMS #12225-12229 EZ PYMT	7,983.11CR	OUTSTND	G	0/00/0000
101-3000	5/15/2023	MISC.	029731	4/23 DENTAL PYMTS	24,266.08	OUTSTND	G	0/00/0000
101-3000	5/15/2023	MISC.	029732	5/23 DENTAL PYMTS	23,883.64	OUTSTND	G	0/00/0000
101-3000	5/15/2023	MISC.	029733	5/23 DENTAL PYMTS	23,883.64CR	OUTSTND	G	0/00/0000
101-3000	5/15/2023	MISC.	029734	4/23 GIS PREMIUMS	20,827.99	OUTSTND	G	0/00/0000
101-3000	5/15/2023	MISC.	029735	4/23 GIS PREMIUMS	20,827.99CR	OUTSTND	G	0/00/0000
101-3000	5/16/2023	MISC.	029734	CLAIMS #12230-12234 EZ PYMT	8,668.73	OUTSTND	G	0/00/0000
101-3000	5/16/2023	MISC.	029735	CLAIMS #12230-12234 EZ PYMT	8,668.73CR	OUTSTND	G	0/00/0000
101-3000	5/19/2023	MISC.	029737	CLAIMS #12235-12239 EZ PYMT	72,551.64	OUTSTND	G	0/00/0000
101-3000	5/19/2023	MISC.	029738	CLAIMS #12235-12239 EZ PYMT	72,551.64CR	OUTSTND	G	0/00/0000
101-3000	5/23/2023	MISC.	029746	CLAIMS #12240-12242 EZ PYMT	10,013.77	OUTSTND	G	0/00/0000
101-3000	5/23/2023	MISC.	029747	CLAIMS #12240-12242 EZ PYMT	10,013.77CR	OUTSTND	G	0/00/0000
101-3000	5/26/2023	MISC.	029755	CLAIMS #12243-12249 EZ PYMT	5,835.91	OUTSTND	G	0/00/0000
101-3000	5/26/2023	MISC.	029756	CLAIMS #12243-12249 EZ PYMT	5,835.91CR	OUTSTND	G	0/00/0000
101-3000	5/30/2023	MISC.	029766	CLAIMS #12250-12250 EZ PYMT	8,487.06	OUTSTND	G	0/00/0000
101-3000	5/30/2023	MISC.	029767	CLAIMS #12250-12250 EZ PYMT	8,487.06CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	24,266.08
	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:	24,266.08
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-2000 CLAIM ON CASH-HEALTH DEPT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2023 THRU 5/31/2023
 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 5/07/2023 MISC. 4/23 REIMB POSTAGE 82.80 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	82.80
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: 5/01/2023 THRU 5/31/2023
 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 5/10/2023 MISC. 029729 CARDINAL HEALTH #7288184336 58,039.23CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	58,039.23CR
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:	57,956.43CR
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: 5/01/2023 THRU 5/31/2023
 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	5/11/2023	MISC.	029717	PR 5/12/23 CONTRIBUTIONS	10,580.79	OUTSTND	G	0/00/0000
101-3000	5/25/2023	MISC.	029751	PR 5/26/23 CONTRIBUTIONS	10,814.70	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,395.49		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,395.49		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		