

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/09/2023	BANK-DRAFT	000854	GIS BENEFITS, INC	170,312.57CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000855	NATIONWIDE RETIREMENT SOL	5,774.12CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000856	PROSPERITY BANK	253,195.31CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000857	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000858	TEXAS COUNTY & DISTRICT	262,694.12CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000859	TEXAS STATE DISBURSEMENT UNIT	5,950.84CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000860	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	BANK-DRAFT	000861	VICTORIA CITY-COUNTY CRED	42,555.40CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000863	GIS BENEFITS, INC	169,186.87CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000864	NATIONWIDE RETIREMENT SOL	5,774.12CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000865	PROSPERITY BANK	348,804.85CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000866	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000867	TEXAS COUNTY & DISTRICT	328,098.44CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000868	TEXAS STATE DISBURSEMENT UNIT	6,009.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000869	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	BANK-DRAFT	000870	VICTORIA CITY-COUNTY CRED	42,822.07CR	OUTSTND	A	0/00/0000
101-2000	6/30/2023	BANK-DRAFT	000862	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/02/2023	CHECK	033254	"JONATHAN AGUIRRE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033255	"MATTHEW LEE ALCANTAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033256	"STEPHEN THOMAS ALEXANDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033257	"RAQUEL FLORES ALONZO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033258	"TERESA ARREDONDO ANDERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033259	"EDID NARANJO ANDRADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033260	"GRACE NOELLE BAIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033261	"AMBER NICOLE BAKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033262	"THERESA LEIGH BASINGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033263	"STACIE LOU BENAVIDES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033264	"JAMES RAY BERGER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033265	"MARY MOELLER BERNHARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033266	"DIANE SUSAN BOLDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033267	"KYLE MATTHEW BOYD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033268	"FELICIA CELESTE BRENES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033269	"LADDY BOONE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033270	"COLTON LEON-PAUL BROWNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033271	"ROGER ANTHONY BUENTELLO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033272	"RICARDO ANTONIO CANALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033273	"VERONICA LYNN CANTU	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033274	"NOEL CHAPA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033275	"MARK ANTHONY CHAVEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033276	"NORA CALVO CLAUSSELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033277	"CHRISTINE ELLEN COBERN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033278	"PHILIP A COLLINS	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/02/2023	CHECK	033279	"TYLER CHASE CRYE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033280	"KAITLYN RENEE CUELLAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033281	"MEGHAN KATHLEEN DAVIS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033282	"MICHELLE DEANNE DAWKINS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033283	"MONICA MORENO DELAGARZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033284	"BLAKE MICHAEL DOELLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033285	"SHASTA RENE DUNCAN-SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033286	"CATHY CHRISTENSEN DYBALA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033287	"SHELLI ANN EICHLER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033288	"RAMONA ESTHER ESPINOSA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033289	"JOSHUA BLAKE FLATT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033290	"ROSEANNA FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033291	"JANET FOERSTER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033292	"TODD ALAN FRANKLIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033293	"JULIE ANNE FULGHAM	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033294	"GABRIEL LAFAYETTE FULLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033295	"ANNETTE PEREZ GAONA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033296	"SAMMY GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033297	"ARTHUR FUENTEZ GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033298	"JONATHON LOUIS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033299	"JOSE CANDELARIO GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033300	"VERONICA J GOMEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033301	"GENE GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033302	"KIMBERLY ANN GONZALEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033303	"MINDY ANN GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033304	"MEGAN ELOISE GOSSETT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033305	"THOMAS JUDE GUZMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033306	"MARDI LEE HALL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033307	"CHLOE ELIZABETH HALLMARK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033308	"KENESHIA LASHA HARDWAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033309	"ELIZABETH HAYNES HAYES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033310	"CRAIG LEE HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033311	"MADDISON PAIGE HEIBEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033312	"DESTINY ELIZABETH HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033313	"LUCIA RAMIREZ HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033314	"SHENNEKA HIGHTS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033315	"RONALD LEROY HOFFMANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033316	"MICHAEL SHAWN JALUFKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033317	"SARAH JEAN JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033318	"KATHERINE SMITH JIMENEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033319	"MICHAEL ORICE JOHNSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033320	"LISA MARIE JONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033321	"THOMAS LEE JOOST	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033322	"LINDA DIANE JORDAN-VARGA	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/02/2023	CHECK	033323	"GERALD JOSEPH JURICA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033324	"SOPHIA MARIE KAMEITJO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033325	"RAMONA DENISE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033326	"BELINDA ANGERSTEIN KINKADE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033327	"JUSTIN LEE KLARE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033328	"MARIA EVANGELINE KOLESAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033329	"SHERRY LEE KOLLMAYER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033330	"JENNY YOUNGBLOOD KOUCHES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033331	"THOMAS DEWAYNE LAMBRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033332	"REYNALDO BARTOLO LARA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033333	"JACOB DEAN LAWRENCE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033334	"KYLE WAYNE LOEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033335	"AUBREY MICHELLE LOPEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033336	"KATIE MARIE LYTLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033337	"VERONICA LYNN MAHAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033338	"COLE WILLIAM MALINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033339	"BRITTANY KILGORE MARSH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033340	"JOHN MICHAEL MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033341	"CODY JAMES MAXWELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033342	"LELA JEANETTE MAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033343	"LINDA JOHNSON MAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033344	"DUSTIN RAY MCHALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033345	"MEGHAN RENEE MCKITTRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033346	"WILLIAM OSCAR MEYER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033347	"MARY BAUCH MOODY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033348	"MEGAN BIANCA MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033349	"EDWARD TERRY MORENO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033350	"DEVON DWIGHT NOONAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033351	"TOMMIE AMBURN NYLIN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033352	"COLBY WALKER OTTO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033353	"RICHARD PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033354	"CYNTHIA PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033355	"ALAN LYNN POST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033356	"DEBORAH ANNE QUARLES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033357	"JOHN LYNN QUITTA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033358	"KEILAN JOHN RADER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033359	"DONALD LOUIS RAMEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033360	"CYNTHIA LEE REYNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033361	"RUFUS LEE RHYMER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033362	"MILAN RIHA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033363	"PEDRO SANTIAGO RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033364	"RANELLA RENE RODRIQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033365	"MELVIN LOUIS ROLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033366	"BRUCE ALAN RYAN	6.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/02/2023	CHECK	033367	"VERGIL GUADALUPE SALDANA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033368	"ALEECE CHRISTINE SCHROEDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033369	"JARED ALLEN SELF	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033370	"DANA HUBENAK SHIMEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033371	"MARK ALLEN SHIRLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033372	"IAN MICHAEL STASTNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033373	"HANNAH N STATEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033374	"ERNEST L STONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033375	"JASON JERYL TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033376	"LEXIE ANN THORNBURY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033377	"LISA LYNN VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033378	"RICKY VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033379	"JUAN VELASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033380	"MELVA MARIE VERA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033381	"ROSALIE VILLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033382	"LAWRENCE H WAIDA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033383	"MELISSA ANN WALKER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033384	"MICHAEL RAY WARREN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033385	"JASON PAUL WARWAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033386	"SHAWN EDWARD WATERS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033387	"DAWNA EURITH WEINBERG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033388	"CLAY W WESTERMAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033389	"EYLLEEN BABETTE WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033390	"LEEANN LAFOND WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033391	"DOUGLAS CHARLES WUEST	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033392	"WESLEY BRENTON WYNN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033393	"PAUL NIEL YATES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033394	"JAMI MICHELLE YOUNG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033395	"ELIZABETH RENEE ZAPATA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033396	"CHILD WELFARE BOARD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	033397	"FOOD BANK OF GOLDEN CRESCENT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033398	"DEBORAH SLATER BREEDEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033399	"BONNI PAXLEIGH BRENNAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033400	"ERNESTO ENRIQUE BRIONES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033401	"LUIS CARLOS BURGOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033402	"BIANCA RENEE CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033403	"ESTHER FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033404	"LINDA BARRON FURY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033405	"ROXIE LYNN GRAHAM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033406	"PATRICIA HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033407	"MATTHEW DAWSON LUCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033408	"DAKOTA NELL MALONE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033409	"JOHN EDWARD MANSFIELD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033410	"SEAN PATRICK MCKAIG	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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/07/2023	CHECK	033411	"TYLER RICHARD MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033412	"JONATHAN LEE REES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033413	"MATTHEW TYLER RIGGS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033414	"KIM RENEE SPRENCEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033415	"MICHELE EMILY STEVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033416	"WENDY MICHELE SWEET	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033417	"JOANNA LEE UTZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033418	"KATHERINE MARIE VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033419	"BRION K WILLIAMS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033420	"MICHAEL JAMES WITTROCK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2023	CHECK	033421	"PAMELA SCHOENER ZAPLAC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033422	"DARREN LEE BORDOVSKY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033423	"ERICKA ANNETTE GOMEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033424	"DAVID JOSEPH KOVAR	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033425	"LORETTA RENAI LOTT	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033426	"SHAWN ANDREA MCMURRAY	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033427	"PERRY PATRICK PEREZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033428	"AMANDA GAIL REYES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033429	"ERNEST RIVERA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033430	"VERONICA LYNN SCHMIDT	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/08/2023	CHECK	033431	"LISA ANN ZAPATA	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033432	"MIA I ADKINS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033433	"ANGELA MARIE AMAYA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033434	"THADDEUS CASIMIR ARCENEUX	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033435	"BERTHA TREVINO ARELLANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033436	"JOSIE MARIE BALDERAZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033437	"DUSTIN MICHAEL BARRETTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033438	"SELENA BARRIOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033439	"JOHN KEITH BEDNARCZYK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033440	"THAMARA PATTERSON BIVENS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033441	"CASEY JOHN BLINKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033442	"SHERRI SHAFFER BOEHM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033443	"LINDSEY NICOLE BROWN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033444	"DENA CUMBA BUCHHORN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033445	"ADAN CAMPOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033446	"LEANNE IRINE CANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033447	"DANIEL CASTRO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033448	"MARTHA MICHELLE CHANDLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033449	"LAURA NICOLE CHOVANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033450	"ROGELIO COMPEAN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033451	"ESTER LOSOYA CORTEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033452	"THOMAS ANDREW DELOSSANTOS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033453	"VICTOR EDWARD DUM	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033454	"TINA ANGELIC EICHHORN	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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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/15/2023	CHECK	033455	"GEORGE ALLEN ENGLISH	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033456	"LORENA ESCALANTE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033457	"RANDALL JUDE FAULK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033458	"LORAIN HEATHER FISHBECK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033459	"VIKKI HARSCH FITZPATRICK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033460	"ELVIA G FLORES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033461	"MARSHALL BENJAMIN FRAZIER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033462	"AJAY KUMAR GAALLA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033463	"BRYAN JEREMY GALINDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033464	"RAY JAVIER GALVAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033465	"JESS GARCIA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033466	"BRIATTA RAQUEL GARLAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033467	"KIMBERLY MULLINS GLOOR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033468	"NICHOLAS GOMEZ	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033469	"RAMON DANIEL GOMEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033470	"DENVER SHARP GONZALES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033471	"RUBEN RAUL GONZALEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033472	"AMANDA JANE GREEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033473	"DANIEL JAMES GUERRERO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033474	"JESUSA DELEON GUTIERREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033475	"MORGAN TYLER HALE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033476	"CHASE MICHAEL HARMAN	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033477	"IRENE HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033478	"JOHN MICHAEL HERNANDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033479	"BETTY HERNANDEZ HEYSQUIERDO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033480	"LISA KATHERINE HILDEBRAND	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033481	"RANDY ALLEN HOHENSEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033482	"DAVANNA LOGGINS HOLBROOK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033483	"AHMAD N HUSSEIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033484	"MARKUS LESTER IRWIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033485	"MARY JANE JACKSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033486	"PAULINE SWENSON JANAK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033487	"GEORGIANNA S JANECEK	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033488	"ROBIN LOEST JANECKA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033489	"APRIL RAINE JUNGBAUER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033490	"CARSON ANDREW KABELA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033491	"OLIVIA PAIGE KILGORE-KARCHER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033492	"SAMANTHA RAE KING	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033493	"BRIAN JAMES KOEHLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033494	"RONALD JOE KOVAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033495	"JESUS LIRA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033496	"DWIGHT ALLEN MANN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033497	"DAVID ISIDRO MARTINEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033498	"JOANN JOSEPH MAYFIELD	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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/15/2023	CHECK	033499	"ELLETTTE B MCCOY	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033500	"GLORIA YNES MCDANIEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033501	"WANDA HEMPEL MCNELEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033502	"MOISES MENDEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033503	"ANISSA JAYDE MENDOZA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033504	"DANE WALLIS MIKULENKA	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033505	"ROBBY TIMOTHY MILBERGER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033506	"JANA KAY MITCHELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033507	"DOROTHY JEAN MOORE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033508	"GRANT LAYNE MURRAY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033509	"NIKOLAS JAMES MUZNY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033510	"THANH-NHAN NGUYEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033511	"SHANNON DALE NICKEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033512	"CHARLIE B OLSOVSKY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033513	"ANTHONY BERNAL ONTIVEROS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033514	"KAYLIN MARIE ORDONEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033515	"RACHEL L OSPINA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033516	"SARA KATHERINE PANTEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033517	"LORIE WISIAN PATTERSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033518	"CINDY RIVERA PENA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033519	"JOSE LUIS PEREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033520	"DALEN MCKENZIE PHILLIPS	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033521	"ELDA IDALIA POSADAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033522	"SHANE ALLEN PYLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033523	"SILVIA GONZALES RAMIREZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033524	"JOHN BRAXTON RILEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033525	"KATY ANN RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033526	"RACHEL MARTINEZ RODRIGUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033527	"ALEXANDER FRANK ROMANO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033528	"VERONICA MICHELE ROSS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033529	"ZACKRY MOORE SADLER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033530	"DAVID SALINAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033531	"ANDREW MACGLAUCION SANDOVAL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033532	"WESLEY SCHMIDT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033533	"JENNIFER LYNN SCHMIDT-RHODER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033534	"JUSTIN SHANE SCHROEDER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033535	"DEBBIE LYNN SCRIVNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033536	"JONATHAN MICHAEL SERNA	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033537	"TROY SERRANO	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033538	"JOSHUA MICHEAL SEVIER	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033539	"PATRICK ALAN SHANDS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033540	"LORI ANN SPENCER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033541	"WILLIAM JOHN SPRIGG	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033542	"CYNTHIA ELAINE STANLEY	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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/15/2023	CHECK	033543	"DANIELLE DAKOTA TALLEY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033544	"CALEB COLE TAULBEE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033545	"SARA K TEAGUE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033546	"VERONICA REYES TERRELL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033547	"MICHAEL C THIBODEAU	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033548	"EMILY RUTH THIGPEN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033549	"SHEILA CHERYL THOMAS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033550	"KAYLIN GAIL THOMPSON	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033551	"REBECCA OLIVER THORNBURY	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033552	"SHANE EDWARD TIBILETTI	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033553	"STEVEN WAYNE TODD	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033554	"SCOTT ANTHONY TOMANEC	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033555	"ELIAS JOE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033556	"ROGELIO JOSE TORRES	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033557	"MARY CHRISIELDA TREVINO	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033558	"JILL STEFFEK TURNER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033559	"NARCISO VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033560	"ELIZABETH PRIBYL VASQUEZ	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033561	"CHARLA A WALIN	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033562	"BLAINE B WARZECHA	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033563	"ROGER FLEMING WELDER	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033564	"ADOLPH J WELFEL	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033565	"ROBERT ANTHONY WESAR	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033566	"JOSEPH A WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033567	"PAUL KEVIN WHITE	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033568	"DANIEL CRAIG WOODS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033569	"DAVID CHARLES WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033570	"MICHAEL RENE WRIGHT	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033571	"CHILD WELFARE BOARD	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033572	"FOOD BANK OF GOLDEN CRESCENT	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/15/2023	CHECK	033573	"TEXAS VICTIMS OF CRIME FUND	12.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033574	"DONNA MILLER BARBER	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033575	"ROBERT MARTIN BERNHARD	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033576	"GRETCHEN ROSE BOYLE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033577	"BELINDA MARTINEZ FLORES	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033578	"JOYCE SAINZ MITCHUM	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033579	"MICHAEL ALLEN PETRASH	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033580	"ASHLEY RENAE SIMPKINS	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033581	"DARYL MATTHEW STEHLING	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033582	"SHARON ANN TAYLOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033583	"KELLY LEANTHONY TILLMON	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033584	"PHILLIP LEE VELASQUEZ	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/22/2023	CHECK	033585	"RANDALL CHARLES WAGNER	40.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/09/2023	CHECK	109618	SEGOVIA, ADRIANA L	730.74CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	6/09/2023	CHECK	109619	VASQUEZ JR, VALDEMAR	6,113.29CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109620	MUNOZ, MATEO A	1,299.76CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109621	TORRES, JEREMY A	811.18CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109622	CONTRERAS, DAISY M	2,579.04CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109623	ROSAS, JOE L	769.78CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109624	SHOOK, JAMES R	206.86CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109625	SNEDECOR, LEXI D	396.01CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109626	MATHIS, THERESA D	3,195.62CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109627	SIERRA, BRENDA M	20.00CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109628	CAUGHRON, KAREN W	1,616.38CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109629	GARZA, LORI V	234.79CR	OUTSTND	P	0/00/0000
101-2000	6/09/2023	CHECK	109630	CITIZENS HEALTHPLEX	1,787.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	109631	GIS BENEFITS, INC	10,613.89CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	109632	UNITED WAY	62.14CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	109633	KASTEN, ADDIE N	84.02CR	OUTSTND	P	0/00/0000
101-2000	6/13/2023	CHECK	109634	LITTLE, TRENTAN W	1.00CR	OUTSTND	P	0/00/0000
101-2000	6/13/2023	CHECK	109635	SEPULVEDA, JARED M	8.53CR	OUTSTND	P	0/00/0000
101-2000	6/13/2023	CHECK	109636	KIEF, LORRAINA K	84.13CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109637	MATA, LORENZO J	3,796.80CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109638	SEGOVIA, ADRIANA L	730.74CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109639	BOHAC, CASH D	523.57CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109640	FLORES, JASON E	532.42CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109641	DILWORTH, TEREK J	543.81CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109642	ENGLISH, ERIC W	447.84CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109643	PEREZ, DONOVAN N	1,184.64CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109644	PIPES WILKINS, TIARA J	547.80CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109645	SHEDD, JEREMY A	1,092.49CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109646	HAYWOOD, THERESA A	2,771.15CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109647	DRIVER, DOLORES J	380.87CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109648	GONZALES, LYDIA F	380.87CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109649	BEAVER, SARRAH V	362.52CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	CHECK	109650	CITIZENS HEALTHPLEX	1,787.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	109651	GIS BENEFITS, INC	10,556.20CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	109652	UNITED WAY	61.14CR	OUTSTND	A	0/00/0000
*** 101-2000	6/05/2023	CHECK	421351	A.T. DIERLAM HAY FEED RANCH	149.94CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421352	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421353	ADVANCED AUTOCARE	16,334.61CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421354	ALLAN'S WRECKER SERVICE, INC.	2,392.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421355	AMAZON	480.91CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421356	AMKON AIR FILTERS	885.86CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421357	ANCHOR LUMBER YARD	209.18CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421358	ARNOLD OIL CO.	247.53CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421359	BRYAN LEE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421360	BEASLEY TIRE SERVICE INC	5,104.23CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	6/05/2023	CHECK	421361	BETHUNE, DYE, ENRIGHT PLLC	990.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421362	BOB BARKER COMPANY, INC.	716.43CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421363	MATT BOCHAT	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421364	BOSART LOCK & KEY INC.	423.36CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421365	MELINDA CHARLESTON	214.59CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421366	CINTAS CORPORATION	151.20CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421367	CINTAS FIRST AID & SAFETY	109.25CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421368	CITIZENS MEDICAL CENTER	2,537.92CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421369	CITY OF VICTORIA	239,336.60CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421370	CITY OF VICTORIA	7,726.28CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421371	JERRY CLARK	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421372	COASTAL OFFICE SOLUTIONS INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421373	COLORADO MATERIALS LTD	672.11CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421374	COMPADRES DESIGN INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421375	NEAL A. CONNORS	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421376	CONSTAR CONSTRUCTION	188,460.94CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421377	COOPER EQUIPMENT COMPANY	19,400.69CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421378	CORRECT COMMISSARY, LLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421379	ELLIOTT COSTAS	3,456.25CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421380	CROSSROADS VETERINARY CLINIC	260.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421381	CSRS, LLC	7,163.75CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421382	CULLEN, CARSNER, SEERDEN	1,168.75CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421383	DALLAS CHILDREN'S ADVOCACY CEN	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421384	BRANDEY DAVIS	240.69CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421385	DIAGNOSTIC IMAGING ASSOCIATES,	715.84CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421386	THE REINALT-THOMAS CORPORATION	1,250.64CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421387	TERESA REYES EASLEY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421388	ENVIROTECH CARRIERS INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421389	JOHN C. EVANS	925.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421390	FARM INDUSTRIAL COMPANY	350.69CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421391	FIRETRON, INC.	788.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421392	ADRAIN FLORES	245.62CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421393	EDWARD FLORES	191.83CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421394	FUELMAN	42.95CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421395	GALLS, LLC	597.07CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421396	BENJAMIN GRAY	725.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421397	JEFFREY A GREEN	147.45CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421398	GULF COAST PAPER CO. INC.	4,083.43CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421399	H&H OVERHEAD DOOR COMPANY, INC	148.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421400	JOYCE M. HELLER	4,739.34CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421401	PAMA HENCERLING	37.13CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421402	HENRY SCHEIN, INC	30.65CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421403	HHM & ASSOCIATES, INC	4,281.34CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421404	HILL COUNTRY DAIRIES	1,098.40CR	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	6/05/2023	CHECK	421405	JENNIFER JANSSEN	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421406	STEVEN S. KIDDER	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421407	NORA KUCERA	79.98CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421408	GULF INTERNATIONAL LLC	1,657.39CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421409	LABATT FOOD SERVICE	1,221.74CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421410	LAUGER COMPANIES INC	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421411	LENTZ TRUE VALUE HARDWARE	87.38CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421412	LINDE GAS & EQUIPMENT INC.	37.68CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421413	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421414	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421415	LONE STAR OVERNIGHT	200.78CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421416	MAN RIK, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421417	ALEX LUNA	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421418	TRAVIS SCHAAR DVM	920.25CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421419	MARK'S PLUMBING PARTS	731.77CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421420	ALLEN MARTINEZ	227.15CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421421	MCMAHAN SERVICES, LTD	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421422	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421423	MEDICAL WHOLESALE INC	584.93CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421424	PAIGE MELTON	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421425	MID-COAST ELECTRIC SUPPLY INC	72.92CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421426	MWI VETERINARY SUPPLY CO	144.20CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421427	NEW DISTRIBUTING COMPANY	14,205.73CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421428	O'REILLY AUTOMOTIVE STORES, IN	398.56CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421429	ODP BUSINESS SOLUTIONS LLC	208.41CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421430	OFFICE DEPOT BUSINESS CREDIT	4,645.69CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421431	DOFST, LLC	108.61CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421432	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421433	DR JAMES B OMECINSKI JR	1,705.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421434	OPERATIONAL SUPPORT SRVCS INC	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421435	BILLY PENNY	196.41CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421436	PERFORMANCE HOSE SALES	263.31CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421437	PFG TEXAS - VICTORIA	4,958.54CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421438	PIT STOP KWIK LUBE	139.98CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421439	POSTMASTER	290.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421440	QUALITY HOT-MIX INC.	9,185.96CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421441	MIGUEL RAMOS	191.75CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421442	RAWLEY MCCOY & ASSOCIATES	20,750.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421443	ROBERTS, ODEFEY, WITTE & WALL,	2,958.50CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421444	ALLISON ROTHER	279.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421445	SACRED HEART MEDICAL SERVICE,	2,074.73CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421446	MATTHEW SCHNEIDER	894.10CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421447	JOHN SESTAK	472.23CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421448	SHOPPA'S FARM SUPPLY INC	3,110.06CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/05/2023	CHECK	421449	REBECCA SMILEY	118.03CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421450	JAMES RUSSELL SMITH	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421451	CHILD STUDY CLINIC	11,058.63CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421452	TEXAS A&M ENGINEERING EXT SRVC	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421453	TEXAS SANITATION CO.	635.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421454	JEFFREY THOMAS	1,671.23CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421455	TICY	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421456	TK ELEVATOR CORP.	8,809.51CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421457	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421458	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421459	BERNADETTE VICKERY	254.99CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421460	VICTORIA COLLEGE PAYMENTS CENT	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421461	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421462	WALLER COUNTY ASPHALT INC	3,572.80CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421463	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421464	WASTE MANAGEMENT OF TEXAS, INC	176.55CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421465	KEITH S. WEISER	8,370.25CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421466	TIM WESTPHAL	1,085.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421467	N BAR HOLDINGS LLC	1,266.20CR	OUTSTND	A	0/00/0000
101-2000	6/05/2023	CHECK	421468	BEN ZELLER	291.48CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421469	AT&T-PLEXAR	2,933.30CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421470	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421471	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421472	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421473	CITY OF VICTORIA-UTILITIES	594.89CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421474	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421475	JACOB HARVEY	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421476	JAMES SMITH	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421477	JAMES SMITH	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421478	JHIELA POYNTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421479	JHIELA POYNTER	541.00CR	VOIDED	A	6/02/2023
101-2000	6/02/2023	CHECK	421480	JHIELA POYNTER	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421481	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421482	CEQUEL COMMUNICATIONS LLC	101.79CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421483	TRUSTEXAS BANK SSB	8.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421484	VICTORIA COUNTY DISTRICT CLERK	1,292.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421485	VICTORIA COUNTY DISTRICT	500.00CR	VOIDED	A	6/02/2023
101-2000	6/02/2023	CHECK	421486	VICTORIA COUNTY DISTRICT CLERK	466.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2023	CHECK	421487	VICTORIA ELECTRIC COOP, INC.	1,396.26CR	OUTSTND	A	0/00/0000
101-2000	6/06/2023	CHECK	421488	AT&T MOBILITY	162.37CR	OUTSTND	A	0/00/0000
101-2000	6/06/2023	CHECK	421489	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	6/06/2023	CHECK	421490	AT&T MOBILITY	3,519.68CR	OUTSTND	A	0/00/0000
101-2000	6/06/2023	CHECK	421491	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000
101-2000	6/06/2023	CHECK	421492	DALLAS CO CONST #5	160.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/06/2023	CHECK	421493	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421494	AARC ENVIRONMENTAL, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421495	ACME SAW AND TOOL SERVICE	119.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421496	AMAZON	2,307.38CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421497	AQUA BEVERAGE COMPANY	62.91CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421498	GARY D. FOSS	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421499	ARNOLD OIL CO.	226.67CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421500	ASSOCIATION OF RURAL COMMUNITI	395.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421501	JAMES R. BEELER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421502	BETHUNE, DYE, ENRIGHT PLLC	2,020.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421503	BIMBO BAKERIES	819.82CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421504	BOSART LOCK & KEY INC.	40.70CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421505	CARDIOVASCULAR ASSOC OF VCTA	113.38CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421506	CAVENDER STORES, LTD	33.29CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421507	CDW GOVERNMENT INC	712.35CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421508	CINTAS CORPORATION	151.20CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421509	CITIZENS MEDICAL CENTER	16,199.49CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421510	CITY OF VICTORIA	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421511	CITY OF VICTORIA FINANCE	1,490.01CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421512	COASTAL OFFICE SOLUTIONS INC	64.13CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421513	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421514	NEAL A. CONNORS	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421515	ELLIOTT COSTAS	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421516	VICTORIA CAR WASH SERVICES LLC	130.95CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421517	CROSSROADS MORTUARY SERVICES L	1,295.90CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421518	CROSSROADS TIRE SERVICE CORP	1,407.19CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421519	LAUREN DANIELS	113.70CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421520	JOSE DECLET	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421521	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421522	DIAGNOSTIC IMAGING ASSOCIATES,	353.92CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421523	THE REINALT-THOMAS CORPOUNPOST	133.44CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421524	TERESA REYES EASLEY	3,075.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421525	ELECTION SYSTEMS & SOFTWARE IN	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421526	ENVIRONMENTAL EXPRESS INC	144.79CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421527	JOHN C. EVANS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421528	FARM INDUSTRIAL COMPANY	6.07CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421529	THE FINSTER LAW FIRM P.L.L.C	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421530	FISHER SCIENTIFIC	406.75CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421531	FORT BEND COUNTY MEDICAL EXAMI	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421532	GALLS, LLC	1,141.11CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421533	KIRBY L. GARRETT DDS	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421534	JOSEPH G GARZA	5,075.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421535	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421536	BENJAMIN GRAY	1,650.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/12/2023	CHECK	421537	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421538	GULF COAST PAPER CO. INC.	1,134.63CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421539	DAVID B. HENSLEY PhD	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421540	HILL COUNTRY DAIRIES	894.25CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421541	HOPE OF SOUTH TEXAS INC	2,327.08CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421542	HUDSON'S ENGRAVING AND GIFTS	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421543	INITIALLY YOURS	21.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421544	LAMAR COMPANIES	4,183.75CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421545	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421546	LENTZ TRUE VALUE HARDWARE	24.80CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421547	LOWE'S	816.39CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421548	LOWE'S	197.37CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421549	ALEX LUNA	850.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421550	MARK'S PLUMBING PARTS	116.55CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421551	LUIS MARTINEZ	108.14CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421552	McCOY'S BUILDING SUPPLY	143.91CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421553	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421554	MID-COAST ELECTRIC SUPPLY INC	110.96CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421555	LEESA MARIE MORALES	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421556	MOTOROLA SOLUTIONS, INC.	4,995.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421557	MOTOROLA SOLUTIONS, INC.	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421558	CHARLES NESMITH	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421559	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421560	O'REILLY AUTOMOTIVE STORES, IN	801.20CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421561	ODP BUSINESS SOLUTIONS LLC	247.84CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421562	OFFICE DEPOT	142.32CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421563	DOFST, LLC	3,304.64CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421564	OLEANDER EMERGENCY MEDICINE AS	476.98CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421565	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421566	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421567	PATHOLOGISTS BIO-MEDICAL LABOR	142.20CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421568	CHELSEA PENA	159.17CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421569	PFG TEXAS - VICTORIA	19,394.54CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421570	PHI HEALTH, LLC	10,735.72CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421571	PIT STOP KWIK LUBE	223.97CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421572	POSITIVE PROMOTIONS, INC	668.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421573	POSITIVELY BATTERIES	225.90CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421574	POSTMASTER	294.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421575	QUALITY HOT-MIX INC.	11,450.08CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421576	QUILL CORP.	509.06CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421577	RAWLEY MCCOY & ASSOCIATES	5,252.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421578	RECOVERY MONITORING SOLUTIONS	1,332.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421579	RECOVERY MONITORING SOLUTIONS	828.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421580	REGION III E.S.C.	90.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/12/2023	CHECK	421581	REGIONAL EMPLOYEE ASSISTANCE	26.73CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421582	REPUBLIC WASTE SERVICES	349.75CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421583	JOE A RIVERA	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421584	SACRED HEART MEDICAL SERVICE,	3,342.02CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421585	SHI GOVERNMENT	6,148.18CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421586	SHOPPA'S FARM SUPPLY INC	697.20CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421587	STX KEYSTONE INVESTMENTS	87.53CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421588	SOUTH COASTAL AHEC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421589	JAKE SRP	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421590	STAPLES ADVANTAGE	340.52CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421591	STERICYCLE INC	147.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421592	SYMBOLARTS, LLC	492.50CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421593	TDCAA	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421594	TDCAA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421595	TEXAS A&M ENGINEERING EXT SRVC	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421596	TEXAS DEPT of CRIM JUSTICE	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421597	TEXAS EXCAVATION SAFETY SYSTEM	10.45CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421598	THE UPS STORE	113.40CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421599	TIME CLOCK SALES & SERVICE CO	230.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421600	TRANSUNION RISK & ALTERNATIVE	755.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421601	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421602	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421603	USFAT, LLC - UNITED STATES	4,050.90CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421604	UT HEALTH PHYSICIANS SAN ANTON	2,132.56CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421605	VICTORIA ADVOCATE	564.60CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421606	VICTORIA COMMUNICATION SERVICE	253.38CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421607	VICTORIA DODGE	298.39CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421608	WAL-MART	937.23CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421609	WAL-MART	795.72CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421610	WASTE MANAGEMENT OF TEXAS, INC	1,712.09CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421611	WASTE MANAGEMENT OF TEXAS, INC	586.56CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421612	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421613	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421614	WASTE MANAGEMENT OF TEXAS, INC	366.99CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421615	KEITH S. WEISER	6,975.75CR	OUTSTND	A	0/00/0000
101-2000	6/12/2023	CHECK	421616	N BAR HOLDINGS LLC	1,232.20CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421617	AT&T	1,012.59CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421618	AT&T LONG DISTANCE	99.98CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421619	AT&T MOBILITY	327.09CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421620	CITY OF VICTORIA	8,975.45CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421621	CLIFFORD TILLMON	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421622	DEPT OF INFORMATION RESOURCES	276.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421623	FORT BEND COUNTY CONSTABLE PRE	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421624	FUELMAN	30,673.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/09/2023	CHECK	421625	FUELMAN	656.41CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421626	FUELMAN	59.57CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421627	FUELMAN	35.66CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421628	FUELMAN	131.89CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421629	GOLIAD COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421630	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421631	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421632	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421633	KLIEM & BALUSEK	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421634	LINEBARGER, GOGGAN, BLAIR & SA	4,311.09CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421635	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421636	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421637	CEQUEL COMMUNICATIONS LLC	1,315.40CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421638	STARR COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2023	CHECK	421639	TEXAS PARKS AND WILDLIFE	344.40CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421640	CALHOUN COUNTY SHERIFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421641	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421642	CENTERPOINT ENERGY	43.66CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421643	CENTERPOINT ENERGY	43.07CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421644	CENTERPOINT ENERGY	40.90CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421645	CENTERPOINT ENERGY	48.49CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421646	CENTERPOINT ENERGY	461.93CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421647	CENTERPOINT ENERGY	1,865.54CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421648	CENTERPOINT ENERGY	44.10CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421649	CENTERPOINT ENERGY	40.90CR	OUTSTND	A	0/00/0000
101-2000	6/13/2023	CHECK	421650	REBECCA ZAMORA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421651	A.T. DIERLAM HAY FEED RANCH	112.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421652	ADVANCE AUTO PARTS	42.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421653	ADVANCED AUTOCARE	13,597.28CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421654	ALLAN'S WRECKER SERVICE, INC.	456.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421655	AMAZON	657.90CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421656	AMG ELECTRIC LLC	120.20CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421657	APPRISS INSIGHTS, LLC	4,376.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421658	AQUA BEVERAGE COMPANY	298.60CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421659	BEASLEY TIRE SERVICE INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421660	JAMES R. BEELER	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421661	CINDY BENOIT	34.58CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421662	BETHUNE, DYE, ENRIGHT PLLC	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421663	BIMBO BAKERIES	1,576.42CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421664	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421665	BOB BARKER COMPANY, INC.	890.06CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421666	BOSART LOCK & KEY INC.	159.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421667	DAVID ROSS BRAUNE MA LPC	3,126.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421668	BUILDING BRANDS MARKETING, LLC	25.00CR	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	6/19/2023	CHECK	421669	CALHOUN COUNTY TREASURER	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421670	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421671	DIANA CANO	58.03CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421672	CENTURION PLANNING & DESIGN, L	19,171.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421673	MELINDA CHARLESTON	1,232.66CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421674	CINTAS CORPORATION	151.20CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421675	CITIZENS MEDICAL CENTER	733.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421676	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421677	CITY OF VICTORIA	263.63CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421678	CIVIL CORP	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421679	JERRY CLARK	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421680	CLINICAL PATHOLOGY LABS	291.87CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421681	CLINICAL PATHOLOGY LABS	6,222.77CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421682	COASTAL OFFICE SOLUTIONS INC	3,161.02CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421683	COLORADO MATERIALS LTD	967.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421684	COMMERCIAL ELECTRONICS CORP	6,716.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421685	NEAL A. CONNORS	4,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421686	COOPER EQUIPMENT COMPANY	589.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421687	ELLIOTT COSTAS	4,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421688	CROSSROADS TIRE SERVICE CORP	684.29CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421689	CROSSROADS VETERINARY CLINIC	585.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421690	CROSSROADS VETERINARY CLINIC	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421691	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421692	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421693	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421694	CROSSROADS VETERINARY CLINIC	653.99CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421695	CROSSROADS VETERINARY CLINIC	236.22CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421696	CROSSROADS VETERINARY CLINIC	115.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421697	CROSSROADS VETERINARY CLINIC	105.62CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421698	CROSSROADS VETERINARY CLINIC	237.35CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421699	CROSSROADS VETERINARY CLINIC	44.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421700	CROSSROADS VETERINARY CLINIC	47.19CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421701	CROSSROADS VETERINARY CLINIC	472.77CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421702	CROSSROADS VETERINARY CLINIC	100.72CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421703	CROSSROADS VETERINARY CLINIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421704	CROSSROADS VETERINARY CLINIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421705	CROSSROADS VETERINARY CLINIC	212.23CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421706	CROSSROADS VETERINARY CLINIC	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421707	CROSSROADS VETERINARY CLINIC	169.59CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421708	CROSSROADS VETERINARY CLINIC	94.38CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421709	CROSSROADS VETERINARY CLINIC	25.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421710	CRT FLOORING CONCEPTS	3,232.75CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421711	MERIT HILL HOLDINGS REIT LLC	570.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421712	DRIESSEN WATER INC	93.50CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/19/2023	CHECK	421713	CUSTOM CAR CARE, LLC	442.76CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421714	GARDENLAND NURSEY, INC	134.21CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421715	LAUREN DANIELS	50.53CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421716	LAUREN DANIELS	69.44CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421717	DAVIS VISION, INC	3,942.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421718	DIAGNOSTIC IMAGING ASSOCIATES,	136.07CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421719	DIAMOND DRUGS, INC	3,972.70CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421720	JOHN DODDS	135.37CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421721	DOWNING GILLIAM LAW, PLLC	6,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421722	TERESA REYES EASLEY	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421723	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421724	ENTERPRISE FM TRUST	2,301.12CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421725	ENVIROTECH CARRIERS INC	250.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421726	EPIC AVIATION LLC	74.69CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421727	JOHN C. EVANS	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421728	FARM INDUSTRIAL COMPANY	36.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421729	FIRETROL PROTECTION SYSTEMS IN	3,932.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421730	FJORD AVIATION PRODUCTS LLC	241.33CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421731	FLEET FUELING MANAGEMENT	518.21CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421732	FLEETPRIDE	28.46CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421733	FLIGHTAWARE, LLC	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421734	ADRAIN FLORES	1,084.90CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421735	PAIGE FOSTER	118.03CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421736	FUELMAN	24.18CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421737	FUELMAN	567.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421738	FUELMAN	1,072.22CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421739	FUELMAN	236.85CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421740	FUELMAN	1,938.35CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421741	GALLS, LLC	960.06CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421742	GLAXOSMITHKLINE FINANCIAL	2,587.04CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421743	DAVID GONZALES	385.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421744	BENJAMIN GRAY	725.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421745	GULF BOLT AND SUPPLY, INC.	13.05CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421746	GULF COAST PAPER CO. INC.	2,312.69CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421747	HANGER PROSTHETICS & ORTHOTICS	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421748	HARBOR FREIGHT TOOLS	229.99CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421749	JOYCE M. HELLER	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421750	DAVID B. HENSLEY PHD	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421751	HILL COUNTRY DAIRIES	1,890.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421752	HOME DEPOT CREDIT SRVCS	207.19CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421753	HUDSON'S ENGRAVING AND GIFTS	61.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421754	PATTI HUTSON	4,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421755	INTERFACE EAP	861.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421756	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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CHECK:	-----							
101-2000	6/19/2023	CHECK	421757	JOHN MARK JAMESON	406.10CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421758	MARY ELIZABETH JIMENEZ	112.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421759	JUVENILE JUSTICE ASSOC OF TX	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421760	KCI USA, INC	7,886.24CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421761	STEVEN S. KIDDER	330.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421762	KIMBERLY K. KOETTER, CSR, RPR	240.75CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421763	GULF INTERNATIONAL LLC	1,114.16CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421764	LABATT FOOD SERVICE	5,353.52CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421765	LAKE COUNTRY CHEVROLET INC	40,411.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421766	LANGUAGE LINE SERVICES INC	36.31CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421767	LENTZ TRUE VALUE HARDWARE	41.36CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421768	RELX INC.	2,937.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421769	LIMON'S ROAD SERVICE	3,422.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421770	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421771	LINK FORENSIC AND CLINICAL PSY	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421772	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421773	VINICIO LLERENA	117.14CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421774	LONE STAR OVERNIGHT	54.33CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421775	MAN RIK, INC	255.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421776	LOWE'S BUSINESS ACCOUNT	76.36CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421777	MARK'S PLUMBING PARTS	593.93CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421778	MARTIN RESOURCE MANAGEMENT COR	118,705.05CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421779	McCOY'S BUILDING SUPPLY	73.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421780	MCKESSON MEDICAL SURGICAL	1,205.49CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421781	MID-COAST ELECTRIC SUPPLY INC	114.28CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421782	RUSSEL THOMPSON, PHD & ASSOCIA	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421783	RALPH MONTES	406.10CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421784	MORGAN BUILDING & SPA MANUFACT	15,762.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421785	MOTOROLA SOLUTIONS, INC.	6,182.98CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421786	MATEO MUNOZ	143.42CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421787	MWI VETERINARY SUPPLY CO	1,018.45CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421788	THIRD COAST DISTRIBUTING LLC	5.94CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421789	NEW DISTRIBUTING COMPANY	1,399.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421790	DORINDA K. NORRELL	395.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421791	O'REILLY AUTOMOTIVE STORES, IN	171.87CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421792	ODP BUSINESS SOLUTIONS LLC	286.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421793	DOFST, LLC	1,682.84CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421794	OLEANDER EMERGENCY MEDICINE AS	225.81CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421795	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421796	LAURAN L PALL	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421797	PATHOLOGISTS BIO-MEDICAL LABOR	448.89CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421798	CONNOR PATTERSON	528.61CR	VOIDED	A	6/19/2023
101-2000	6/19/2023	CHECK	421799	LAUREL HONER PATTON	1,289.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421800	PCS MOBILE	374.50CR	OUTSTND	A	0/00/0000

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

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 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	6/19/2023	CHECK	421801	PEGASUS SCHOOLS INC	5,031.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421802	R PEREZ LAW PLLC	2,418.75CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421803	PERFORMANCE HOSE SALES	702.92CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421804	INTERSTATE BILLING SERVICE	488.69CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421805	PFG TEXAS - VICTORIA	5,304.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421806	PIT STOP KWIK LUBE	212.97CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421807	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421808	POSITIVELY BATTERIES	229.88CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421809	SMITH FAMILY AUTOMOTIVE, INC	1,434.38CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421810	PUDDLEBACK GIFTS & MORE	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421811	QUILL CORP.	401.94CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421812	JAMES M. REEVES	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421813	JOE A RIVERA	1,915.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421814	LORIA ROSE	385.39CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421815	BRANDON SCHUSTEREIT	242.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421816	SHI GOVERNMENT	18,379.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421817	SHOPPA'S FARM SUPPLY INC	3,922.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421818	SKYLINE EQUIPMENT INC	35.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421819	JAMES RUSSELL SMITH	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421820	STEVEN BALDWIN ASSOCIATES, LLC	1,751.25CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421821	TEXAS A&M ENGINEERING EXT SRVC	765.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421822	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421823	TEXAS SANITATION CO.	610.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421824	TEXAS SECRETARY OF STATE	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421825	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421826	TISD, INC	90.99CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421827	ALEXANDRIA TORRES	16.95CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421828	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421829	TRANSUNION RISK & ALTERNATIVE	201.80CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421830	TRIUMPH CABLING SYSTEMS, LLC	62,207.38CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421831	TTPOA	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421832	TxTAG	7.63CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421833	TYLER TECHNOLOGIES, INC.	13,404.96CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421834	UNIFIRST CORPORATION	147.52CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421835	UT HEALTH PHYSICIANS SAN ANTON	705.35CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421836	ELEN VALLEJO	6,825.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421837	VICTORIA BEARING & IND. SUPPLY	10.40CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421838	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421839	VICTORIA COLLEGE PAYMENTS CENT	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421840	VICTORIA CRANE WORKS, INC	1,180.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421841	VICTORIA DENTAL ASSOCIATES	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421842	VICTORIA OLIVER COMPANY	191.54CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421843	WAGNER-CARROLL SERVICE COMPANY	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421844	WAL-MART	1,089.53CR	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	6/19/2023	CHECK	421845	WALLER COUNTY ASPHALT INC	3,739.68CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421846	WASTE MANAGEMENT OF TEXAS, INC	2,103.90CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421847	WASTE MANAGEMENT OF TEXAS, INC	3,306.48CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421848	WASTE MANAGEMENT OF TEXAS, INC	4,958.40CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421849	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421850	WASTE MANAGEMENT OF TEXAS, INC	353.81CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421851	KEITH S. WEISER	6,720.94CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421852	LESLIE A. WERNER	2,480.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421853	THOMSON REUTERS	2,964.08CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421854	N BAR HOLDINGS LLC	626.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421855	STEPHANIE WHITLEY	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421856	WHOLESALE TIRE COMPANY	486.30CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421857	JEFF WRIGHT	292.70CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421858	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421859	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421860	ZARSKY LUMBER COMPANY, INC.	94.96CR	OUTSTND	A	0/00/0000
101-2000	6/19/2023	CHECK	421861	BEN ZELLER	61.23CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421862	BEXAR COUNTY SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421863	CENTERPOINT ENERGY	77.10CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421864	CENTERPOINT ENERGY	43.51CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421865	CENTERPOINT ENERGY	49.27CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421866	CENTERPOINT ENERGY	48.34CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421867	CITY OF VICTORIA-UTILITIES	14,698.24CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421868	COASTAL TITLE COMPANY	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421869	LANE & COUNTRYMAN	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421870	JUSTIN MARR, SHERIFF	8,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2023	CHECK	421871	SYMMETRY ENERGY SOLUTIONS, LLC	1,546.63CR	OUTSTND	A	0/00/0000
101-2000	6/20/2023	CHECK	421872	TXU ENERGY	56,141.96CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421873	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421874	ACME SAW AND TOOL SERVICE	66.96CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421875	ADVANCED LAW ENFORCEMENT	425.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421876	AMAZON	449.04CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421877	ANDERSON MACHINERY CO INC	2,610.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421878	ANNUAL MVCI ASSOC	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421879	AQUA BEVERAGE COMPANY	20.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421880	ARNOLD OIL CO.	16.49CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421881	ASCO EQUIPMENT	3,064.44CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421882	ESPERANZA V. BARRON	84,231.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421883	BEASLEY TIRE SERVICE INC	2,149.22CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421884	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421885	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421886	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421887	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421888	BOSART LOCK & KEY INC.	255.00CR	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	6/26/2023	CHECK	421889	BRADICICH, MOORE & USZYNSKI, L	680.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421890	CDW GOVERNMENT INC	2,411.59CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421891	CINTAS CORPORATION	110.95CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421892	CITIBANK	48,574.55CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421893	CITIZENS MEDICAL CENTER	918.61CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421894	CITY OF VICTORIA FINANCE	409.30CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421895	JERRY CLARK	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421896	CLINICAL PATHOLOGY LABS INC	3,716.96CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421897	COLORADO MATERIALS LTD	2,133.50CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421898	COMPADRES DESIGN INC	915.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421899	COMPUTER COMMAND CORP.	7,629.75CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421900	NEAL A. CONNORS	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421901	COOPER EQUIPMENT COMPANY	1,266.83CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421902	ELLIOTT COSTAS	8,481.25CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421903	CROSSROADS TIRE SERVICE CORP	35.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421904	CULLEN, CARSNER, SEERDEN	8,428.75CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421905	CUSTOM CAR CARE, LLC	433.58CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421906	DATA BUSINESS EQUIPMENT, INC	421.18CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421907	THE REINALT-THOMAS CORPORATION	279.64CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421908	TERESA REYES EASLEY	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421909	EFFICIENCY AIR INC	138.90CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421910	JOHN C. EVANS	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421911	FARM INDUSTRIAL COMPANY	172.26CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421912	THE FINSTER LAW FIRM P.L.L.C	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421913	FIRETRON, INC.	1,046.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421914	FISHER SCIENTIFIC	78.16CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421915	FUELMAN	566.63CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421916	MARNIE D. GABRYSCH	425.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421917	GALLS, LLC	190.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421918	GARCIAS FAMILY HEALTH GROUP	7,847.68CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421919	JOSEPH G GARZA	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421920	DAN GILLIAM	85.00CR	VOIDED	A	6/26/2023
101-2000	6/26/2023	CHECK	421921	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421922	FRANCISCO GONZALES III	841.65CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421923	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421924	BENJAMIN GRAY	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421925	CHARLES E. GREEN	643.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421926	GULF COAST PAPER CO. INC.	1,717.25CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421927	KAREN STEELE HABLE	75.25CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421928	JULIE HALE	3,120.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421929	DAVID B. HENSLEY PhD	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421930	ASHLEY HERNANDEZ	586.57CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421931	HILL COUNTRY DAIRIES	334.30CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421932	HOLT MEMORIAL SERVICES LLC	924.50CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/26/2023	CHECK	421933	HOLT CAT	830.90CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421934	PATTI HUTSON	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421935	INTERSTATE ALL BATTERY	347.85CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421936	KLIEM & BALUSEK LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421937	GULF INTERNATIONAL LLC	1,939.47CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421938	LABATT FOOD SERVICE	1,974.46CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421939	LEE BACKHOE SERVICE INC	1,752.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421940	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421941	LONE STAR OVERNIGHT	37.47CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421942	ALEX LUNA	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421943	THOMAS MARBACH	645.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421944	MARTIN RESOURCE MANAGEMENT COR	19,272.24CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421945	ANGELA MARTINEZ	344.76CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421946	LUIS MARTINEZ	53.52CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421947	MCKESSON MEDICAL SURGICAL	9.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421948	MCMAHAN SERVICES, LTD	5,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421949	MEDICAL WHOLESALE INC	287.24CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421950	RYAN MIKULEC	143.93CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421951	ROGER MCGLOIN ODEM	479.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421952	NEW DISTRIBUTING COMPANY	9,103.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421953	NORTH TEXAS TOLLWAY AUTHORITY	3.20CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421954	O'REILLY AUTOMOTIVE STORES, IN	269.59CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421955	OFFICE DEPOT BUSINESS CREDIT	156.96CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421956	DOFST, LLC	12,283.51CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421957	LAURAN L PALL	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421958	PATHOLOGISTS BIO-MEDICAL LABOR	270.09CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421959	INTERSTATE BILLING SERVICE	24.38CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421960	PFG TEXAS - VICTORIA	6,394.71CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421961	PIT STOP KWIK LUBE	209.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421962	POSITIVE PROMOTIONS, INC	687.01CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421963	POSITIVELY BATTERIES	44.97CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421964	RICH POWERS LAW PLLC	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421965	PRECISION ACCESSORY, LLC	183.57CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421966	PROSPERITY BANK	3,605.89CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421967	QUILL CORP.	24.99CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421968	KRISHNAIAH RAYASAM, MD	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421969	JAMES M. REEVES	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421970	REPUBLIC WASTE SERVICES	339.07CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421971	RITE OF PASSAGE INC	8,135.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421972	ROBERTS, ODEFEY, WITTE & WALL,	7,148.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421973	ROCIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421974	ROGERS PHARMACY #1	531.64CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421975	ROGUE WASTE RECOVERY & ENVIRON	110.50CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421976	ALLISON ROTHER, CSR	3,938.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/26/2023	CHECK	421977	SANOFI PASTEUR INC	870.33CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421978	SERVICE SUPPLY	91.87CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421979	SIGNAL BUSINESS GROUP, LLC	469.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421980	TRIARC ASSET 10.2 LLC	822.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421981	SMITH MUNICIPAL SUPPLIES	334.41CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421982	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421983	TAC RISK MANAGEMENT POOL	489,977.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421984	TEXAS AIRSYSTEMS, LLC	84,585.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421985	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421986	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421987	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421988	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421989	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421990	TEXAS COMMISSION ON	420.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421991	TxTAG	23.35CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421992	KEVIN ULLMAN	862.74CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421993	UNIFIRST CORPORATION	140.22CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421994	VICTORIA ADVOCATE-SUBSCRIPTION	16.25CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421995	VICTORIA BEARING & IND. SUPPLY	409.98CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421996	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421997	VICTORIA DENTAL ASSOCIATES	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421998	WAL-MART	67.80CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	421999	WALLER COUNTY ASPHALT INC	3,658.83CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	422000	KEITH S. WEISER	8,975.63CR	OUTSTND	A	0/00/0000
101-2000	6/26/2023	CHECK	422001	N BAR HOLDINGS LLC	1,612.47CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422002	AT&T	1,677.34CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422003	AT&T MOBILITY	59.32CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422004	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422005	AT&T MOBILITY	193.57CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422006	AT&T MOBILITY	468.39CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422007	CENTERPOINT ENERGY	64.48CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422008	CHERYL PRIOR	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422009	CITY OF VICTORIA-UTILITIES	50.64CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422010	MELANIE WATERS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422011	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	6/23/2023	CHECK	422012	CEQUEL COMMUNICATION LLC	201.84CR	OUTSTND	A	0/00/0000
101-2000	6/27/2023	CHECK	422013	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	6/27/2023	CHECK	422014	AT&T MOBILITY	84.98CR	OUTSTND	A	0/00/0000
101-2000	6/27/2023	CHECK	422015	CITY OF VICTORIA-UTILITIES	6,033.64CR	OUTSTND	A	0/00/0000
101-2000	6/27/2023	CHECK	422016	DIRECTV	279.23CR	OUTSTND	A	0/00/0000
101-2000	6/27/2023	CHECK	422017	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
*** 101-2000	6/30/2023	CHECK	422178	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	6/30/2023	CHECK	422179	AT&T MOBILITY	3,519.68CR	OUTSTND	A	0/00/0000
101-2000	6/30/2023	CHECK	422180	AT&T MOBILITY	3,278.97CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/30/2023	CHECK	422181	CITY OF VICTORIA-UTILITIES	1,035.14CR	OUTSTND	A	0/00/0000
101-2000	6/30/2023	CHECK	422182	JHIELA POYNTER	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2023	CHECK	422183	VICTORIA COUNTY DISTRICT CLERK	541.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	6/01/2023	DEPOSIT		DAILY CASH POSTING 6/01/2023	57,339.66	OUTSTND	C	0/00/0000
101-2000	6/02/2023	DEPOSIT		DAILY CASH POSTING 6/02/2023	3,802.63	OUTSTND	C	0/00/0000
101-2000	6/02/2023	DEPOSIT	000001	DAILY CASH POSTING 6/02/2023	5,191.56	OUTSTND	C	0/00/0000
101-2000	6/05/2023	DEPOSIT		DAILY CASH POSTING 6/05/2023	125,426.78	OUTSTND	C	0/00/0000
101-2000	6/05/2023	DEPOSIT	000001	DAILY CASH POSTING 6/05/2023	45,499.54	OUTSTND	C	0/00/0000
101-2000	6/06/2023	DEPOSIT		DAILY CASH POSTING 6/06/2023	144,847.21	OUTSTND	C	0/00/0000
101-2000	6/06/2023	DEPOSIT	000001	DAILY CASH POSTING 6/06/2023	75,743.73	OUTSTND	C	0/00/0000
101-2000	6/07/2023	DEPOSIT		DAILY CASH POSTING 6/07/2023	8,615.78	OUTSTND	C	0/00/0000
101-2000	6/07/2023	DEPOSIT	000001	DAILY CASH POSTING 6/07/2023	19,150.00	OUTSTND	C	0/00/0000
101-2000	6/07/2023	DEPOSIT	000002	DAILY CASH POSTING 6/07/2023	5,151.49	OUTSTND	C	0/00/0000
101-2000	6/08/2023	DEPOSIT		DAILY CASH POSTING 6/08/2023	603.50	OUTSTND	C	0/00/0000
101-2000	6/09/2023	DEPOSIT		DAILY CASH POSTING 6/09/2023	350,988.33	OUTSTND	C	0/00/0000
101-2000	6/09/2023	DEPOSIT	000001	DAILY CASH POSTING 6/09/2023	11,920.60	OUTSTND	C	0/00/0000
101-2000	6/09/2023	DEPOSIT	000002	DAILY CASH POSTING 6/09/2023	51,689.05	OUTSTND	C	0/00/0000
101-2000	6/09/2023	DEPOSIT	000003	DAILY CASH POSTING 6/09/2023	1,035.00	OUTSTND	C	0/00/0000
101-2000	6/12/2023	DEPOSIT		DAILY CASH POSTING 6/12/2023	4,099.53	OUTSTND	C	0/00/0000
101-2000	6/12/2023	DEPOSIT	000001	DAILY CASH POSTING 6/12/2023	884,089.04	OUTSTND	C	0/00/0000
101-2000	6/13/2023	DEPOSIT		DAILY CASH POSTING 6/13/2023	76,342.30	OUTSTND	C	0/00/0000
101-2000	6/13/2023	DEPOSIT	000001	DAILY CASH POSTING 6/13/2023	102,512.48	OUTSTND	C	0/00/0000
101-2000	6/14/2023	DEPOSIT		DAILY CASH POSTING 6/14/2023	32,984.00	OUTSTND	C	0/00/0000
101-2000	6/14/2023	DEPOSIT	000001	DAILY CASH POSTING 6/14/2023	10,472.60	OUTSTND	C	0/00/0000
101-2000	6/14/2023	DEPOSIT	000002	DAILY CASH POSTING 6/14/2023	18,421.79	OUTSTND	C	0/00/0000
101-2000	6/15/2023	DEPOSIT		DAILY CASH POSTING 6/15/2023	160,582.04	OUTSTND	C	0/00/0000
101-2000	6/15/2023	DEPOSIT	000001	DAILY CASH POSTING 6/15/2023	18.00	OUTSTND	C	0/00/0000
101-2000	6/16/2023	DEPOSIT		DAILY CASH POSTING 6/16/2023	2,557.63	OUTSTND	C	0/00/0000
101-2000	6/16/2023	DEPOSIT	000001	DAILY CASH POSTING 6/16/2023	28,365.08	OUTSTND	C	0/00/0000
101-2000	6/19/2023	DEPOSIT		DAILY CASH POSTING 6/19/2023	10,850.25	OUTSTND	C	0/00/0000
101-2000	6/19/2023	DEPOSIT	000001	DAILY CASH POSTING 6/19/2023	359.00	OUTSTND	C	0/00/0000
101-2000	6/19/2023	DEPOSIT	000002	DAILY CASH POSTING 6/19/2023	37,080.13	OUTSTND	C	0/00/0000
101-2000	6/20/2023	DEPOSIT		DAILY CASH POSTING 6/20/2023	64,484.00	OUTSTND	C	0/00/0000
101-2000	6/21/2023	DEPOSIT		DAILY CASH POSTING 6/21/2023	342,871.40	OUTSTND	C	0/00/0000
101-2000	6/21/2023	DEPOSIT	000001	DAILY CASH POSTING 6/21/2023	5,160.46	OUTSTND	C	0/00/0000
101-2000	6/21/2023	DEPOSIT	000002	DAILY CASH POSTING 6/21/2023	268,976.44	OUTSTND	C	0/00/0000
101-2000	6/22/2023	DEPOSIT		DAILY CASH POSTING 6/22/2023	4,044.00	OUTSTND	C	0/00/0000
101-2000	6/22/2023	DEPOSIT	000001	DAILY CASH POSTING 6/22/2023	1,232.64	OUTSTND	C	0/00/0000
101-2000	6/23/2023	DEPOSIT		DAILY CASH POSTING 6/23/2023	157,386.78	OUTSTND	C	0/00/0000
101-2000	6/23/2023	DEPOSIT	000001	DAILY CASH POSTING 6/23/2023	68,789.54	OUTSTND	C	0/00/0000
101-2000	6/26/2023	DEPOSIT		DAILY CASH POSTING 6/26/2023	132,170.80	OUTSTND	C	0/00/0000
101-2000	6/26/2023	DEPOSIT	000001	DAILY CASH POSTING 6/26/2023	22,208.64	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----

101-2000	6/27/2023	DEPOSIT		DAILY CASH POSTING	6/27/2023	61,945.23	OUTSTND	C	0/00/0000
101-2000	6/28/2023	DEPOSIT		DAILY CASH POSTING	6/28/2023	5,768.78	OUTSTND	C	0/00/0000
101-2000	6/28/2023	DEPOSIT	000001	DAILY CASH POSTING	6/28/2023	4,759.00	OUTSTND	C	0/00/0000
101-2000	6/29/2023	DEPOSIT		DAILY CASH POSTING	6/29/2023	2,405.50	OUTSTND	C	0/00/0000
101-2000	6/29/2023	DEPOSIT	000001	DAILY CASH POSTING	6/29/2023	11,294.09	OUTSTND	C	0/00/0000
101-2000	6/30/2023	DEPOSIT		DAILY CASH POSTING	6/30/2023	27,467.29	OUTSTND	C	0/00/0000
101-2000	6/30/2023	DEPOSIT	000001	DAILY CASH POSTING	6/30/2023	23,248.22	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-2000	6/01/2023	MISC.	028287	"MARK DUANE TREVINO	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2023	MISC.	028305	"PAMELA ANN BENA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2023	MISC.	028306	"GANNON COLE BOATRIGHT	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2023	MISC.	028307	"TREVOR J BODDEN	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/01/2023	MISC.	028309	"KEVIN TODD BOWERS	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	028310	"BRIAN THOMAS BROWN	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	028313	"DAMON RENE CORONADO	UNPOST	206.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	028324	"JEFFREY WAYNE FINLEY	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	028330	"RICHARD ROBERT GRACE	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	028331	"RUDOLPH JAMES GUERRERO	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2023	MISC.	029773	MAY 2023 CREDIT CARD PYMTS		130,970.51	OUTSTND	G	0/00/0000
101-2000	6/02/2023	MISC.	029774	CLAIMS #112255-12259 EZ PYMT		6,274.54CR	OUTSTND	G	0/00/0000
101-2000	6/02/2023	MISC.	421479	JHIELA POYNTER	VOIDED	541.00	VOIDED	A	6/02/2023
101-2000	6/02/2023	MISC.	421485	VICTORIA COUNTY DISTRICT	VOIDED	500.00	VOIDED	A	6/02/2023
101-2000	6/05/2023	MISC.	028334	"SHANNON LYNELLE HATHAWA	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2023	MISC.	028338	"KAREN SUE JOHNSON	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/05/2023	MISC.	028340	"JAMES SIMON KIENING	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/05/2023	MISC.	028344	"JARRYD RUSSELL LEE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2023	MISC.	028345	"MARLIN JOHN LEWIS	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	028347	"JEREMY AARON LOPEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	028351	"SANDRA IVONNE MAXWELL	UNPOST	166.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	028354	"SAMUEL LINN MORRIS	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	028363	"PAMELA FARLEY PEREZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	028364	"STEPHEN BERNARD PERRY	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2023	MISC.	029780	DEFER HWY #19-23 5/6/2023		139,834.61CR	OUTSTND	G	0/00/0000
101-2000	6/06/2023	MISC.	029782	CLAIMS #12260-12264 EZ PYMT		78,307.79CR	OUTSTND	G	0/00/0000
101-2000	6/07/2023	MISC.	028366	"DEVAN RAY PINON	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2023	MISC.	028367	"AARON MICHAEL POSADA	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/07/2023	MISC.	028368	"CRYSTAL RENEE PRIEST	UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/07/2023	MISC.	028372	"CECILIA DIAZ RODRIGUEZ	UNPOST	3.00	OUTSTND	A	0/00/0000
101-2000	6/07/2023	MISC.	028375	"JAMES EDWARD ROLFE	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/07/2023	MISC.	029793	6/23 DENTAL PYMTS		23,423.00CR	OUTSTND	G	0/00/0000
101-2000	6/07/2023	MISC.	029794	6/23 ADMIN EXP 4/23 CAFETERIA		78,175.54CR	OUTSTND	G	0/00/0000
101-2000	6/08/2023	MISC.	029800	PR 6/9/23 HLTH/DENT/LIFE		170,312.57	OUTSTND	G	0/00/0000
101-2000	6/09/2023	MISC.		PAYROLL DIRECT DEPOSIT		770,973.47CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/09/2023	MISC.	029811	CLAIMS #12265-12272 EZ PYMT	43,526.36CR	OUTSTND	G	0/00/0000
101-2000	6/12/2023	MISC.	028377	"RUBY SANDERS SCHAEFER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2023	MISC.	028378	"JERRY THOMAS SEYFERT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2023	MISC.	028385	"DENNIS JOHN SRUBAR UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/12/2023	MISC.	029812	INVESTMENT IN TEXAS CLASS	5,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/12/2023	MISC.	029813	INVESTMENT IN TEXAS CLASS GOV	5,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/13/2023	MISC.		PAYROLL DIRECT DEPOSIT	1,505.90CR	OUTSTND	P	0/00/0000
101-2000	6/13/2023	MISC.	028387	"JOSHUA RANDALL STUBBS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/13/2023	MISC.	028388	"CARL MAURITZ SWENSON UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/13/2023	MISC.	028389	"RICHARD ARNOLD TAYLOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/13/2023	MISC.	028394	"KYLE GORDON VANSICKLE UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/13/2023	MISC.	029830	DEFER HWY #20-23 5/13/2023	104,557.41CR	OUTSTND	G	0/00/0000
101-2000	6/13/2023	MISC.	029831	CLAIMS #12276-12278 EZ PYMT	9,865.08CR	OUTSTND	G	0/00/0000
101-2000	6/13/2023	MISC.	106805	KIEF, LORRAINA K	84.13	OUTSTND	P	0/00/0000
101-2000	6/13/2023	MISC.	108616	KASTEN, ADDIE N	84.02	OUTSTND	P	0/00/0000
101-2000	6/13/2023	MISC.	109138	LITTLE, TRENTAN W	1,506.90	OUTSTND	P	0/00/0000
101-2000	6/13/2023	MISC.	109339	SEPULVEDA, JARED M	8.53	OUTSTND	P	0/00/0000
101-2000	6/14/2023	MISC.	028395	"SAMUEL VILLA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/14/2023	MISC.	028403	"JENNA BETH WILLIAMS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028407	"MICHAEL DAVID WOLFINBARUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028408	"MARK ALOYSIUS ZAIONTZ UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028409	"CASEY STEVEN ZAMZOW UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028414	"ELIZABETH TATER GROTH UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028416	"SAMANTHA MICHELLE HORNSUNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	028423	"JESSE WARTER ALEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	029839	5/23 CMC SALES TAX REIMB	49.47	OUTSTND	G	0/00/0000
101-2000	6/15/2023	MISC.	029840	SALES TAX FOR 5/31/23	443.09CR	OUTSTND	G	0/00/0000
101-2000	6/15/2023	MISC.	029845	REIMB CMC 5/23 BANK FEES	2,594.37	OUTSTND	G	0/00/0000
101-2000	6/15/2023	MISC.	421158	KLEIM & BLACK UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	421283	CHELSEA PENNA UNPOST	288.74	OUTSTND	A	0/00/0000
101-2000	6/15/2023	MISC.	421523	THE REINALT-THOMAS CORPOUNPOST	133.44	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	028425	"ROGER ARAMBULA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	028430	"SUSAN KAYE BEACH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	028437	"AUSTIN MILES BRUNKENHOEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	028452	"ROBERT GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	028456	"LORENZO RENE GONZALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/16/2023	MISC.	029844	CLAIMS #12279-12286 EZ PYMT	28,936.28CR	OUTSTND	G	0/00/0000
101-2000	6/19/2023	MISC.	028457	"BELINDA GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/19/2023	MISC.	028465	"CURTIS ONEIL HICKS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/19/2023	MISC.	028474	"DYAN MARIE KUTACH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/19/2023	MISC.	028475	"THOMAS DUNCAN KYLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/19/2023	MISC.	028481	"JOE V MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/19/2023	MISC.	421798	CONNOR PATTERSON VOIDED	528.61	VOIDED	A	6/19/2023
101-2000	6/20/2023	MISC.	028487	"MIRANDA TRINITY MOZISEKUNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	6/20/2023	MISC.	028492	"YLIANA VALARIE PADRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/20/2023	MISC.	028500	"CARMELITA ANN REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/20/2023	MISC.	028517	"DUSTIN LANE SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/20/2023	MISC.	028521	"JOSEPH JOHN STUDINGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/20/2023	MISC.	029853	DEFER HWY #21-23 5/20/2023	111,134.92	OUTSTND	G	0/00/0000
101-2000	6/20/2023	MISC.	029854	CLAIMS #12287 EZ PYMT	6,156.57CR	OUTSTND	G	0/00/0000
101-2000	6/20/2023	MISC.	029855	WIRE TSF FOR PAYING AGENT	750.00CR	OUTSTND	G	0/00/0000
101-2000	6/20/2023	MISC.	029856	KINDERMORGAN REFUND	332,518.55	OUTSTND	G	0/00/0000
101-2000	6/20/2023	MISC.	414439	THE BANK OF NEW YORK MELUNPOST	750.00	OUTSTND	A	0/00/0000
101-2000	6/21/2023	MISC.	028524	"JONAS DANE TRIAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/22/2023	MISC.	028542	"TEXAS VICTIMS OF CRIMEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/22/2023	MISC.	028552	"PAUL JAMES GUSEMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/22/2023	MISC.	028563	"JAMES B OMECINSKI UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/22/2023	MISC.	028565	"NINA MARIE PALACIOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/22/2023	MISC.	029861	PR 6/23/23 HLTH/DENT/LIFE	169,186.87	OUTSTND	G	0/00/0000
101-2000	6/23/2023	MISC.		PAYROLL DIRECT DEPOSIT	977,639.10CR	OUTSTND	P	0/00/0000
101-2000	6/23/2023	MISC.	028576	"MANUEL CASTILLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/23/2023	MISC.	028583	"REBECCA LYNN HEIM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/23/2023	MISC.	028586	"PATRICIA ANN HYSQUIERDOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/23/2023	MISC.	028588	"ROBERT LEONARD KELCH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/23/2023	MISC.	029870	CLAIMS #12288-12295 EZ PYMT	100,265.69CR	OUTSTND	G	0/00/0000
101-2000	6/23/2023	MISC.	029872	5/23 GIS PREMIUMS	21,004.66CR	OUTSTND	G	0/00/0000
101-2000	6/26/2023	MISC.	028600	"CORA LEI SALINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	028605	"REBECCA ROSE STRACENER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	028607	"EVAN COLE TIJERINA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	028609	"JORDAN XAVIER WADE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	028613	"CHAD DAVID BIRMINGHAM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	028699	"JACOB EDWARD PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/26/2023	MISC.	421920	DAN GILLIAM VOIDED	85.00	VOIDED	A	6/26/2023
101-2000	6/27/2023	MISC.	028623	"NOEMI ROCHA GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028626	"TARA JEANINE HAYDEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028632	"JANELLE MARIE MCELVEEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028635	"ODILIA ESTHER PAIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028636	"MONICA ANN RIOS-RODRIGUUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028637	"JOHN ANGEL ROSAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028639	"KEVIN WAYNE SCHROAT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028642	"MARIA ALICIA SOTO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	028646	"SUSANA RITCHIE WOMACK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/27/2023	MISC.	029874	DEFER HWY #22-23 5/27/2023	105,161.05CR	OUTSTND	G	0/00/0000
101-2000	6/27/2023	MISC.	029875	CLAIMS #12296 EZ PYMT	15,581.13CR	OUTSTND	G	0/00/0000
101-2000	6/27/2023	MISC.	420895	KORCZYNSKI & MCCANTS REAUNPOST	414.00	OUTSTND	A	0/00/0000
101-2000	6/28/2023	MISC.	028647	"SONYA ANN ACUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/28/2023	MISC.	028653	"DOROTHY GARVEL CARROLL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/28/2023	MISC.	028677	"MADISON KAYE HEWITT UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000	6/28/2023	MISC.	028679	"JASON MARTIN HINOJOSA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/28/2023	MISC.	028682	"JANA LANAE JANYSEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/29/2023	MISC.	028688	"TANYA MARIE LARA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2023	MISC.	029879	CLAIMS #12297-12300 EZ PYMT	160,350.88CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,541,822.96CR
	DEPOSIT	TOTAL:	3,479,951.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	11,749,325.52CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,655,966.34CR

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/09/2023	BANK-DRAFT	000854	GIS BENEFITS, INC	170,312.57CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000855	NATIONWIDE RETIREMENT SOL	5,774.12CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000856	PROSPERITY BANK	253,195.31CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000857	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000858	TEXAS COUNTY & DISTRICT	262,694.12CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000859	TEXAS STATE DISBURSEMENT UNIT	5,950.84CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000860	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	BANK-DRAFT	000861	VICTORIA CITY-COUNTY CRED	42,555.40CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000863	GIS BENEFITS, INC	169,186.87CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000864	NATIONWIDE RETIREMENT SOL	5,774.12CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000865	PROSPERITY BANK	348,804.85CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000866	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000867	TEXAS COUNTY & DISTRICT	328,098.44CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000868	TEXAS STATE DISBURSEMENT UNIT	6,009.95CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000869	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	BANK-DRAFT	000870	VICTORIA CITY-COUNTY CRED	42,822.07CR	TRANSD	A	0/00/0000
101-2005	6/30/2023	BANK-DRAFT	000862	TEXAS DEPT OF CRIMINAL JUSTICE	11,017.68CR	TRANSD	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	6/09/2023	CHECK	109618	SEGOVIA, ADRIANA L	730.74CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109619	VASQUEZ JR, VALDEMAR	6,113.29CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109620	MUNOZ, MATEO A	1,299.76CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109621	TORRES, JEREMY A	811.18CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109622	CONTRERAS, DAISY M	2,579.04CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109623	ROSAS, JOE L	769.78CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109624	SHOOK, JAMES R	206.86CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109625	SNEDECOR, LEXI D	396.01CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109626	MATHIS, THERESA D	3,195.62CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109627	SIERRA, BRENDA M	20.00CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109628	CAUGHRON, KAREN W	1,616.38CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109629	GARZA, LORI V	234.79CR	TRANSD	P	0/00/0000
101-2005	6/09/2023	CHECK	109630	CITIZENS HEALTHPLEX	1,787.50CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	CHECK	109631	GIS BENEFITS, INC	10,613.89CR	TRANSD	A	0/00/0000
101-2005	6/09/2023	CHECK	109632	UNITED WAY	62.14CR	TRANSD	A	0/00/0000
101-2005	6/13/2023	CHECK	109633	KASTEN, ADDIE N	84.02CR	TRANSD	P	0/00/0000
101-2005	6/13/2023	CHECK	109634	LITTLE, TRENTAN W	1.00CR	TRANSD	P	0/00/0000
101-2005	6/13/2023	CHECK	109635	SEPULVEDA, JARED M	8.53CR	TRANSD	P	0/00/0000
101-2005	6/13/2023	CHECK	109636	KIEF, LORRAINA K	84.13CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109637	MATA, LORENZO J	3,796.80CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109638	SEGOVIA, ADRIANA L	730.74CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109639	BOHAC, CASH D	523.57CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109640	FLORES, JASON E	532.42CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109641	DILWORTH, TEREK J	543.81CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109642	ENGLISH, ERIC W	447.84CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	6/23/2023	CHECK	109643	PEREZ, DONOVAN N	1,184.64CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109644	PIPES WILKINS, TIARA J	547.80CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109645	SHEDD, JEREMY A	1,092.49CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109646	HAYWOOD, THERESA A	2,771.15CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109647	DRIVER, DOLORES J	380.87CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109648	GONZALES, LYDIA F	380.87CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109649	BEAVER, SARRAH V	362.52CR	TRANSD	P	0/00/0000
101-2005	6/23/2023	CHECK	109650	CITIZENS HEALTHPLEX	1,787.50CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	CHECK	109651	GIS BENEFITS, INC	10,556.20CR	TRANSD	A	0/00/0000
101-2005	6/23/2023	CHECK	109652	UNITED WAY	61.14CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	6/09/2023	MISC.		PAYROLL DIRECT DEPOSIT	770,973.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2023	MISC.		PAYROLL DIRECT DEPOSIT	1,505.90CR	TRANSD	P	0/00/0000
101-2005	6/13/2023	MISC.	106805	KIEF, LORRAINA K	84.13	TRANSD	P	0/00/0000
101-2005	6/13/2023	MISC.	108616	KASTEN, ADDIE N	84.02	TRANSD	P	0/00/0000
101-2005	6/13/2023	MISC.	109138	LITTLE, TRENTAN W	1,506.90	TRANSD	P	0/00/0000
101-2005	6/13/2023	MISC.	109339	SEPULVEDA, JARED M	8.53	TRANSD	P	0/00/0000
101-2005	6/23/2023	MISC.		PAYROLL DIRECT DEPOSIT	977,639.10CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	56,315.02CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,748,434.89CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,655,966.34CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,598,137.98CR
	DEPOSIT	TOTAL:	3,479,951.54
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	13,497,760.41CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,311,932.68CR

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/02/2023	DEPOSIT		DAILY CASH POSTING 6/02/2023	2,624.00	OUTSTND	C	0/00/0000
101-3000	6/05/2023	DEPOSIT		DAILY CASH POSTING 6/05/2023	903.00	OUTSTND	C	0/00/0000
101-3000	6/06/2023	DEPOSIT		DAILY CASH POSTING 6/06/2023	1,977.87	OUTSTND	C	0/00/0000
101-3000	6/07/2023	DEPOSIT		DAILY CASH POSTING 6/07/2023	15,149.80	OUTSTND	C	0/00/0000
101-3000	6/08/2023	DEPOSIT		DAILY CASH POSTING 6/08/2023	813.60	OUTSTND	C	0/00/0000
101-3000	6/09/2023	DEPOSIT		DAILY CASH POSTING 6/09/2023	268.00	OUTSTND	C	0/00/0000
101-3000	6/12/2023	DEPOSIT		DAILY CASH POSTING 6/12/2023	7,329.00	OUTSTND	C	0/00/0000
101-3000	6/13/2023	DEPOSIT		DAILY CASH POSTING 6/13/2023	792.00CR	OUTSTND	C	0/00/0000
101-3000	6/13/2023	DEPOSIT	000001	DAILY CASH POSTING 6/13/2023	4,241.60	OUTSTND	C	0/00/0000
101-3000	6/14/2023	DEPOSIT		DAILY CASH POSTING 6/14/2023	1,548.80	OUTSTND	C	0/00/0000
101-3000	6/15/2023	DEPOSIT		DAILY CASH POSTING 6/15/2023	7,128.80	OUTSTND	C	0/00/0000
101-3000	6/16/2023	DEPOSIT		DAILY CASH POSTING 6/16/2023	179.50	OUTSTND	C	0/00/0000
101-3000	6/16/2023	DEPOSIT	000001	DAILY CASH POSTING 6/16/2023	768.90	OUTSTND	C	0/00/0000
101-3000	6/19/2023	DEPOSIT		DAILY CASH POSTING 6/19/2023	885.00	OUTSTND	C	0/00/0000
101-3000	6/20/2023	DEPOSIT		DAILY CASH POSTING 6/20/2023	10,696.30	OUTSTND	C	0/00/0000
101-3000	6/21/2023	DEPOSIT		DAILY CASH POSTING 6/21/2023	1,614.00	OUTSTND	C	0/00/0000
101-3000	6/22/2023	DEPOSIT		DAILY CASH POSTING 6/22/2023	5,909.90	OUTSTND	C	0/00/0000
101-3000	6/23/2023	DEPOSIT		DAILY CASH POSTING 6/23/2023	18,056.00	OUTSTND	C	0/00/0000
101-3000	6/26/2023	DEPOSIT		DAILY CASH POSTING 6/26/2023	510.00	OUTSTND	C	0/00/0000
101-3000	6/27/2023	DEPOSIT		DAILY CASH POSTING 6/27/2023	2,130.00	OUTSTND	C	0/00/0000
101-3000	6/28/2023	DEPOSIT		DAILY CASH POSTING 6/28/2023	2,698.95	OUTSTND	C	0/00/0000
101-3000	6/29/2023	DEPOSIT		DAILY CASH POSTING 6/29/2023	11,942.85	OUTSTND	C	0/00/0000
101-3000	6/30/2023	DEPOSIT		DAILY CASH POSTING 6/30/2023	6,658.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	6/02/2023	MISC.	029773	MAY 2023 CREDIT CARD PYMTS	130,970.51CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,241.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,970.51CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	103,241.87
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	130,970.51CR
	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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/02/2023	DEPOSIT		DAILY CASH POSTING 6/02/2023	21,197.49	OUTSTND	C	0/00/0000
101-3000	6/05/2023	DEPOSIT		DAILY CASH POSTING 6/05/2023	2,811.14	OUTSTND	C	0/00/0000
101-3000	6/06/2023	DEPOSIT		DAILY CASH POSTING 6/06/2023	4,462.92	OUTSTND	C	0/00/0000
101-3000	6/07/2023	DEPOSIT		DAILY CASH POSTING 6/07/2023	6,442.17	OUTSTND	C	0/00/0000
101-3000	6/09/2023	DEPOSIT		DAILY CASH POSTING 6/09/2023	34,857.65	OUTSTND	C	0/00/0000
101-3000	6/12/2023	DEPOSIT		DAILY CASH POSTING 6/12/2023	4,025.10	OUTSTND	C	0/00/0000
101-3000	6/13/2023	DEPOSIT		DAILY CASH POSTING 6/13/2023	16,107.47	OUTSTND	C	0/00/0000
101-3000	6/14/2023	DEPOSIT		DAILY CASH POSTING 6/14/2023	2,769.49	OUTSTND	C	0/00/0000
101-3000	6/15/2023	DEPOSIT		DAILY CASH POSTING 6/15/2023	3,770.10	OUTSTND	C	0/00/0000
101-3000	6/16/2023	DEPOSIT		DAILY CASH POSTING 6/16/2023	30,675.70	OUTSTND	C	0/00/0000
101-3000	6/19/2023	DEPOSIT		DAILY CASH POSTING 6/19/2023	9,757.35	OUTSTND	C	0/00/0000
101-3000	6/21/2023	DEPOSIT		DAILY CASH POSTING 6/21/2023	2,837.55	OUTSTND	C	0/00/0000
101-3000	6/22/2023	DEPOSIT		DAILY CASH POSTING 6/22/2023	7,269.24	OUTSTND	C	0/00/0000
101-3000	6/23/2023	DEPOSIT		DAILY CASH POSTING 6/23/2023	32,721.22	OUTSTND	C	0/00/0000
101-3000	6/26/2023	DEPOSIT		DAILY CASH POSTING 6/26/2023	2,001.40	OUTSTND	C	0/00/0000
101-3000	6/27/2023	DEPOSIT		DAILY CASH POSTING 6/27/2023	3,157.07	OUTSTND	C	0/00/0000
101-3000	6/28/2023	DEPOSIT		DAILY CASH POSTING 6/28/2023	4,505.04	OUTSTND	C	0/00/0000
101-3000	6/29/2023	DEPOSIT		DAILY CASH POSTING 6/29/2023	1,475.74	OUTSTND	C	0/00/0000
101-3000	6/30/2023	DEPOSIT		DAILY CASH POSTING 6/30/2023	28,173.26	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/01/2023	MISC.	029777	JET A FUELS 5/19/23	22,358.37CR	OUTSTND	G	0/00/0000
101-3000	6/05/2023	MISC.	029784	JET A FUELS 5/24/23, 5/26/23,	73,808.22CR	OUTSTND	G	0/00/0000
101-3000	6/07/2023	MISC.	029828	EPIC CARD SERVICES MERCHANT	556.56CR	OUTSTND	G	0/00/0000
101-3000	6/09/2023	MISC.	029825	JET A FUELS 5/30/23	22,333.11CR	OUTSTND	G	0/00/0000
101-3000	6/16/2023	MISC.	029846	JET A FUELS 6/7/23	21,805.97CR	OUTSTND	G	0/00/0000
101-3000	6/23/2023	MISC.	029873	JET A FUELS 6/14/23	20,986.37CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	219,017.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	161,848.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	219,017.10
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	161,848.60CR
	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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/02/2023	MISC.	029774	CLAIMS #112255-12259 EZ PYMT	6,274.54	OUTSTND	G	0/00/0000
101-3000	6/02/2023	MISC.	029775	CLAIMS #112255-12259 EZ PYMT	6,274.54CR	OUTSTND	G	0/00/0000
101-3000	6/06/2023	MISC.	029782	CLAIMS #12260-12264 EZ PYMT	78,307.79	OUTSTND	G	0/00/0000
101-3000	6/06/2023	MISC.	029783	CLAIMS #12260-12264 EZ PYMT	78,307.79CR	OUTSTND	G	0/00/0000
101-3000	6/07/2023	MISC.	029793	6/23 DENTAL PYMTS	23,423.00	OUTSTND	G	0/00/0000
101-3000	6/07/2023	MISC.	029794	6/23 DENTAL PYMTS	23,423.00CR	OUTSTND	G	0/00/0000
101-3000	6/07/2023	MISC.	029795	6/23 ADMIN EXP 4/23 CAFETERIA	78,175.54	OUTSTND	G	0/00/0000
101-3000	6/07/2023	MISC.	029796	6/23 ADMIN EXP 4/23 CAFETERIA	78,175.54CR	OUTSTND	G	0/00/0000
101-3000	6/09/2023	MISC.	029782	CLAIMS #12260-12264 EZ PYMT	43,526.36	OUTSTND	G	0/00/0000
101-3000	6/09/2023	MISC.	029783	CLAIMS #12260-12264 EZ PYMT	43,526.36CR	OUTSTND	G	0/00/0000
101-3000	6/13/2023	MISC.	029831	CLAIMS #12276-12278 EZ PYMT	9,865.08	OUTSTND	G	0/00/0000
101-3000	6/13/2023	MISC.	029832	CLAIMS #12276-12278 EZ PYMT	9,865.08CR	OUTSTND	G	0/00/0000
101-3000	6/16/2023	MISC.	029844	CLAIMS #12279-12286 EZ PYMT	28,936.28	OUTSTND	G	0/00/0000
101-3000	6/16/2023	MISC.	029845	CLAIMS #12279-12286 EZ PYMT	28,936.28CR	OUTSTND	G	0/00/0000
101-3000	6/20/2023	MISC.	029854	CLAIMS #12287 EZ PYMT	6,156.57	OUTSTND	G	0/00/0000
101-3000	6/20/2023	MISC.	029855	CLAIMS #12287 EZ PYMT	6,156.57CR	OUTSTND	G	0/00/0000
101-3000	6/23/2023	MISC.	029870	CLAIMS #12288-12295 EZ PYMT	100,265.69	OUTSTND	G	0/00/0000
101-3000	6/23/2023	MISC.	029871	CLAIMS #12288-12295 EZ PYMT	100,265.69CR	OUTSTND	G	0/00/0000
101-3000	6/23/2023	MISC.	029872	5/23 GIS PREMIUMS	21,004.66	OUTSTND	G	0/00/0000
101-3000	6/23/2023	MISC.	029873	5/23 GIS PREMIUMS	21,004.66CR	OUTSTND	G	0/00/0000
101-3000	6/27/2023	MISC.	029875	CLAIMS #12296 EZ PYMT	15,581.13	OUTSTND	G	0/00/0000
101-3000	6/27/2023	MISC.	029876	CLAIMS #12296 EZ PYMT	15,581.13CR	OUTSTND	G	0/00/0000
101-3000	6/30/2023	MISC.	029879	CLAIMS #12297-12300 EZ PYMT	160,350.88	OUTSTND	G	0/00/0000
101-3000	6/30/2023	MISC.	029880	CLAIMS #12297-12300 EZ PYMT	160,350.88CR	OUTSTND	G	0/00/0000

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

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

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

CHECK DATE: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/02/2023	MISC.	029772	LONG DRUGS APRIL 2023	52,542.73	OUTSTND	G	0/00/0000
101-3000	6/02/2023	MISC.	029822	REV JE# 29772-LONG DRUGS APRIL	52,542.73CR	OUTSTND	G	0/00/0000
101-3000	6/12/2023	MISC.	029835	CARDINAL HEALTH #7295566116	41,592.61CR	OUTSTND	G	0/00/0000
101-3000	6/16/2023	MISC.	029847	LONG DRUGS MAY 2023	55,300.55	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	13,707.94		
				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:	13,707.94		
				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: 6/01/2023 THRU 6/30/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 6/08/2023 MISC. 029799 PR 6/9/23 CONTRIBUTIONS 10,613.89 OUTSTND G 0/00/0000
 101-3000 6/22/2023 MISC. 029860 PR 6/23/23 CONTRIBUTIONS 10,556.20 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,170.09
 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: 21,170.09
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00