

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/11/2024	BANK-DRAFT	001169	GIS BENEFITS, INC	176,792.86CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001170	NATIONWIDE RETIREMENT SOL	6,533.97CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001171	PROSPERITY BANK	310,992.30CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001172	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001173	TEXAS COUNTY & DISTRICT	319,441.96CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001174	TEXAS STATE DISBURSEMENT UNIT	5,258.69CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001175	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	BANK-DRAFT	001176	VICTORIA CITY-COUNTY CRED	44,531.60CR	OUTSTND	A	0/00/0000
101-2000	10/24/2024	BANK-DRAFT	001177	TEXAS DEPT OF CRIMINAL JUSTICE	11,263.30CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001178	GIS BENEFITS, INC	174,719.73CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001179	NATIONWIDE RETIREMENT SOL	6,533.97CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001180	PROSPERITY BANK	297,767.88CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001181	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001182	TEXAS COUNTY & DISTRICT	307,916.95CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001183	TEXAS STATE DISBURSEMENT UNIT	5,459.92CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001184	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	BANK-DRAFT	001185	VICTORIA CITY-COUNTY CRED	44,378.91CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	10/11/2024	CHECK	110602	WEST, ADAM L	1,417.80CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110603	MIKULEC, RYAN L	4,211.73CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110604	TONSUL, GLORIA P	5,159.50CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110605	YAWS, BRAEDEN T	1,452.58CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110606	RAMOS, BENJAMIN J	889.71CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110607	FAIRES, JR, MARVIN L	2,603.73CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110608	ALANIZ, TIFFANY A	677.75CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110609	BAREFIELD, VONJRE J	119.60CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110610	BENAVIDES HUFFMASTER, ROSLYN	106.31CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110611	CHAVEZ, DORA M	95.29CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110612	MARTINEZ, ISABELLA R	365.45CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110613	MUGUKU, TASHA A	86.38CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110614	RODRIGUEZ, DARYL L	192.70CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110615	TAYLOR, KATHRYN K	884.18CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110616	WELLS, DANIEL R	54.74CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110617	ZANDONATTI, BRYANT R	235.59CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	CHECK	110618	CITIZENS HEALTHPLEX	2,876.25CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	110619	GIS BENEFITS, INC	11,522.26CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	110620	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	110621	HARKEY, ROBIN L	2,374.93CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110622	DOBBS, DANA R	928.02CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110623	NUNEZ, STACY F	196.72CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110624	LOBSTEIN, CHARLES A	1,470.73CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110625	PARR, JESSICA M	911.96CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110626	PHILLIPS, EMMITT A	494.23CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/25/2024	CHECK	110627	BILLMAN, JONATHAN P	11,565.18CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110628	TINNEY, MARIAH L	1,576.90CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110629	LE BLANC-ABERNATHY, VERA M	655.84CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110630	ROBERTS, ROSALINDA	831.35CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110631	PEREZ, DELILAH M	2,523.03CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110632	CHINOWITH, TAYLOR N	1,133.60CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110633	FAIRLEY, THOMAS E	532.18CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	CHECK	110634	CITIZENS HEALTHPLEX	2,843.75CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	110635	GIS BENEFITS, INC	11,469.63CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	110636	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
*** 101-2000	10/01/2024	CHECK	433761	AT&T LONG DISTANCE	113.90CR	OUTSTND	A	0/00/0000
101-2000	10/01/2024	CHECK	433762	CITY OF VICTORIA-UTILITIES	515.54CR	OUTSTND	A	0/00/0000
101-2000	10/01/2024	CHECK	433763	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2024	CHECK	433764	VICTORIA ELECTRIC COOP, INC.	1,816.05CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433765	ACME SAW AND TOOL SERVICE	101.98CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433766	AIRBORNE PUBLIC SAFETY ASSOC,	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433767	ALLAN'S WRECKER SERVICE, INC.	92.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433768	ALLISON, BASS & MAGEE, L.L.P.	2,115.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433769	AMAZON	5,302.23CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433770	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433771	ANDERSON MACHINERY CO INC	731.08CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433772	AQUA BEVERAGE COMPANY	401.73CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433773	ARNOLD OIL CO.	78.47CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433774	ATZENHOFFER CHEVROLET = RESTIT	3,561.23CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433775	AVITA DRUGS, LLC	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433776	AVITA DRUGS, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433777	B & D AUTO GLASS & REPAIR, IN	440.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433778	B&H PHOTO-VIDEO INC	134.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433779	BRYAN LEE BAILEY	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433780	BEASLEY TIRE SERVICE INC	91.89CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433781	JAMES R. BEELER	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433782	BEST BUY BUSINESS ADVANTAGE AC	389.68CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433783	BLUEGLOBES INC	697.99CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433784	BOSART LOCK & KEY INC	43.35CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433785	BRADICICH, MOORE & USZYNSKI, L	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433786	EDWARD BRISENO	372.14CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433787	CARROLL SERVICES LLC	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433788	CAVAZOS CUSTOM REMODELING	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433789	CDW GOVERNMENT INC	4,878.36CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433790	CINTAS CORPORATION	261.56CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433791	CITI CASH PEST & TERMITE LLC	585.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433792	CITIZENS MEDICAL CENTER	745.72CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433793	CITY OF VICTORIA	776.08CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433794	CITY OF VICTORIA	8,943.79CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/07/2024	CHECK	433795	CITY OF VICTORIA FINANCE	61.37CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433796	CIVIL CORP	2,763.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433797	JERRY CLARK	3,030.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433798	COASTAL OFFICE SOLUTIONS INC	2,612.34CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433799	COMPLIANCY GROUP LLC	3,087.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433800	COOPER EQUIPMENT COMPANY	945.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433801	CORRECT COMMISSARY, LLC	2,742.31CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433802	CORRECTIONAL MANAGEMENT INSTIT	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433803	ELLIOTT COSTAS	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433804	KACI CRAWFORD	85.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433805	CROSSROADS MORTUARY SERVICES L	1,772.20CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433806	CROSSROADS TIRE SERVICE CORP	3,587.58CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433807	CUSTOM CAR CARE, LLC	310.92CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433808	DAVIS VISION, INC	4,088.04CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433809	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433810	ERNEST DELGADO	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433811	DELL MARKETING L.P.	21,787.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433812	DEWITT POTH & SON	2,852.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433813	DIAGNOSTIC IMAGING ASSOCIATES,	98.10CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433814	THE REINALT-THOMAS CORPORATION	89.99CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433815	DOWNING GILLIAM LAW, PLLC	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433816	TERESA REYES EASLEY	4,630.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433817	ELECTION SYSTEMS & SOFTWARE IN	18,965.46CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433818	ENVIROTECH CARRIERS INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433819	JOHN C. EVANS	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433820	MARVIN L. FAIRES, JR	2,675.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433821	FEDEX	8.38CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433822	FORESTRY SUPPLIERS INC	219.10CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433823	PAIGE FOSTER	85.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433824	JORDAN FRIES	370.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433825	GALLS, LLC	2,711.10CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433826	JOSEPH G GARZA	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433827	GLAXOSMITHKLINE FINANCIAL	496.86CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433828	GK HOLDINGS INC	3,850.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433829	BELINDA GONZALEZ	651.75CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433830	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433831	GULF BOLT AND SUPPLY, INC.	16.28CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433832	GULF COAST PAPER CO. INC.	729.98CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433833	ANDREA HARVEY	370.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433834	JOYCE M. HELLER	2,628.28CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433835	HILL COUNTRY DAIRIES	1,286.25CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433836	HILLCREST ANIMAL HOSPITAL	760.71CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433837	RICHARD O. HINDS	2,675.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433838	HOLT CAT	596.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/07/2024	CHECK	433839	JUNE HU	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433840	HUDSON'S ENGRAVING AND GIFTS	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433841	PATTI HUTSON	2,625.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433842	INSTANT COPY & PRINTING	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433843	INTERSTATE ALL BATTERY	1,182.79CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433844	CONSTANCE FILLEY JOHNSON	144.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433845	STEVEN S. KIDDER	470.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433846	KODIFY, LLC	4,284.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433847	GULF INTERNATIONAL LLC	1,099.52CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433848	LABATT FOOD SERVICE	2,999.87CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433849	LAMAR COMPANIES	1,461.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433850	LENTZ TRUE VALUE HARDWARE	17.59CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433851	LIMON'S ROAD SERVICE	1,453.33CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433852	LINDE GAS & EQUIPMENT INC.	42.85CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433853	LINDE GAS & EQUIPMENT INC.	343.43CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433854	LINDE GAS & EQUIPMENT INC.	65.08CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433855	LINDE GAS & EQUIPMENT INC.	101.21CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433856	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433857	VINICIO LLERENA	1,322.38CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433858	MACDOWELL REFRIGERATION COMPAN	333.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433859	ALEXANDER MANSKER	370.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433860	EMILY MARTINEZ	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433861	McCOY'S BUILDING SUPPLY	987.77CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433862	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433863	MCKESSON MEDICAL SURGICAL	217.80CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433864	ZACHARY AMADEUS MILES	875.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433865	MARICELLA MUJICA	85.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433866	CHARLES NESMITH	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433867	NEXUS VETERINARY CONSULTANTS,	323.80CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433868	NUECES POWER EQUIPMENT	289.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433869	O'REILLY AUTOMOTIVE STORES, IN	826.68CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433870	ODP BUSINESS SOLUTIONS LLC	322.22CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433871	OFFICE DEPOT BUSINESS CREDIT	951.36CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433872	DOFST, LLC	250.12CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433873	OLEANDER EMERGENCY MEDICINE AS	244.81CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433874	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433875	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433876	DR JAMES B OMECINSKI JR	305.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433877	DAREN OTTO	55.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433878	LAURAN L PALL	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433879	PERFORMANCE SALES & SERVICE, I	568.94CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433880	PFG TEXAS - VICTORIA	14,424.67CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433881	PIT STOP KWIK LUBE	688.91CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433882	PORT LAVACA DODGE	368.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/07/2024	CHECK	433883	PRECISION DELTA CORPORATION	16,887.12CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433884	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433885	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433886	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433887	QUALIFICATION TARGETS INC	342.49CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433888	QUALITY HOT-MIX INC.	4,275.83CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433889	QUILL CORP.	131.56CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433890	PORFIRIO RAMIREZ	4,775.85CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433891	RECOVERY MONITORING SOLUTIONS	324.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433892	REM ENGINEERING	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433893	ROBERTS, ODEFEY, WITTE & WALL,	918.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433894	KAMRYN RODRIGUEZ	167.23CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433895	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433896	SAFETY-KLEEN SYSTEMS, INC.	151.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433897	SAM HOUSTON STATE UNIVERSITY	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433898	JESSICA SAVINO	370.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433899	CYDNY SCHUBERT	789.80CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433900	PB INDUSTRIES INC. VOIDED	56,206.50CR	VOIDED	A	10/07/2024
101-2000	10/07/2024	CHECK	433901	CHILD STUDY CLINIC	11,737.34CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433902	SOUTHERN COMPUTER WRHS	1,972.53CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433903	SOUTHERN TIRE MART, LLC	325.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433904	ANGELICA STAFFORD	701.75CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433905	SWIFT UNIFORMS	101.97CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433906	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433907	TEXAS STATE UNIVERSITY	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433908	TEXAS STATE UNIVERSITY	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433909	TEXAS STATE UNIVERSITY	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433910	THERMO FLUIDS, INC	565.29CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433911	ALEXANDRIA TORRES	651.75CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433912	TRITON TRAINING GROUP LLC	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433913	UNIFIRST CORPORATION	182.13CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433914	VAAR	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433915	VICTORIA ADVOCATE	689.55CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433916	VICTORIA BEARING & IND. SUPPLY	248.27CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433917	VICTORIA COLLEGE PAYMENTS CENT	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433918	VICTORIA DENTAL ASSOCIATES	586.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433919	VICTORIA FARM EQUIPMENT	75.50CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433920	VICTORIA OLIVER COMPANY	532.09CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433921	WAL-MART	119.08CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433922	WAL-MART	451.98CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433923	WAL-MART	168.56CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433924	CAPITOL ONE	232.55CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433925	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433926	WALLER COUNTY ASPHALT INC	4,071.27CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/07/2024	CHECK	433927	WATERMARK GRAPHICS INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433928	BRIAN WATSON	59.44CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433929	KEITH S. WEISER	7,949.26CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433930	KENNETH WELLS	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433931	N BAR HOLDINGS LLC	1,192.60CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433932	ELIZABETH WIATREK	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433933	WILLBANKS & ASSOCIATES INC	4,342.61CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433934	XEROX CORPORATION	70.03CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433935	ERIN ZAROSKY	370.06CR	OUTSTND	A	0/00/0000
101-2000	10/07/2024	CHECK	433936	ZARSKY LUMBER COMPANY, INC.	184.02CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433937	AT&T	1,041.73CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433938	AT&T-PLEXAR	2,649.55CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433939	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433940	AT&T MOBILITY	163.11CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433941	AT&T MOBILITY	472.44CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433942	AT&T MOBILITY	722.22CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433943	AT&T MOBILITY	3,765.26CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433944	AT&T MOBILITY	3,786.97CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433945	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433946	DANIEL SANCHEZ	15,058.25CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433947	DENNIS J KOWALIK	5.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433948	INMATE TRUST FUND ACCOUNT	386.01CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433949	LINEBARGER, GOGGAN, BLAIR & SA	3,026.13CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433950	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433951	SOUTHEASTERN HOMICIDE INVESTIG	455.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433952	TEXAS PARKS AND WILDLIFE	186.15CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433953	VICTORIA COUNTY DISTRICT CLERK	466.00CR	OUTSTND	A	0/00/0000
101-2000	10/04/2024	CHECK	433954	VICTORIA CRIME STOPPERS, INC.	1,212.33CR	OUTSTND	A	0/00/0000
101-2000	10/08/2024	CHECK	433955	CEQUEL COMMUNICATION LLC	790.74CR	OUTSTND	A	0/00/0000
101-2000	10/08/2024	CHECK	433956	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	10/08/2024	CHECK	433957	TAC UNEMPLOYMENT FUND	8,422.29CR	OUTSTND	A	0/00/0000
101-2000	10/09/2024	CHECK	433958	TXU ENERGY	1,924.60CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433959	A.T. DIERLAM HAY FEED & RANCH	54.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433960	GULF COAST HARDWARE LLC	42.30CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433961	ACME SAW AND TOOL SERVICE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433962	AMAZON	2,691.25CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433963	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433964	AMKON AIR FILTERS	693.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433965	ANDERSON MACHINERY CO INC	1,061.08CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433966	AQUA BEVERAGE COMPANY	165.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433967	GARY D. FOSS	10,873.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433968	ARNOLD OIL CO.	140.33CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433969	BRYAN LEE BAILEY	230.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433970	BASSCO SERVICES INC	1,123.72CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/14/2024	CHECK	433971	BASTROP SCALE CO INC	287.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433972	BEASLEY TIRE SERVICE INC	2,626.55CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433973	CINDY BENOIT	165.16CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433974	BEST BUY BUSINESS ADVANTAGE AC	99.98CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433975	BOSART LOCK & KEY INC.	202.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433976	BRAUNTEX MATERIALS INC	19,048.26CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433977	CALHOUN COUNTY TREASURER	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433978	DIANA CANO	113.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433979	CARAWAY PLUMBING INC	637.25CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433980	CAROL SIMNACHER, P.C.	1,059.20CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433981	CARROLL SERVICES LLC	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433982	CAVAZOS CUSTOM REMODELING	18,850.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433983	CDW GOVERNMENT INC	3,605.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433984	CHARM-TEX, INC	298.46CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433985	CINTAS CORPORATION	169.47CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433986	CITI CASH PEST & TERMITES LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433987	CITIZENS MEDICAL CENTER	2,103.63CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433988	CITY OF VICTORIA	7,519.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433989	JERRY CLARK	950.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433990	COLORADO MATERIALS LTD	15,638.52CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433991	COMPUTER COMMAND CORP.	4,650.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433992	CORRECT COMMISSARY, LLC	2,427.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433993	CROSSROADS MORTUARY SERVICES L	1,336.10CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433994	CROSSROADS TIRE SERVICE CORP	3,084.68CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433995	CSRS, LLC	5,692.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433996	CUSTOM CAR CARE, LLC	905.81CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433997	DAVID A DISHER	1,180.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433998	TERESA REYES EASLEY	2,440.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	433999	ECONO SIGNS LLC	3,284.10CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434000	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434001	FEDEX	2,333.70CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434002	FERGUSON ENTERPRISES, INC #61	958.19CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434003	FIRETROL PROTECTION SYSTEMS IN	3,975.58CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434004	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434005	FRIO AIR CONDITIONING AND MECH	140.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434006	GALLS, LLC	1,081.73CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434007	KIRBY L. GARRETT DDS	2,112.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434008	JOSEPH G GARZA	3,175.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434009	AMANDA GONZALEZ	11.79CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434010	GT DISTRIBUTORS INC.	1,591.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434011	GULF BOLT AND SUPPLY, INC.	60.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434012	GULF COAST PAPER CO. INC.	3,087.19CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434013	HALL ELECTRIC COMPANY INC	14,107.84CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434014	JOYCE M. HELLER	2,490.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/14/2024	CHECK	434015	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434016	MARYLOU HERRERA	10.75CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434017	HIGGINBOTHAM INSURANCE AGENCY,	126.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434018	HILL COUNTRY DAIRIES	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434019	RICHARD O. HINDS	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434020	HM SOUTH TEXAS STABILIZED SAND	972.81CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434021	HOLT CAT	1,183.75CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434022	HOPE OF SOUTH TEXAS INC	1,949.57CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434023	L. CHRIS ILES, P.C.	2,940.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434024	INSTANT COPY & PRINTING	55.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434025	INTERSTATE ALL BATTERY	155.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434026	JOHN JOHNSTON	320.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434027	KLIEM & BALUSEK LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434028	GULF INTERNATIONAL LLC	96.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434029	LABATT FOOD SERVICE	3,645.29CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434030	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434031	LENTZ TRUE VALUE HARDWARE	81.20CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434032	LIMON'S ROAD SERVICE	456.75CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434033	LINDE GAS & EQUIPMENT INC.	103.21CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434034	LLANTAS EL OCHO #3 INC	55.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434035	LOWE'S	499.37CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434036	LOWE'S	521.67CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434037	PRISCILLA MADRIGAL VOIDED	165.50CR	VOIDED	A	10/14/2024
101-2000	10/14/2024	CHECK	434038	LAURA MAGANA	147.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434039	MANSFIELD SERVICE PARTNERS, LL	451.03CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434040	EMILY MARTINEZ	575.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434041	MCKESSON MEDICAL SURGICAL	566.17CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434042	NATIONWIDE PHARMACEUTICAL, LLC	472.21CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434043	MGT IMPACT SOLUTIONS, LLC	6,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434044	ZACHARY AMADEUS MILES	2,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434045	MONTGOMERY COUNTY CLERK	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434046	NEW DISTRIBUTING COMPANY	1,429.45CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434047	CHRISTOPHER NICHOLSON	1,631.25CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434048	O'REILLY AUTOMOTIVE STORES, IN	213.93CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434049	ODP BUSINESS SOLUTIONS LLC	426.57CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434050	DOFST, LLC	154.22CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434051	OLEANDER EMERGENCY MEDICINE AS	95.47CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434052	LAURAN L PALL	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434053	PATTERSON DENTAL SUPPLY, INC	941.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434054	PERFORMANCE SALES & SERVICE, I	75.28CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434055	LORI PETERSON	165.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434056	PFG TEXAS - VICTORIA	14,251.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434057	DREW PILKINGTON	340.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434058	PIT STOP KWIK LUBE	68.99CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/14/2024	CHECK	434059	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434060	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434061	KIM PLUMMER	147.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434062	EMILY POSADA	11.79CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434063	QUALITY HOT-MIX INC.	5,791.68CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434064	PORFIRIO RAMIREZ	10,124.18CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434065	RAPID FINANCIAL SOLUTIONS LLC	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434066	REPUBLIC WASTE SERVICES	430.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434067	RESOLUTE MEDIA SOLUTIONS, LLC	1,256.25CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434068	ROSALINDA ROBERTS	53.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434069	ROBERTS, ODEFEY, WITTE & WALL,	7,128.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434070	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434071	SAFE SOFTWARE	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434072	MICHELLE SAMFORD	165.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434073	STEVEN SCHACHTERIE	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434074	SCHNEIDER LABORATORIES, INC.	44.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434075	SERVICE SUPPLY	254.93CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434076	SHI GOVERNMENT	1,754.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434077	SHOPPA'S FARM SUPPLY INC	710.81CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434078	SKIPS RESTAURANT EQUIPMENT	44.45CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434079	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434080	STX KEYSTONE INVESTMENTS	1,034.76CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434081	REBECCA SMILEY	165.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434082	JOHNS CONSTRUCTION SOLUTIONS,	616.99CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434083	SOUTHERN COMPUTER WRHS	2,870.18CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434084	JAKE SRP	825.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434085	STANDARD & ASSOCIATES	995.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434086	STERICYCLE INC	226.27CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434087	SUNBELT RENTALS, INC.	190.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434088	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434089	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434090	TEXAS A&M ENGINEERING EXT SRVC	574.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434091	TEXAS EXCAVATION SAFETY SYSTEM	24.15CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434092	TEXAS SANITATION CO.	505.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434093	TEXAS TOOL & HARDWARE	77.99CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434094	ALEXANDRIA TORRES	12.73CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434095	TRANE U.S. INC	31,274.82CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434096	TRANSUNION RISK & ALTERNATIVE	802.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434097	TRANSUNION RISK & ALTERNATIVE	199.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434098	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434099	U.S. BANK	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434100	UNIFIRST CORPORATION	298.13CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434101	ELIZABETH VASQUEZ	165.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434102	VICTORIA ADVOCATE	1,063.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/14/2024	CHECK	434103	VICTORIA ADVOCATE-SUBSCRIPTION	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434104	VICTORIA AIR CONDITIONING	75,143.10CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434105	VICTORIA BEARING & IND. SUPPLY	399.97CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434106	VICTORIA BUILDER SUPPLY CO., I	1,593.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434107	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434108	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434109	VICTORIA FARM EQUIPMENT	438.08CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434110	WASTE MANAGEMENT OF TEXAS, INC	1,667.88CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434111	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434112	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434113	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434114	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434115	WASTE MANAGEMENT OF TEXAS, INC	556.01CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434116	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434117	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434118	WENDT ELECTRICAL SERVICES, INC	4,747.31CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434119	N BAR HOLDINGS LLC	1,255.60CR	OUTSTND	A	0/00/0000
101-2000	10/14/2024	CHECK	434120	ZARSKY LUMBER COMPANY, INC.	67.27CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434121	AT&T	1,788.88CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434122	AT&T MOBILITY	94.64CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434123	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434124	BEXAR CO CONST #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434125	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434126	CINDY BURGER	9,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434127	CITY OF VICTORIA-UTILITIES	15,259.32CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434128	DEPT OF INFORMATION RESOURCES	272.38CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434129	FUELMAN	25,840.26CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434130	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434131	MARTHA BAROS	9,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434132	MICHAEL & KATRINA BOOKER	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434133	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	10/11/2024	CHECK	434134	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2024	CHECK	434135	CEQUEL COMMUNICATION LLC	212.91CR	OUTSTND	A	0/00/0000
101-2000	10/15/2024	CHECK	434136	SYMMETRY ENERGY SOLUTIONS, LLC	1,164.95CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434137	A-1 SHINER FIRE & SAFETY, INC	106.88CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434138	JM BAILEY ENTERPRISES, LLC	158.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434139	ANDREW JOSEPH RODRIGUEZ	3,562.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434140	AMAZON	2,900.33CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434141	AMG PRINTING & MAILING	7,470.17CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434142	AMKON AIR FILTERS	790.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434143	ANDERSON MACHINERY CO INC	886.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434144	APPLICANT INFORMATION	333.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434145	AQUA BEVERAGE COMPANY	178.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434146	ATZENHOFFER CHEVROLET CO.	114.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/21/2024	CHECK	434147	B&H PHOTO-VIDEO INC	96.12CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434148	BRYAN LEE BAILEY	329.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434149	BEASLEY TIRE SERVICE INC	361.92CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434150	ALLISON BESIO	3,280.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434151	ROBERT BIANCHI JR	199.30CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434152	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434153	HEALTH CARE SERVICE CORPORATIO	35.23CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434154	HEALTH CARE SERVICE CORPORATIO	84.04CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434155	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434156	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434157	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434158	BOB BARKER COMPANY, INC.	1,253.30CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434159	BOSART LOCK & KEY INC.	41.15CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434160	BRADICICH, MOORE & USZYNSKI, L	1,802.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434161	BRANDI SMALLEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434162	DAVID ROSS BRAUNE MA LPC	2,978.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434163	BRAUNTEX MATERIALS INC	22,853.60CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434164	EDWARD BRISENO	700.80CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434165	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434166	CDW GOVERNMENT INC	660.41CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434167	CENTURION PLANNING & DESIGN, L	12,925.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434168	CHARM-TEX, INC	158.58CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434169	CINTAS CORPORATION	87.74CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434170	CITIZENS MEDICAL CENTER	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434171	CITIZENS MEDICAL CENTER	367.64CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434172	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434173	CIVIL CORP	7,850.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434174	COASTAL OFFICE SOLUTIONS INC	928.76CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434175	COMPUTER COMMAND CORP.	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434176	CORRECT COMMISSARY, LLC	11,918.20CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434177	ELLIOTT COSTAS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434178	CROSSROADS TIRE SERVICE CORP	2,983.41CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434179	MERIT HILL HOLDINGS REIT LLC	710.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434180	CULLEN,CARSNER,SEERDEN	17,037.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434181	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434182	DRIESSEN WATER INC	44.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434183	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434184	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434185	VICTORIA DELAGARZA	160.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434186	DIAGNOSTIC IMAGING ASSOCIATES,	32.80CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434187	EAGLE FIRE & SAFETY INC	273.75CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434188	ELECTION SYSTEMS & SOFTWARE IN	5,575.72CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434189	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434190	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/21/2024	CHECK	434191	ENTERPRISE TRAINING SOLUTIONS	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434192	ENVIROTECH CARRIERS INC	396.30CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434193	JOHN C. EVANS	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434194	MARVIN L. FAIRES, JR	5,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434195	FEDEX	104.73CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434196	FIRETROL PROTECTION SYSTEMS IN	605.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434197	FIRETRON, INC.	811.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434198	FORENSIC & CLINICAL PSYCHOLOGY	950.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434199	WILLIAM H. FRANKLIN	103.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434200	FUELMAN	34.97CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434201	FUELMAN	380.78CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434202	FUELMAN	476.65CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434203	FUELMAN	1,233.39CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434204	FUELMAN	651.72CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434205	FUELMAN	1,912.63CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434206	PHILLIP GARCIA	1,185.39CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434207	JOSEPH C GATHE JR. MD, PA	3,060.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434208	ARACELI S. GEBERT	2,311.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434209	BEATRIZ GONZALEZ	105.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434210	GULF BOLT AND SUPPLY, INC.	55.07CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434211	GULF COAST PAPER CO. INC.	1,537.70CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434212	JOYCE M. HELLER	3,240.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434213	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434214	HILL COUNTRY DAIRIES	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434215	HOLT CAT	33.06CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434216	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434217	INNOVATIVE PRODUCTS, INC	411.94CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434218	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434219	INTERSTATE ALL BATTERY	127.95CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434220	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434221	MARY ELIZABETH JIMENEZ	206.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434222	CONSTANCE FILLEY JOHNSON	292.34CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434223	STEPHENS CONSOLIDATED NORTH IN	118.01CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434224	GREGORY W JOLLY	2,845.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434225	JUVENILE JUSTICE ASSOC OF TX	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434226	KIMBERLY K. KOETTER, CSR, RPR	67.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434227	GREGORY KOUBA	700.80CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434228	LABATT FOOD SERVICE	3,116.51CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434229	LENTZ TRUE VALUE HARDWARE	90.49CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434230	RELX INC.	3,032.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434231	JUAN LLANES	443.42CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434232	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434233	CHARLES LOBSTEIN	202.34CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434234	MAN RIK, INC	1,915.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/21/2024	CHECK	434235	JUSTIN MARR	103.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434236	MARTIN RESOURCE MANAGEMENT COR	21,206.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434237	EMILY MARTINEZ	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434238	ALICIA R. MATTHEWS	680.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434239	McCOY'S BUILDING SUPPLY	37.54CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434240	MCKESSON MEDICAL SURGICAL	775.52CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434241	MICHAEL D. PAPANIA	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434242	ZACHARY AMADEUS MILES	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434243	BLAKE MOZISEK	700.80CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434244	THIRD COAST DISTRIBUTING LLC	102.79CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434245	NEW DISTRIBUTING COMPANY	5,895.53CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434246	NEXT STEP COUNSELING & EDUCATI	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434247	O'REILLY AUTOMOTIVE STORES, IN	965.09CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434248	OFFICE DEPOT	430.77CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434249	OFFICE OF THE ATTY GENERAL	385.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434250	OFFICE OF THE ATTY GENERAL	385.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434251	DOFST, LLC	1,186.97CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434252	OLEANDER EMERGENCY MEDICINE AS	326.81CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434253	ONSITEDECALS, LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434254	LAURAN L PALL	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434255	CHRISTINA PEREZ	443.42CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434256	PFG TEXAS - VICTORIA	14,340.88CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434257	JOSEPH LOUIS PIETTE III	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434258	PIT STOP KWIK LUBE	482.94CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434259	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434260	PROSPERITY BANK	255.15CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434261	QUILL CORP.	188.13CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434262	ERIK RAMOS	600.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434263	RAWLEY MCCOY & ASSOCIATES	17,322.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434264	RECOVERY MONITORING SOLUTIONS	1,725.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434265	REGIONAL STEEL PRODUCTS	71.42CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434266	JOE A RIVERA	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434267	ROGERS PHARMACY #1	1,064.68CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434268	SKYLEIGH SEARS	443.42CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434269	SHOPPA'S FARM SUPPLY INC	5.14CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434270	SMILEMAKERS	77.92CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434271	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434272	TRUMP EQUIPMENT CO., LLC	1,801.21CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434273	KEITH STAFF	7,749.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434274	STAPLES ADVANTAGE	238.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434275	WISCONSIN QUICK LUBE, INC.	107.79CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434276	TEXAS A&M ENGINEERING EXT SRVC	262.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434277	TEXAS FIRE MARSHALS' ASSCN	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434278	TEXAS JUVENILE JUSTICE DEPT	829.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/21/2024	CHECK	434279	TEXAS STATE UNIVERSITY	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434280	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434281	THOMSON REUTERS	3,112.28CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434282	ELVIRA TIJERINA	25.50CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434283	ASHLEY TREVINO	2,840.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434284	TYLER TECHNOLOGIES, INC.	60,988.95CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434285	UNIFIRST CORPORATION	297.43CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434286	VICTORIA ADVOCATE	831.70CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434287	VICTORIA AIR CONDITIONING	35,466.82CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434288	VICTORIA DENTAL ASSOCIATES	418.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434289	VICTORIA FARM EQUIPMENT	102.68CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434290	VICTORIA FIRE & SAFETY INC	40.81CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434291	VICTORIA ORTHOPEDIC CENTER LLP	69.20CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434292	WAL-MART	1,018.66CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434293	WALLER COUNTY ASPHALT INC	4,133.86CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434294	WASTE MANAGEMENT OF TEXAS, INC	1,487.89CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434295	WASTE MANAGEMENT OF TEXAS, INC	1,668.99CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434296	WASTE MANAGEMENT OF TEXAS, INC	5,964.33CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434297	WAUKESHA-PEARCE INDUSTRIES, LL	11,208.78CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434298	KEITH S. WEISER	547.62CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434299	N BAR HOLDINGS LLC	1,635.00CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434300	CHARLES WILLIAMSON	221.25CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434301	DAHILL OFFICE TECHNOLOGY CORPO	84.71CR	OUTSTND	A	0/00/0000
101-2000	10/21/2024	CHECK	434302	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434303	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434304	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434305	AT&T MOBILITY	191.87CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434306	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434307	CENTERPOINT ENERGY	50.45CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434308	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434309	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434310	CENTERPOINT ENERGY	500.73CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434311	CENTERPOINT ENERGY	56.89CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434312	CENTERPOINT ENERGY	1,849.93CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434313	CENTERPOINT ENERGY	51.48CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434314	CENTERPOINT ENERGY	110.94CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434315	CENTERPOINT ENERGY	53.66CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434316	CENTERPOINT ENERGY	48.85CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434317	CENTERPOINT ENERGY	65.56CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434318	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434319	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	10/18/2024	CHECK	434320	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434321	AT&T MOBILITY	408.34CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434322	BEE COUNTY SHERIFF	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/22/2024	CHECK	434323	BRINKLEY LAW FIRM	5.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434324	CITY OF VICTORIA-UTILITIES	1,219.94CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434325	FUELMAN	34.19CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434326	JACKSON CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434327	LAW OFFICE OF APRIL PRINCE	5.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434328	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434329	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434330	VICTORIA COUNTY PROBATION DEP	58.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2024	CHECK	434331	VICTORIA COUNTY PROBATION DEP	130.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434332	A.T. DIERLAM HAY FEED & RANCH	44.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434333	ALBERTO ADAME	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434334	AMAZON	1,165.61CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434335	ANDERSON MACHINERY CO INC	5,353.23CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434336	AQUA BEVERAGE COMPANY	25.25CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434337	ATZENHOFFER CHEVROLET CO.	350.51CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434338	B & D AUTO GLASS & REPAIR, IN	495.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434339	B&H PHOTO-VIDEO INC	106.19CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434340	BRYAN LEE BAILEY	185.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434341	BEASLEY TIRE SERVICE INC	132.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434342	BEXAR COUNTY CLERK	676.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434343	BILLY T CATTAN RECOVERY OUTREA	28,437.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434344	BLYTHE FLORES	300.60CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434345	BOSART LOCK & KEY INC.	87.25CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434346	GARY BURNS	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434347	CAROL SIMNACHER, P.C.	4,290.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434348	CDW GOVERNMENT INC	894.37CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434349	CENTRAL RESTAURANT PRODUCTS, I	329.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434350	CHARM-TEX, INC	159.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434351	CINTAS CORPORATION	169.47CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434352	CITIBANK	52,407.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434353	CL PREMIUM FIRE APPARATUS, LLC	5,950.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434354	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434355	CLINICAL PATHOLOGY LABS	501.57CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434356	CLINICAL PATHOLOGY LABS	6,149.02CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434357	ELLIOTT COSTAS	8,750.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434358	CROSSROADS MORTUARY SERVICES I	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434359	CROSSROADS TIRE SERVICE CORP	369.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434360	VERONICA CUELLAR	108.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434361	DAVIS & STANTON, INC	520.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434362	THE REINALT-THOMAS CORPORATION	62.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434363	DOWNING GILLIAM LAW, PLLC	5,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434364	D'S OUTDOOR POWER EQUIPMENT, I	309.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434365	ECLINICAL WORKS, LLC	410.95CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434366	JOHN C. EVANS	1,225.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/28/2024	CHECK	434367	FERGUSON ENTERPRISES, INC #61	104.30CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434368	FIRESTONE - BRIDGESTONE AMERIC	102.98CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434369	JOSEPH G GARZA	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434370	TERESA GONZALES	198.46CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434371	BELINDA GONZALEZ	26.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434372	GULF BOLT AND SUPPLY, INC.	62.68CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434373	GULF COAST PAPER CO. INC.	2,908.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434374	HILL COUNTRY DAIRIES	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434375	RICHARD O. HINDS	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434376	HLAVINKA EQUIPMENT COMPANY	80.64CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434377	HOLT TRUCK CENTERS OF TEXAS LL	1,525.38CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434378	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434379	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434380	L. CHRIS ILES, P.C.	525.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434381	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434382	INTERSTATE ALL BATTERY	506.88CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434383	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434384	JOLISSA CURTIS	39.68CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434385	KIMBERLY KIRBO	248.70CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434386	GULF INTERNATIONAL LLC	723.52CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434387	LABATT FOOD SERVICE	1,384.01CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434388	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434389	LENTZ TRUE VALUE HARDWARE	59.65CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434390	LINK FORENSIC AND CLINICAL PSY	281.25CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434391	JUAN LLANES	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434392	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434393	MAGIC INDUSTRIES INC.	118.91CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434394	LORI MARROQUIN	108.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434395	MARTIN RESOURCE MANAGEMENT COR	240.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434396	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434397	MCKESSON MEDICAL SURGICAL	38.30CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434398	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434399	MES - TEXAS	6,210.60CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434400	ZACHARY AMADEUS MILES	650.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434401	RUSSEL THOMPSON, PHD & ASSOCIA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434402	ROGER MCGLOIN ODEM	1,524.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434403	THIRD COAST DISTRIBUTING LLC	40.46CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434404	NATIONAL DISTRICT ATTORNEYS AS	229.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434405	NEW DISTRIBUTING COMPANY	7,030.23CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434406	DORINDA K. NORRELL	1,055.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434407	NORTH TEXAS TOLLWAY AUTHORITY	37.56CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434408	O'REILLY AUTOMOTIVE STORES, IN	273.59CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434409	OFFICE DEPOT BUSINESS CREDIT	6,989.68CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434410	DOFST, LLC	3,701.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	10/28/2024	CHECK	434411	ONSITEDECALS, LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434412	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434413	LAURAN L PALL	425.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434414	PERFORMANCE SALES & SERVICE, I	439.07CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434415	INTERSTATE BILLING SERVICE	10.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434416	PFG TEXAS - VICTORIA	13,089.31CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434417	JOSEPH LOUIS PIETTE III	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434418	DREW PILKINGTON	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434419	PIT STOP KWIK LUBE	74.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434420	JENNIFER PONCIO	108.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434421	POSITIVELY BATTERIES	35.98CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434422	PROSPERITY BANK	43.14CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434423	PROSPERITY BANK	145.25CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434424	QUILL CORP.	735.39CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434425	PORFIRIO RAMIREZ	4,094.49CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434426	RECOVERY MONITORING SOLUTIONS	444.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434427	REPUBLIC WASTE SERVICES	382.46CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434428	REXEL USA, INC	388.87CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434429	JOE A RIVERA	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434430	ALLISON ROTHER, CSR	2,670.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434431	SHOPPA'S FARM SUPPLY INC	363.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434432	SMARTSHEET INC.	2,940.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434433	SOLARWINDS, INC.	287.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434434	SOUTH TEXAS CORRUGATED	2,481.80CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434435	SOUTH TEXAS FARM & RANCH SHOW	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434436	SOUTHERN TIRE MART, LLC	2,360.77CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434437	ANGELICA STAFFORD	64.19CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434438	TAC RISK MANAGEMENT POOL	2,537.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434439	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434440	TEXAS SANITATION CO.	895.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434441	THOMSON REUTERS	836.87CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434442	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434443	ALEXANDRIA TORRES	18.45CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434444	TRINI ALVAREZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434445	TxTAG	7.56CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434446	UNIFIRST CORPORATION	191.71CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434447	URBAN ENGINEERING INC.	9,168.75CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434448	VICTORIA ADVOCATE	161.05CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434449	VICTORIA BEARING & IND. SUPPLY	448.93CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434450	VICTORIA COMMUNICATION SERVICE	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434451	VICTORIA COUNTY BAR ASSOCIATIO	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434452	VICTORIA FARM EQUIPMENT	49.14CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434453	VICTORIA FREIGHTLINER INC	4,895.22CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434454	WAGNER-CARROLL SERVICE CO	345.36CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	10/28/2024	CHECK	434455	WAL-MART	1,115.98CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434456	BRIAN WATSON	79.99CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434457	KEITH S. WEISER	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434458	WHOLESALE TIRE COMPANY	930.50CR	OUTSTND	A	0/00/0000
101-2000	10/28/2024	CHECK	434459	ZARSKY LUMBER COMPANY, INC.	51.11CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434460	AT&T MOBILITY	60.25CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434461	AT&T MOBILITY	647.63CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434462	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434463	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434464	BOGDAN LEONARD GROSU	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434465	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434466	CDA TRUST ACCOUNT	3,305.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434467	CITY OF VICTORIA-UTILITIES	7,147.94CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434468	VICTORIA DELAGARZA	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434469	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434470	GRANTWORKS, INC	7,993.51CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434471	MELANIE FAYE HARRIS	45.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434472	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434473	CHRISTINA PEREZ	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434474	SKYLEIGH SEARS	25.00CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434475	TXU ENERGY	66,897.53CR	OUTSTND	A	0/00/0000
101-2000	10/25/2024	CHECK	434476	VICTORIA ISD	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434477	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434478	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434479	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434480	VICTORIA CITY POLICE DEPT	5,513.04CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434481	VICTORIA CITY POLICE DEPT	1,508.86CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434482	VICTORIA CITY POLICE DEPT	1,368.50CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434483	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434484	VICTORIA COUNTY DISTRICT CLERK	433.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434485	VICTORIA COUNTY DISTRICT CLERK	433.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434486	VICTORIA COUNTY DISTRICT CLERK	682.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434487	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434488	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434489	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434490	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2024	CHECK	434491	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	10/30/2024	CHECK	434492	FUELMAN	1,644.31CR	OUTSTND	A	0/00/0000
101-2000	10/30/2024	CHECK	434493	FUELMAN	1,677.06CR	OUTSTND	A	0/00/0000

DEPOSIT: -----								
101-2000	10/01/2024	DEPOSIT		DAILY CASH POSTING 10/01/2024	162,246.36	OUTSTND	C	0/00/0000
101-2000	10/02/2024	DEPOSIT		DAILY CASH POSTING 10/02/2024	100,300.92	OUTSTND	C	0/00/0000
101-2000	10/02/2024	DEPOSIT	000001	DAILY CASH POSTING 10/02/2024	570,473.47	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	10/03/2024	DEPOSIT		DAILY CASH POSTING 10/03/2024		6,271.87	OUTSTND	C	0/00/0000
101-2000	10/03/2024	DEPOSIT	000001	DAILY CASH POSTING 10/03/2024		91,896.81	OUTSTND	C	0/00/0000
101-2000	10/03/2024	DEPOSIT	000002	DAILY CASH POSTING 10/03/2024		30,000.00	OUTSTND	C	0/00/0000
101-2000	10/04/2024	DEPOSIT		DAILY CASH POSTING 10/04/2024		27,223.04	OUTSTND	C	0/00/0000
101-2000	10/04/2024	DEPOSIT	000001	DAILY CASH POSTING 10/04/2024		5,000.00	OUTSTND	C	0/00/0000
101-2000	10/07/2024	DEPOSIT		DAILY CASH POSTING 10/07/2024		3,378.60	OUTSTND	C	0/00/0000
101-2000	10/07/2024	DEPOSIT	000001	DAILY CASH POSTING 10/07/2024		8,431.80	OUTSTND	C	0/00/0000
101-2000	10/08/2024	DEPOSIT		DAILY CASH POSTING 10/08/2024		7,349.07	OUTSTND	C	0/00/0000
101-2000	10/08/2024	DEPOSIT	000001	DAILY CASH POSTING 10/08/2024		12,367.00	OUTSTND	C	0/00/0000
101-2000	10/09/2024	DEPOSIT		DAILY CASH POSTING 10/09/2024		287,481.76	OUTSTND	C	0/00/0000
101-2000	10/09/2024	DEPOSIT	000001	DAILY CASH POSTING 10/09/2024		72,882.29	OUTSTND	C	0/00/0000
101-2000	10/10/2024	DEPOSIT		DAILY CASH POSTING 10/10/2024		21,548.91	OUTSTND	C	0/00/0000
101-2000	10/10/2024	DEPOSIT	000001	DAILY CASH POSTING 10/10/2024		12,960.78	OUTSTND	C	0/00/0000
101-2000	10/11/2024	DEPOSIT		DAILY CASH POSTING 10/11/2024		63,501.23	OUTSTND	C	0/00/0000
101-2000	10/11/2024	DEPOSIT	000001	DAILY CASH POSTING 10/11/2024		72,730.24	OUTSTND	C	0/00/0000
101-2000	10/14/2024	DEPOSIT		DAILY CASH POSTING 10/14/2024		11,151.89	OUTSTND	C	0/00/0000
101-2000	10/14/2024	DEPOSIT	000001	DAILY CASH POSTING 10/14/2024		872,255.17	OUTSTND	C	0/00/0000
101-2000	10/15/2024	DEPOSIT		DAILY CASH POSTING 10/15/2024		18,357.81	OUTSTND	C	0/00/0000
101-2000	10/16/2024	DEPOSIT		DAILY CASH POSTING 10/16/2024		117,648.81	OUTSTND	C	0/00/0000
101-2000	10/16/2024	DEPOSIT	000001	DAILY CASH POSTING 10/16/2024		88,346.30	OUTSTND	C	0/00/0000
101-2000	10/17/2024	DEPOSIT		DAILY CASH POSTING 10/17/2024		28,691.90	OUTSTND	C	0/00/0000
101-2000	10/17/2024	DEPOSIT	000001	DAILY CASH POSTING 10/17/2024		18.00	OUTSTND	C	0/00/0000
101-2000	10/18/2024	DEPOSIT		DAILY CASH POSTING 10/18/2024		16,234.62	OUTSTND	C	0/00/0000
101-2000	10/18/2024	DEPOSIT	000001	DAILY CASH POSTING 10/18/2024		31,867.39	OUTSTND	C	0/00/0000
101-2000	10/21/2024	DEPOSIT		DAILY CASH POSTING 10/21/2024		9,625.05	OUTSTND	C	0/00/0000
101-2000	10/21/2024	DEPOSIT	000001	DAILY CASH POSTING 10/21/2024		60,476.11	OUTSTND	C	0/00/0000
101-2000	10/22/2024	DEPOSIT		DAILY CASH POSTING 10/22/2024		30.00	OUTSTND	C	0/00/0000
101-2000	10/22/2024	DEPOSIT	000001	DAILY CASH POSTING 10/22/2024		65,253.07	OUTSTND	C	0/00/0000
101-2000	10/22/2024	DEPOSIT	000002	DAILY CASH POSTING 10/22/2024		500.00	OUTSTND	C	0/00/0000
101-2000	10/23/2024	DEPOSIT		DAILY CASH POSTING 10/23/2024		175,220.85	OUTSTND	C	0/00/0000
101-2000	10/23/2024	DEPOSIT	000001	DAILY CASH POSTING 10/23/2024		89,961.93	OUTSTND	C	0/00/0000
101-2000	10/24/2024	DEPOSIT		DAILY CASH POSTING 10/24/2024		202,017.88	OUTSTND	C	0/00/0000
101-2000	10/24/2024	DEPOSIT	000001	DAILY CASH POSTING 10/24/2024		18.00	OUTSTND	C	0/00/0000
101-2000	10/24/2024	DEPOSIT	000002	DAILY CASH POSTING 10/24/2024		75,905.00	OUTSTND	C	0/00/0000
101-2000	10/25/2024	DEPOSIT		DAILY CASH POSTING 10/25/2024		79,578.74	OUTSTND	C	0/00/0000
101-2000	10/28/2024	DEPOSIT		DAILY CASH POSTING 10/28/2024		38,157.62	OUTSTND	C	0/00/0000
101-2000	10/28/2024	DEPOSIT	000001	DAILY CASH POSTING 10/28/2024		997.22	OUTSTND	C	0/00/0000
101-2000	10/29/2024	DEPOSIT		DAILY CASH POSTING 10/29/2024		60,755.46	OUTSTND	C	0/00/0000
101-2000	10/29/2024	DEPOSIT	000001	DAILY CASH POSTING 10/29/2024		412,517.66	OUTSTND	C	0/00/0000
101-2000	10/30/2024	DEPOSIT		DAILY CASH POSTING 10/30/2024		6,948.34	OUTSTND	C	0/00/0000
101-2000	10/30/2024	DEPOSIT	000001	DAILY CASH POSTING 10/30/2024		233,107.64	OUTSTND	C	0/00/0000
101-2000	10/31/2024	DEPOSIT		DAILY CASH POSTING 10/31/2024		3,194.50	OUTSTND	C	0/00/0000
101-2000	10/31/2024	DEPOSIT	000001	DAILY CASH POSTING 10/31/2024		143,781.28	OUTSTND	C	0/00/0000
101-2000	10/31/2024	DEPOSIT	000002	DAILY CASH POSTING 10/31/2024		10,414.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	10/01/2024	MISC.	031878	DEFER HWY #36-24 8/31/2024	118,158.67CR	OUTSTND	G	0/00/0000
101-2000	10/01/2024	MISC.	031905	TRANS- JURY DEBIT CARD DEPOSIT	1.00CR	OUTSTND	G	0/00/0000
101-2000	10/02/2024	MISC.	031886	8/24 CMC SALES TAX REIMB	50.57	OUTSTND	G	0/00/0000
101-2000	10/02/2024	MISC.	031888	CLAIMS #13153-13156 EZ PY	2,114.56CR	OUTSTND	G	0/00/0000
101-2000	10/02/2024	MISC.	031903	9/24 CREDIT CARDS	117,110.23	OUTSTND	G	0/00/0000
101-2000	10/03/2024	MISC.	031906	TRANS TO JURY DEBIT CARD DEPOS	5,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/04/2024	MISC.	031910	CLAIMS #13157-13168 EZ PY	108,656.31CR	OUTSTND	G	0/00/0000
101-2000	10/04/2024	MISC.	031911	SEPT GIS PREMIUMS	21,222.72CR	OUTSTND	G	0/00/0000
101-2000	10/07/2024	MISC.	433900	PB INDUSTRIES INC. VOIDED	56,206.50	VOIDED	A	10/07/2024
101-2000	10/08/2024	MISC.	031909	DEFER HWY #37-24 9/07/2024	95,461.45CR	OUTSTND	G	0/00/0000
101-2000	10/08/2024	MISC.	031914	CLAIMS #13170-13176 EZ PYMTS	10,005.78CR	OUTSTND	G	0/00/0000
101-2000	10/08/2024	MISC.	031918	PURCHASE MCFADDIN BUILDING &	1,250,052.00CR	OUTSTND	G	0/00/0000
101-2000	10/09/2024	MISC.	031920	PURCHASE LAND FROM SOUTH	50,072.00CR	OUTSTND	G	0/00/0000
101-2000	10/09/2024	MISC.	031921	TXDOT ROW PURCHASE AT MISSION	25,283.00CR	OUTSTND	G	0/00/0000
101-2000	10/09/2024	MISC.	031926	10/24 DENTAL PYMTS	24,968.28CR	OUTSTND	G	0/00/0000
101-2000	10/10/2024	MISC.	031941	PR 10/11/24 HLTH/DENT/LIFE	176,792.86	OUTSTND	G	0/00/0000
101-2000	10/11/2024	MISC.		PAYROLL DIRECT DEPOSIT	951,188.02CR	OUTSTND	P	0/00/0000
101-2000	10/11/2024	MISC.	031949	CLAIMS #13179-13189 EZ PYMTS	72,153.03CR	OUTSTND	G	0/00/0000
101-2000	10/11/2024	MISC.	031952	COB SERIES 2022 PAYING AGENT	500.00	OUTSTND	G	0/00/0000
101-2000	10/14/2024	MISC.	434037	PRISCILLA MADRIGAL VOIDED	165.50	VOIDED	A	10/14/2024
101-2000	10/15/2024	MISC.	031960	DEFER HWY #38-24 9/14/2024	101,300.57CR	OUTSTND	G	0/00/0000
101-2000	10/15/2024	MISC.	031965	CLAIMS #13190-13195 EZ PYMTS	15,566.34CR	OUTSTND	G	0/00/0000
101-2000	10/15/2024	MISC.	031971	SALES TAX FOR M/E 9/30/24	492.00CR	OUTSTND	G	0/00/0000
101-2000	10/15/2024	MISC.	031972	9/24 CMC SALES TAX REIMB	46.21	OUTSTND	G	0/00/0000
101-2000	10/16/2024	MISC.	031956	REIMB CMC 9/24 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	10/17/2024	MISC.	031962	TRANS TO JURY DEBIT CARD DEPOS	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/18/2024	MISC.	031958	CLAIMS #13196-13200 EZ PY	9,977.04CR	OUTSTND	G	0/00/0000
101-2000	10/20/2024	MISC.	031957	11/24 ADMIN EXCPT & 9/24 CAFE	82,261.71CR	OUTSTND	G	0/00/0000
101-2000	10/21/2024	MISC.	031970	TSF TO CMC-SALE OF ROW TO	5,000.00CR	OUTSTND	G	0/00/0000
101-2000	10/22/2024	MISC.	031980	DEFER HWY #39-24 9/21/2024	83,600.54CR	OUTSTND	G	0/00/0000
101-2000	10/22/2024	MISC.	031990	CLAIMS #13201-13208 EZ PYMTS	24,259.61CR	OUTSTND	G	0/00/0000
101-2000	10/22/2024	MISC.	031992	NOV GIS PREMIUMS	20,665.01CR	OUTSTND	G	0/00/0000
101-2000	10/23/2024	MISC.	031991	OCT GIS PREMIUMS	20,243.21CR	OUTSTND	G	0/00/0000
101-2000	10/23/2024	MISC.	433168	VICTORIA COMMUNICATION SUNPOST	2,125.38	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433380	MATAGORDA COUNTY SHERIFFFUNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433412	HEALTH CARE SERVICE CORPUNPOST	36.57	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433413	HEALTH CARE SERVICE CORPUNPOST	35.23	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433416	HEALTH CARE SERVICE CORPUNPOST	55.66	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433628	BRIERFIELD WEST APARTMENUNPOST	7,993.51	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433688	SSQUAREM, LLC UNPOST	574.00	OUTSTND	A	0/00/0000
101-2000	10/23/2024	MISC.	433701	LAUREL HONER PATTON UNPOST	1,570.98	OUTSTND	A	0/00/0000
101-2000	10/25/2024	MISC.		PAYROLL DIRECT DEPOSIT	907,176.99CR	OUTSTND	P	0/00/0000
101-2000	10/25/2024	MISC.	031995	PR 10/25/24 HLTH/DENT/LIFE	174,719.73	OUTSTND	G	0/00/0000
101-2000	10/25/2024	MISC.	032007	CLAIMS #13209-13214 EZ PYMTS	117,315.35CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	10/25/2024	MISC.	032023	TRANS TO GEN FND FRM TXCLASS	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	10/29/2024	MISC.	032026	DEFER HWY #40-24 9/21/2024	113,933.47CR	OUTSTND	G	0/00/0000
101-2000	10/29/2024	MISC.	032028	CLAIMS #13215-13225 EZ PYMTS	27,768.72CR	OUTSTND	G	0/00/0000
101-2000	10/30/2024	MISC.	032034	CIVIL FEES QTR 9/30/24	45,978.59CR	OUTSTND	G	0/00/0000
101-2000	10/30/2024	MISC.	032035	CRIMINAL FEES QTR 9/30/24	73,371.68CR	OUTSTND	G	0/00/0000
101-2000	10/30/2024	MISC.	032038	DRUG CRT FEE QTR 9/30/24	31.69CR	OUTSTND	G	0/00/0000
101-2000	10/30/2024	MISC.	032039	ELECTRONIC FEES QTR 9/30/24	809.81CR	OUTSTND	G	0/00/0000
101-2000	10/31/2024	MISC.	032053	TO CLEAR 10/24 PAYROLLS	3,646,048.65CR	OUTSTND	G	0/00/0000
101-2000	10/31/2024	MISC.	032054	TO CLEAR 10/24 PAYROLLS	3,646,048.65	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,718,708.02CR
	DEPOSIT	TOTAL:	4,409,076.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,865,906.22CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,715,162.04CR

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	10/11/2024	BANK-DRAFT	001169	GIS BENEFITS, INC	176,792.86CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001170	NATIONWIDE RETIREMENT SOL	6,533.97CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001171	PROSPERITY BANK	310,992.30CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001172	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001173	TEXAS COUNTY & DISTRICT	319,441.96CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001174	TEXAS STATE DISBURSEMENT UNIT	5,258.69CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001175	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	BANK-DRAFT	001176	VICTORIA CITY-COUNTY CRED	44,531.60CR	TRANSD	A	0/00/0000
101-2005	10/24/2024	BANK-DRAFT	001177	TEXAS DEPT OF CRIMINAL JUSTICE	11,263.30CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001178	GIS BENEFITS, INC	174,719.73CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001179	NATIONWIDE RETIREMENT SOL	6,533.97CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001180	PROSPERITY BANK	297,767.88CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001181	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001182	TEXAS COUNTY & DISTRICT	307,916.95CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001183	TEXAS STATE DISBURSEMENT UNIT	5,459.92CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001184	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	BANK-DRAFT	001185	VICTORIA CITY-COUNTY CRED	44,378.91CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	10/11/2024	CHECK	110602	WEST, ADAM L	1,417.80CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110603	MIKULEC, RYAN L	4,211.73CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110604	TONSUL, GLORIA P	5,159.50CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110605	YAWS, BRAEDEN T	1,452.58CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110606	RAMOS, BENJAMIN J	889.71CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110607	FAIRES, JR, MARVIN L	2,603.73CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110608	ALANIZ, TIFFANY A	677.75CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110609	BAREFIELD, VONJRE J	119.60CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110610	BENAVIDES HUFFMASTER, ROSLYN	106.31CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110611	CHAVEZ, DORA M	95.29CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110612	MARTINEZ, ISABELLA R	365.45CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110613	MUGUKU, TASHA A	86.38CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110614	RODRIGUEZ, DARYL L	192.70CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110615	TAYLOR, KATHRYN K	884.18CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110616	WELLS, DANIEL R	54.74CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110617	ZANDONATTI, BRYANT R	235.59CR	TRANSD	P	0/00/0000
101-2005	10/11/2024	CHECK	110618	CITIZENS HEALTHPLEX	2,876.25CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	CHECK	110619	GIS BENEFITS, INC	11,522.26CR	TRANSD	A	0/00/0000
101-2005	10/11/2024	CHECK	110620	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	CHECK	110621	HARKEY, ROBIN L	2,374.93CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110622	DOBBS, DANA R	928.02CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110623	NUNEZ, STACY F	196.72CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110624	LOBSTEIN, CHARLES A	1,470.73CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110625	PARR, JESSICA M	911.96CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110626	PHILLIPS, EMMITT A	494.23CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	10/25/2024	CHECK	110627	BILLMAN, JONATHAN P	11,565.18CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110628	TINNEY, MARIAH L	1,576.90CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110629	LE BLANC-ABERNATHY, VERA M	655.84CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110630	ROBERTS, ROSALINDA	831.35CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110631	PEREZ, DELILAH M	2,523.03CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110632	CHINOWITH, TAYLOR N	1,133.60CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110633	FAIRLEY, THOMAS E	532.18CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	CHECK	110634	CITIZENS HEALTHPLEX	2,843.75CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	CHECK	110635	GIS BENEFITS, INC	11,469.63CR	TRANSD	A	0/00/0000
101-2005	10/25/2024	CHECK	110636	UNITED WAY	31.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	10/11/2024	MISC.		PAYROLL DIRECT DEPOSIT	951,188.02CR	TRANSD	P	0/00/0000
101-2005	10/25/2024	MISC.		PAYROLL DIRECT DEPOSIT	907,176.99CR	TRANSD	P	0/00/0000
101-2005	10/31/2024	MISC.	032053	TO CLEAR 10/24 PAYROLLS	3,646,048.65	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	72,521.60CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,787,683.64
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,715,162.04CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,791,229.62CR
	DEPOSIT	TOTAL:	4,409,076.39
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	78,222.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,430,324.08CR

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/02/2024	DEPOSIT		DAILY CASH POSTING 10/02/2024	8,741.57	CLEARED	C	11/04/2024
101-3000	10/03/2024	DEPOSIT		DAILY CASH POSTING 10/03/2024	4,181.00	CLEARED	C	11/04/2024
101-3000	10/04/2024	DEPOSIT		DAILY CASH POSTING 10/04/2024	1,716.00	CLEARED	C	11/04/2024
101-3000	10/07/2024	DEPOSIT		DAILY CASH POSTING 10/07/2024	872.00	CLEARED	C	11/04/2024
101-3000	10/08/2024	DEPOSIT		DAILY CASH POSTING 10/08/2024	12,297.20	CLEARED	C	11/04/2024
101-3000	10/09/2024	DEPOSIT		DAILY CASH POSTING 10/09/2024	3,608.35	CLEARED	C	11/04/2024
101-3000	10/10/2024	DEPOSIT		DAILY CASH POSTING 10/10/2024	2,352.20	CLEARED	C	11/04/2024
101-3000	10/11/2024	DEPOSIT		DAILY CASH POSTING 10/11/2024	12,624.40	CLEARED	C	11/04/2024
101-3000	10/14/2024	DEPOSIT		DAILY CASH POSTING 10/14/2024	632.00	CLEARED	C	11/04/2024
101-3000	10/15/2024	DEPOSIT		DAILY CASH POSTING 10/15/2024	4,361.80	CLEARED	C	11/04/2024
101-3000	10/16/2024	DEPOSIT		DAILY CASH POSTING 10/16/2024	2,976.20	CLEARED	C	11/04/2024
101-3000	10/17/2024	DEPOSIT		DAILY CASH POSTING 10/17/2024	9,344.55	CLEARED	C	11/04/2024
101-3000	10/18/2024	DEPOSIT		DAILY CASH POSTING 10/18/2024	3,134.80	CLEARED	C	11/04/2024
101-3000	10/21/2024	DEPOSIT		DAILY CASH POSTING 10/21/2024	938.50	CLEARED	C	11/04/2024
101-3000	10/22/2024	DEPOSIT		DAILY CASH POSTING 10/22/2024	2,402.95	CLEARED	C	11/04/2024
101-3000	10/23/2024	DEPOSIT		DAILY CASH POSTING 10/23/2024	5,817.30	CLEARED	C	11/04/2024
101-3000	10/24/2024	DEPOSIT		DAILY CASH POSTING 10/24/2024	10,647.00	CLEARED	C	11/04/2024
101-3000	10/25/2024	DEPOSIT		DAILY CASH POSTING 10/25/2024	9,760.00	CLEARED	C	11/04/2024
101-3000	10/28/2024	DEPOSIT		DAILY CASH POSTING 10/28/2024	839.75	CLEARED	C	11/04/2024
101-3000	10/29/2024	DEPOSIT		DAILY CASH POSTING 10/29/2024	4,042.90	CLEARED	C	11/04/2024
101-3000	10/30/2024	DEPOSIT		DAILY CASH POSTING 10/30/2024	399.50	CLEARED	C	11/04/2024
101-3000	10/31/2024	DEPOSIT		DAILY CASH POSTING 10/31/2024	21,651.90	CLEARED	C	11/04/2024
101-3000	10/31/2024	DEPOSIT	000001	DAILY CASH POSTING 10/31/2024	8,161.75	CLEARED	C	11/04/2024

MISCELLANEOUS: -----

101-3000	10/02/2024	MISC.	031903	9/24 CREDIT CARDS	117,110.23CR	CLEARED	G	11/04/2024
----------	------------	-------	--------	-------------------	--------------	---------	---	------------

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	131,503.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	117,110.23CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

DEPOSIT: -----
 101-3010 10/02/2024 DEPOSIT DAILY CASH POSTING 10/02/2024 20.00 CLEARED C 11/01/2024

TOTALS FOR ACCOUNT 101-3010	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	20.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	0.00
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	131,523.62
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	117,110.23CR
	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: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	10/02/2024	DEPOSIT		DAILY CASH POSTING 10/02/2024	10,379.68	CLEARED	C	11/01/2024
101-3000	10/03/2024	DEPOSIT		DAILY CASH POSTING 10/03/2024	5,469.05	CLEARED	C	11/01/2024
101-3000	10/04/2024	DEPOSIT		DAILY CASH POSTING 10/04/2024	6,793.51	CLEARED	C	11/01/2024
101-3000	10/07/2024	DEPOSIT		DAILY CASH POSTING 10/07/2024	4,025.16	CLEARED	C	11/01/2024
101-3000	10/08/2024	DEPOSIT		DAILY CASH POSTING 10/08/2024	1,412.47	CLEARED	C	11/01/2024
101-3000	10/09/2024	DEPOSIT		DAILY CASH POSTING 10/09/2024	8,287.12	CLEARED	C	11/01/2024
101-3000	10/10/2024	DEPOSIT		DAILY CASH POSTING 10/10/2024	2,878.13	CLEARED	C	11/01/2024
101-3000	10/11/2024	DEPOSIT		DAILY CASH POSTING 10/11/2024	13,519.63	CLEARED	C	11/01/2024
101-3000	10/14/2024	DEPOSIT		DAILY CASH POSTING 10/14/2024	3,742.02	CLEARED	C	11/01/2024
101-3000	10/16/2024	DEPOSIT		DAILY CASH POSTING 10/16/2024	978.72	CLEARED	C	11/01/2024
101-3000	10/17/2024	DEPOSIT		DAILY CASH POSTING 10/17/2024	11,509.39	CLEARED	C	11/01/2024
101-3000	10/18/2024	DEPOSIT		DAILY CASH POSTING 10/18/2024	15,102.12	CLEARED	C	11/01/2024
101-3000	10/21/2024	DEPOSIT		DAILY CASH POSTING 10/21/2024	2,406.21	CLEARED	C	11/01/2024
101-3000	10/22/2024	DEPOSIT		DAILY CASH POSTING 10/22/2024	3,498.75	CLEARED	C	11/01/2024
101-3000	10/23/2024	DEPOSIT		DAILY CASH POSTING 10/23/2024	9,564.71	CLEARED	C	11/01/2024
101-3000	10/24/2024	DEPOSIT		DAILY CASH POSTING 10/24/2024	12,222.01	CLEARED	C	11/01/2024
101-3000	10/25/2024	DEPOSIT		DAILY CASH POSTING 10/25/2024	12,613.74	CLEARED	C	11/01/2024
101-3000	10/29/2024	DEPOSIT		DAILY CASH POSTING 10/29/2024	2,667.70	CLEARED	C	11/01/2024
101-3000	10/30/2024	DEPOSIT		DAILY CASH POSTING 10/30/2024	5,317.69	CLEARED	C	11/01/2024
101-3000	10/31/2024	DEPOSIT		DAILY CASH POSTING 10/31/2024	8,378.95	CLEARED	C	11/01/2024
101-3000	10/31/2024	DEPOSIT	000001	DAILY CASH POSTING 10/31/2024	9,656.27	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	10/07/2024	MISC.	031919	JET A FUELS 9/26/24	19,924.54CR	CLEARED	G	11/01/2024
101-3000	10/21/2024	MISC.	031993	JET A FUELS 10/10/24	20,488.83CR	CLEARED	G	11/01/2024
101-3000	10/28/2024	MISC.	032033	TITAN REWARDS INV #TI4169476	9.02CR	CLEARED	G	11/01/2024
101-3000	10/29/2024	MISC.	032031	JET A FUELS 10/14/24	27,505.59CR	CLEARED	G	11/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	150,423.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	67,927.98CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	150,423.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	67,927.98CR
	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: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----									
101-3000	10/02/2024	MISC.	031888	CLAIMS #13153-13156 EZ PY		2,114.56	OUTSTND	G	0/00/0000
101-3000	10/02/2024	MISC.	031889	CLAIMS #13153-13156 EZ PY		2,114.56CR	OUTSTND	G	0/00/0000
101-3000	10/04/2024	MISC.	031910	CLAIMS #13157-13168 EZ PY		108,656.31	OUTSTND	G	0/00/0000
101-3000	10/04/2024	MISC.	031911	CLAIMS #13157-13168 EZ PY		108,656.31CR	OUTSTND	G	0/00/0000
101-3000	10/04/2024	MISC.	031912	SEPT GIS PREMIUMS		21,222.72	OUTSTND	G	0/00/0000
101-3000	10/04/2024	MISC.	031913	SEPT GIS PREMIUMS		21,222.72CR	OUTSTND	G	0/00/0000
101-3000	10/08/2024	MISC.	031914	CLAIMS #13170-13176 EZ PYMTS		10,005.78	OUTSTND	G	0/00/0000
101-3000	10/08/2024	MISC.	031915	CLAIMS #13170-13176 EZ PYMTS		10,005.78CR	OUTSTND	G	0/00/0000
101-3000	10/09/2024	MISC.	031926	10/24 DENTAL PYMTS		24,968.28	OUTSTND	G	0/00/0000
101-3000	10/09/2024	MISC.	031927	10/24 DENTAL PYMTS		24,968.28CR	OUTSTND	G	0/00/0000
101-3000	10/11/2024	MISC.	031949	CLAIMS #13179-13189 EZ PYMTS		72,153.03	OUTSTND	G	0/00/0000
101-3000	10/11/2024	MISC.	031950	CLAIMS #13179-13189 EZ PYMTS		72,153.03CR	OUTSTND	G	0/00/0000
101-3000	10/15/2024	MISC.	031965	CLAIMS #13190-13195 EZ PYMTS		15,566.34	OUTSTND	G	0/00/0000
101-3000	10/15/2024	MISC.	031966	CLAIMS #13190-13195 EZ PYMTS		15,566.34CR	OUTSTND	G	0/00/0000
101-3000	10/18/2024	MISC.	031958	CLAIMS #13196-13200 EZ PY		9,977.04	OUTSTND	G	0/00/0000
101-3000	10/18/2024	MISC.	031959	CLAIMS #13196-13200 EZ PY		9,977.04CR	OUTSTND	G	0/00/0000
101-3000	10/20/2024	MISC.	031957	11/24 ADMIN EXCPT & 9/24 CAFE		82,261.71	OUTSTND	G	0/00/0000
101-3000	10/20/2024	MISC.	031958	11/24 ADMIN EXCPT & 9/24 CAFE		82,261.71CR	OUTSTND	G	0/00/0000
101-3000	10/22/2024	MISC.	031990	CLAIMS #13201-13208 EZ PYMTS		24,259.61	OUTSTND	G	0/00/0000
101-3000	10/22/2024	MISC.	031991	CLAIMS #13201-13208 EZ PYMTS		24,259.61CR	OUTSTND	G	0/00/0000
101-3000	10/22/2024	MISC.	031992	NOV GIS PREMIUMS		20,665.01	OUTSTND	G	0/00/0000
101-3000	10/22/2024	MISC.	031993	NOV GIS PREMIUMS		20,665.01CR	OUTSTND	G	0/00/0000
101-3000	10/23/2024	MISC.	031991	OCT GIS PREMIUMS		20,243.21	OUTSTND	G	0/00/0000
101-3000	10/23/2024	MISC.	031992	OCT GIS PREMIUMS		20,243.21CR	OUTSTND	G	0/00/0000
101-3000	10/25/2024	MISC.	032007	CLAIMS #13209-13214 EZ PYMTS		117,315.35	OUTSTND	G	0/00/0000
101-3000	10/25/2024	MISC.	032008	CLAIMS #13209-13214 EZ PYMTS		117,315.35CR	OUTSTND	G	0/00/0000
101-3000	10/29/2024	MISC.	032028	CLAIMS #13215-13225 EZ PYMTS		27,768.72	OUTSTND	G	0/00/0000
101-3000	10/29/2024	MISC.	032029	CLAIMS #13215-13225 EZ PYMTS		27,768.72CR	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: 10/01/2024 THRU 10/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 10/17/2024 MISC. 031966 LONG DRUGS OCT 2024 74,176.87 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	74,176.87
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:	74,176.87
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: 10/01/2024 THRU 10/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 10/10/2024 MISC. 031942 PR 10/11/24 CONTRIBUTIONS 11,522.26 OUTSTND G 0/00/0000
 101-3000 10/25/2024 MISC. 031996 PR 10/25/24 CONTRIBUTIONS 11,469.63 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 22,991.89
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 22,991.89
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00