

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
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	8/02/2024	BANK-DRAFT	001128	GIS BENEFITS, INC	178,041.33CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001129	NATIONWIDE RETIREMENT SOL	6,133.97CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001130	PROSPERITY BANK	309,933.45CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001131	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001132	TEXAS COUNTY & DISTRICT	314,176.83CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001133	TEXAS STATE DISBURSEMENT UNIT	4,555.57CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001134	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	BANK-DRAFT	001135	VICTORIA CITY-COUNTY CRED	44,424.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2024	BANK-DRAFT	001136	TEXAS DEPT OF CRIMINAL JUSTICE	10,798.10CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001137	GIS BENEFITS, INC	176,734.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001138	NATIONWIDE RETIREMENT SOL	6,133.97CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001139	PROSPERITY BANK	317,472.42CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001140	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001141	TEXAS COUNTY & DISTRICT	319,886.32CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001142	TEXAS STATE DISBURSEMENT UNIT	5,110.80CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001143	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	BANK-DRAFT	001144	VICTORIA CITY-COUNTY CRED	44,686.38CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001145	NATIONWIDE RETIREMENT SOL	6,133.97CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001146	PROSPERITY BANK	297,973.59CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001147	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001148	TEXAS COUNTY & DISTRICT	290,596.59CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001149	TEXAS STATE DISBURSEMENT UNIT	5,140.80CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001150	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	BANK-DRAFT	001151	VICTORIA CITY-COUNTY CRED	44,685.86CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/01/2024	CHECK	036108	"HOLLY LENISE BIRMINGHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036109	"ROBERT JOSEPH CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036110	"OLGA CASTILLO FELAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036111	"NATHAN MARCUS FRANZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036112	"CASEY ROSS GRAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036113	"MELANIE ANN HALEPASKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036114	"TYLER WAYNE HAVEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036115	"JERRY DWAIN HUTSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036116	"KAREN WAIDA JONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036117	"STEVEN MILTON KELLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036118	"LILLIE STAFFORD KROHN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036119	"DINORAH HERNANDEZ KRUMREY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036120	"WAYLON MATTHEW LANDERS-TOLBER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036121	"BRENT H LANDGREBE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036122	"RAQUEL ESCOBEDO MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036123	"KENNETH DUANE NEWTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036124	"CODY HUNTER SHERWOOD	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036125	"LANA MARIE SNOW	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/01/2024	CHECK	036126	"JAMES RYAN ADCOCK	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036127	"ASHOK KUMAR BAGGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036128	"TERRI LYNN BELDIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036129	"TERESA ANN BENITEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036130	"ALICIA MICHELLE BEYER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036131	"ROBERT WAYNE BICKERSTAFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036132	"OPHELIA A BIRMINGHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036133	"LINDA CALZADA CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036134	"DANIEL CASTRO	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036135	"NORA JEAN CISNEROS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036136	"JOE DAVID FARIAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036137	"LESLIE DON FUHRMAN	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036138	"PRISCILLA ANN FUMBANKS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036139	"MARY ANN GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036140	"ROLAND GAYTAN	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036141	"JOSEPH WAYNE GEISTMAN	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036142	"GLOVER SHAROD GIRDY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036143	"DARIN DWAYNE GISLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036144	"PORFIRIO MICHAEL GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036145	"TARAH KUYKENDALL GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036146	"RAYMOND GOODE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036147	"DENNIS GENE GROLL	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036148	"TYLER REED GROLL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036149	"JOHN MANUEL GUEVARA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036150	"CLIFFORD WAYNE HAWKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036151	"GRANT PATRICK HELLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036152	"THOMAS SCOTT HENNARD	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036153	"VERONICA YBARRA HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036154	"KAREN HOFFMAN	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036155	"ERIC WAYNE HORELKA	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036156	"CHRISTOPHER HUERTA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036157	"STANLEY JAMES KING	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036158	"STACIE DOYLE KLOESEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036159	"TRACEY ALLEN KOCH	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036160	"ROGELIO LONGORIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036161	"ERIC MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036162	"JESSE JAMES MASON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036163	"DENISE ANN MCCUE	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036164	"KATHLEEN LYNN MCPHERSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036165	"RACHEL THURMAN MONDAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036166	"SUSAN EARLENE MORRISON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036167	"SARITA NUNEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036168	"JAY DEAN OHRT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036169	"SARAH NIELSEN OLISOVSKY	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/01/2024	CHECK	036170	"JACOB LEE ORDONEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036171	"MARISOL MONTES ORTIZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036172	"SANDRA SCHONS PFEIL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036173	"RANDY RUSSELL PICKETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036174	"AMBER LYNN PINEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036175	"BRYAN ANTHONY PLAVIDAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036176	"PATSY ANN REHA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036177	"VALERIA BELEN REYES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036178	"IRENE REYNA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036179	"JOSE ANTONIO RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036180	"MICHAEL ANTHONY RODRIGUEZ	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036181	"MICHAEL ALEXANDER RUIZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036182	"ABIGAIL MARIE SALAZAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036183	"LAJUANA DALE SIMONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036184	"DENISE THIEME STEVENS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036185	"DARLENE K STEWART	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036186	"DEBORAH JEAN STUBBLEFIELD	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036187	"JOHN DOUGLAS STUBBS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036188	"JEFFREY ERIC SVETLIK	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036189	"WILLIAM E THOMAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036190	"JAMES MARVIN TROTT	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036191	"BRANDON AARON VARELA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036192	"CARRIE NICOLE VERA	136.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036193	"JONANN MARIE WELCH	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036194	"DIANNE DILL WEST	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036195	"TRENT MASON WINTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036196	"KIMBERLY LEEANN WOODRUFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2024	CHECK	036197	"JOHN CHRISTOPHER ZEPLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036198	"CODY STEVEN BUCK	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036199	"JAIME GONZALEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036200	"NATHAN THOMAS HAMMACK	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036201	"ANDREW CILOUS JACKSON	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036202	"JAMIE JOANN JOOST	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036203	"MARY REYES MUNOZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036204	"MICHAEL SCOTT NELSON	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036205	"CHRISTIE ELIZABETH RAMIREZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036206	"ELVA VASQUEZ RIVERA	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036207	"LEIGHA CRUZ ROBERTS	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036208	"MICHAEL DUANE SAMFORD	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2024	CHECK	036209	"SHANNON LEIGH SPREE	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036210	"KELLY GLENN ARNECKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036211	"RUBEN AVILA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036212	"FRANCISCA ASUSENA CERVANTES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036213	"WINDELL LYNN DUNN	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	8/22/2024	CHECK	036214	"TIMOTHY RAY GALEANA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036215	"RACHEL LAVON GUENTHER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036216	"KENNETH MARK JANAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036217	"ROBERT SHAY JOHNSTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036218	"BENJAMIN EDWARD KEATING	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036219	"BRITNEY BARBARA MILES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036220	"LINDA GAYLE MORGAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036221	"RICKY LEE NOLAND	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036222	"ALAN MICHAEL PERALEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036223	"BETTY LOU RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036224	"ARNDRA THOMAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036225	"IRENE LORRAINE TURNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036226	"JENNIFER B VINCENT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036227	"TY WALKER WEBB	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2024	CHECK	036228	"BRUCE WAYNE WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036229	"BRENT JEFFERY BILLSTEIN	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036230	"CHAD DAVID BIRMINGHAM	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036231	"TODD ALAN COOLEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036232	"SYLVIA HANSON GORIS	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036233	"DELANA KAY JAEGER	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036234	"ASHLEY RENEE OPIELA	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036235	"HORTENCIA PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036236	"PRISCILLA RODRIGUEZ GARCIA	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036237	"DANIEL WAYNE STOLTE	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036238	"SHERRI LEE STRICKLAND	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036239	"JEFFREY ALLAN WILLIAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	036240	"RUDOLPH ZAPATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036241	"TISHA ANN ALANIZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036242	"ALICE JEANNINE ATZENHOFFER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036243	"JULIE NICOLE BACA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036244	"LAURA BROWN BALENTINE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036245	"ESPERANZA VICTORIA BARRON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036246	"ROSELYN L BENTSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036247	"DOUGLAS SCOTT BISHOP	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036248	"DEBORAH LEE BROWN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036249	"AMANDA BETH BRUNKENHOEFER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036250	"COURTNEY WESTERMAN CALK	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036251	"JAMIE SUE CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036252	"FRANCES MARIE CARDENAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036253	"GUNNER REID CHAPA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036254	"LAURA DAVIS CHATHAM	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036255	"CRAIG ALAN COVINGTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036256	"CASEY TERRENCE CULLEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036257	"ELIZABETH LINAM DECHERT	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/28/2024	CHECK	036258	"ESTELLA P DELOSSANTOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036259	"CATHERINE HAAS DIERLAM	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036260	"JOHNNY LEE FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036261	"GUADLUPE GAITAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036262	"VICTORIA REYNA GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036263	"MISTI MONET GARRETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036264	"STEPHANIE CAROLINA GARRISON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036265	"JORGE LUIS GARZA	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036266	"MARY E GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036267	"EVENGALINA GARCIA GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036268	"PATRICIA HALEPESKA	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036269	"SHANNON LYNELLE HATHAWAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036270	"NORMAN LUTHER HAYNES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036271	"JASON WAYNE HOFFER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036272	"ROLF PATRIK HUITFELDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036273	"BRIDGETTE DAWN JACKSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036274	"BONNIE CARROLL JONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036275	"BRIE MICHELLE KOCIAN	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036276	"KURT WAYNE KOLIBA	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036277	"JEANNE BIANCHI KRENEK	78.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036278	"TERRY EUGENE KUBENKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036279	"DOROTHY LYNN LEGG	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036280	"REBECCA LEE LEWIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036281	"MICHALE ANN LICERIO	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036282	"KATHRYN GOMEZ MARTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036283	"PHYLCIA ANN MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036284	"BERTHA ALICIA MEDINA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036285	"JOAQUIN MENDOZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036286	"GARY ALLEN MOORE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036287	"REVEL B MOORE	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036288	"JUSTIN PAUL ORTMANN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036289	"DIANA RUTH PAGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036290	"BRANDY NICOLE PEREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036291	"HAROLD NED PYATT	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036292	"DALLAS LANE QUINNEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036293	"CYNTHIA MCAFEE RUBAC	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036294	"GABRIELA RENEE SANDIGO	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036295	"ANNA MARIE SAUCIER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036296	"DENNIS RAY SCHROLLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036297	"GALICIA VALDEZ SOLIZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036298	"NATALIE NICOLE SOTO	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036299	"LOENA LUCILLE SWEARINGEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036300	"MICHAEL ANDREW SWEARINGEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/28/2024	CHECK	036301	"JOSHUA ORVIS TABOR	78.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE	
CHECK:	-----								
101-2000	8/28/2024	CHECK	036302	"MARY KATHERINE THOMAS	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036303	"JOHNNY RAY TORRES	78.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036304	"DENISE MARIE TOTAH	78.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036305	"DOROTHY DIANE TURNER	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036306	"ROBERTO SAENZ VASQUEZ	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036307	"JAMES ROBERT WILBURN	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036308	"MADELINE CLAIRE WILLIAMS	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036309	"VALERIE NILES WINDHAM	78.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036310	"EPIFANIA PIETSCH WOFFORD	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036311	"TANYA LYNN ZAIONTZ	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/28/2024	CHECK	036312	"FOOD BANK OF GOLDEN CRESCENT	78.00CR	OUTSTND	A	0/00/0000	
***	101-2000	8/02/2024	CHECK	110530	SILGUERO, DAVID I	1,217.51CR	OUTSTND	P	0/00/0000
101-2000	8/02/2024	CHECK	110531	MCGUILL, VALARIE L	537.71CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110532	MIKULEC, RYAN L	1,869.13CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110533	CANO JR, DENNIS	32.50CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110534	GARCIA, JASON	495.02CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110535	CANO, ANGELICA M	1,042.91CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110536	MORENO, EILEEN N	883.82CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110537	LIVELY, DORA I	1,371.05CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110538	PROFLET, CLAIRE J	2,946.78CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110539	HERNANDEZ, SELENA M	509.17CR	OUTSTND	P	0/00/0000	
101-2000	8/02/2024	CHECK	110540	CRUZ SOLORZANO, LIZETH M	450.00CR	OUTSTND	P	0/00/0000	
***	101-2000	8/02/2024	CHECK	110542	CALIFORNIA STATE DISBURSEMENT	332.76CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	110543	CITIZENS HEALTHPLEX	2,697.50CR	OUTSTND	A	0/00/0000	
101-2000	8/02/2024	CHECK	110544	GIS BENEFITS, INC	10,419.43CR	OUTSTND	A	0/00/0000	
101-2000	8/02/2024	CHECK	110545	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000	
101-2000	8/16/2024	CHECK	110546	TORRES, ANGELINA	318.66CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110547	HOWARD, GINA F	11,916.31CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110548	BALBOA, MICHAEL A	1,219.87CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110549	NUNEZ, PAUL J	2,461.35CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110550	ORTIZ, GEORGE JR M	2,419.42CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110551	RODRIGUEZ, DARYL L	1,573.12CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110552	CLAY, DAISY R	1,062.15CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110553	NEUENKIRK, ANDREW J	1,131.56CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110554	ORTEGO, LAUREL J	2,937.38CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110555	SANDOVAL, LUCINDA	733.16CR	OUTSTND	P	0/00/0000	
101-2000	8/16/2024	CHECK	110556	CALIFORNIA STATE DISBURSEMENT	332.76CR	OUTSTND	A	0/00/0000	
101-2000	8/16/2024	CHECK	110557	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000	
101-2000	8/16/2024	CHECK	110558	GIS BENEFITS, INC	11,360.93CR	OUTSTND	A	0/00/0000	
101-2000	8/16/2024	CHECK	110559	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000	
101-2000	8/16/2024	CHECK	110560	VICTORIA CO SHERIFF	20.00CR	OUTSTND	A	0/00/0000	
101-2000	8/30/2024	CHECK	110561	LIGGETT, OLIVIA J	1,803.83CR	OUTSTND	P	0/00/0000	
101-2000	8/30/2024	CHECK	110562	BOGESS, THERESA L	1,202.80CR	OUTSTND	P	0/00/0000	
101-2000	8/30/2024	CHECK	110563	IRVIN, BRYAN S	2,172.57CR	OUTSTND	P	0/00/0000	

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/30/2024	CHECK	110564	KNUDSEN, BRYSON J	561.35CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110565	LAAKE, BRIAN R	1,451.30CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110566	WILLIAMS, CALEB P	561.35CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110567	GARCIA, MARCUS R	821.50CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110568	BENOIT, ANALISA M	1,621.95CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110569	JACKSON, NOAH T	932.25CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110570	GONZALEZ, AMANDA R	472.40CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	CHECK	110571	GIS BENEFITS, INC	11,284.01CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	CHECK	110572	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/05/2024	CHECK	432227	ACME SAW AND TOOL SERVICE	1,245.93CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432228	JM BAILEY ENTERPRISES, LLC	298.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432229	ALLAN'S WRECKER SERVICE, INC.	202.40CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432230	AMAZON	2,396.50CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432231	AMBIT ENERGY	117.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432232	AMKON AIR FILTERS	1,423.67CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432233	ANDERSON MACHINERY CO INC	598.85CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432234	ARNOLD OIL CO.	176.52CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432235	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432236	BEASLEY TIRE SERVICE INC	51.50CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432237	BEXAR COUNTY CLERK	547.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432238	MATT BOCHAT	1,083.69CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432239	EDWARD BRISENO	265.50CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432240	HOUSWORTH ENTERPRISES INC	245.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432241	CALHOUN COUNTY APPRAISAL DISTR	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432242	CANTEEN VICTORIA	680.91CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432243	CAROL SIMNACHER, P.C.	4,516.53CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432244	CDW GOVERNMENT INC	1,591.01CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432245	CHARM-TEX, INC	103.60CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432246	CHC OF SOUTH CENTRAL TX INC	54.21CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432247	CINTAS CORPORATION	143.92CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432248	CITI CASH PEST & TERMITES LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432249	CITIZENS MEDICAL CENTER	1,636.19CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432250	CITY OF VICTORIA	1,208.76CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432251	CITY OF VICTORIA	262,423.45CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432252	CIVIL CORP	11,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432253	JERRY CLARK	2,565.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432254	COASTAL OFFICE SOLUTIONS INC	155.58CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432255	ELLIOTT COSTAS	19,756.25CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432256	CROSSROADS MORTUARY SERVICES L	2,875.70CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432257	CROSSROADS TIRE SERVICE CORP	599.14CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432258	CSRS, LLC	9,490.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432259	CUSTOM CAR CARE, LLC	1,250.11CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432260	BRANDEY DAVIS	295.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432261	DAVIS VISION, INC	4,020.24CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/05/2024	CHECK	432262	DIAGNOSTIC IMAGING ASSOCIATES,	112.27CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432263	DLS DETENTION LOCK & EQUVOIDED	33,720.00CR	VOIDED	A	8/05/2024
101-2000	8/05/2024	CHECK	432264	DOGGETT HEAVY MACHINERY	341.13CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432265	JOHN C. EVANS	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432266	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432267	FERGUSON ENTERPRISES, INC #61	409.26CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432268	FRIO AIR CONDITIONING AND MECH	1,346.25CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432269	ELI GARZA	17.25CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432270	GLAXOSMITHKLINE FINANCIAL	993.72CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432271	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432272	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432273	GULF COAST PAPER CO. INC.	4,314.12CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432274	JULIE HALE	4,161.50CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432275	HALI-BRITE, INC	1,514.57CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432276	HALL ELECTRIC COMPANY INC	38,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432277	SARAH HAMMAN	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432278	HANSA-FLEX USA	425.22CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432279	JOYCE M. HELLER	1,410.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432280	HILL COUNTRY DAIRIES	1,362.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432281	PATTI HUTSON	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432282	INTERSTATE ALL BATTERY	155.95CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432283	MARY ELIZABETH JIMENEZ	281.25CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432284	KURTZ PRINTING COMPANY	696.48CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432285	LABATT FOOD SERVICE	1,806.69CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432286	LAKE COUNTRY CHEVROLET INC	49,996.75CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432287	LAMAR COMPANIES	1,770.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432288	LARRY VASQUEZ	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432289	LENTZ TRUE VALUE HARDWARE	126.21CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432290	LIMON'S ROAD SERVICE	2,344.33CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432291	LINDE GAS & EQUIPMENT INC.	59.05CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432292	LINDE GAS & EQUIPMENT INC.	97.95CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432293	VINICIO LLERENA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432294	LOWE'S	467.67CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432295	LOWE'S	39.15CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432296	EMILY MARTINEZ	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432297	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432298	NATIONWIDE PHARMACEUTICAL, LLC	319.13CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432299	ETHAN MEDRANO	288.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432300	MES - TEXAS	726.17CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432301	ZACHARY AMADEUS MILES	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432302	CHRISTY MOYA	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432303	NORMA ALVARADO	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432304	O'REILLY AUTOMOTIVE STORES, IN	90.36CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432305	ODP BUSINESS SOLUTIONS LLC	361.19CR	OUTSTND	A	0/00/0000



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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/05/2024	CHECK	432306	OFFICE DEPOT BUSINESS CREDIT	1,750.60CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432307	DOFST, LLC	198.99CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432308	OLEANDER EMERGENCY MEDICINE AS	439.06CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432309	DR JAMES B OMECINSKI JR	184.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432310	DR JAMES B OMECINSKI JR	3,280.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432311	DR JAMES B OMECINSKI JR	2,355.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432312	OSCAR'S PEST & TERMITES CONTROL	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432313	LAURAN L PALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432314	PFG TEXAS - VICTORIA	13,118.71CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432315	PRIA	145.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432316	R. B. EVERETT & CO. INC.	859.45CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432317	KELLIE RILEY	468.90CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432318	RIVERSIDE MARKETING LLC	1,188.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432319	ROBERTS, ODEFEY, WITTE & WALL,	1,007.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432320	ALLISON ROTHER, CSR	4,258.50CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432321	SPFMA	704.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432322	SHOPPA'S FARM SUPPLY INC	251.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432323	SKIPS RESTAURANT EQUIPMENT	35.70CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432324	JAMES RUSSELL SMITH	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432325	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432326	TALBOTT PROPANE INC	84.11CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432327	TEXAS GLASS AND TINTING	314.57CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432328	TEXAS SANITATION CO.	1,395.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432329	D REYNOLDS COMPANY, LLC	36.68CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432330	ADRIN TOVAR	295.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432331	TROUT TRUCKING CO. INC.	1,475.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432332	TSI LABORATORIES, INC.	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432333	U.S. SAFETY & PROMOTIONAL	358.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432334	UNIFIRST CORPORATION	155.87CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432335	JOSHUA VACLAVIK	304.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432336	VALERO CAPITAL CORPORATION	3,321.75CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432337	VICTORIA BEARING & IND. SUPPLY	547.78CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432338	VICTORIA CENTRAL APPRAISAL DIS	189,802.39CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432339	VICTORIA COMMUNICATION SERVICE	2,125.38CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432340	VICTORIA DENTAL ASSOCIATES	441.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432341	VICTORIA FARM EQUIPMENT	1,090.79CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432342	VICTORIA ORTHOPEDIC CENTER LLP	268.14CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432343	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432344	WALLER COUNTY ASPHALT INC	8,324.64CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432345	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432346	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432347	WATERMARK GRAPHICS INC.	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432348	KEITH S. WEISER	740.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2024	CHECK	432349	N BAR HOLDINGS LLC	140.52CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/05/2024	CHECK	432350	JENNI WRIGHT	310.50CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432351	AT&T	1,036.64CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432352	AT&T-PLEXAR	2,624.35CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432353	AT&T LONG DISTANCE	113.90CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432354	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432355	CITY OF VICTORIA-UTILITIES	537.59CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432356	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432357	DALLAS CO CONSTBL#1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432358	FIRST AMERICAN TITLE INS	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432359	GUADALUPE VALLEY ELECTRIC	39.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432360	HARRIS CO CONSTBL#7	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432361	HARRIS COUNTY CONSTABLE #1	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432362	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432363	KEITH JOHNSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432364	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432365	PACHTA & RIEHS LLP	2.00CR	OUTSTND	A	0/00/0000
101-2000	8/02/2024	CHECK	432366	VICTORIA ELECTRIC COOP, INC.	1,970.74CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432367	AT&T MOBILITY	163.11CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432368	AT&T MOBILITY	236.66CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432369	AT&T MOBILITY	3,638.97CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432370	CITY OF VICTORIA	7,910.14CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432371	LINEBARGER, GOGGAN, BLAIR & SA	2,079.17CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432372	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432373	TEXAS PARKS AND WILDLIFE	408.85CR	OUTSTND	A	0/00/0000
101-2000	8/06/2024	CHECK	432374	VICTORIA CRIME STOPPERS, INC.	141.60CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432375	A-1 SHINER FIRE & SAFETY, INC	658.76CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432376	ABN CONSTRUCTION LLC	2,341.20CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432377	ACME SAW AND TOOL SERVICE	118.98CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432378	ADVANCED AUTOCARE	28,849.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432379	AMAZON	797.73CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432380	ANDERSON MACHINERY CO INC	886.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432381	AQUA BEVERAGE COMPANY	211.25CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432382	B & D AUTO GLASS & REPAIR, IN	60.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432383	B & S WRECKERS	584.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432384	BEASLEY TIRE SERVICE INC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432385	CINDY BENOIT	46.43CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432386	BEXAR COUNTY CLERK	676.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432387	BLOOMINGTON VOL. FIRE DEPT.	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432388	BLYTHE FLORES	300.52CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432389	BOSART LOCK & KEY INC.	105.90CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432390	BRADICICH, MOORE & USZYNSKI, L	940.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432391	DAVID ROSS BRAUNE MA LPC	2,960.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432392	SARAH CANN	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432393	DIANA CANO	48.31CR	OUTSTND	A	0/00/0000

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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/12/2024	CHECK	432394	CAROL SIMNACHER, P.C.	790.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432395	CDW GOVERNMENT INC	86.21CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432396	CINTAS CORPORATION	172.20CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432397	CITIZENS MEDICAL CENTER	1,564.24CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432398	CITY OF VICTORIA	5,326.60CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432399	JERRY CLARK	11,660.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432400	COASTAL OFFICE SOLUTIONS INC	48.75CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432401	COLUMBIA ELECTRIC SUPPLY	335.84CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432402	COMPUTER COMMAND CORP.	1,136.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432403	DG INVESTMENT INTERMEDIATE HOL	9,596.18CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432404	COOPER EQUIPMENT COMPANY	624.84CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432405	CORRECT COMMISSARY, LLC	10,514.89CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432406	ELLIOTT COSTAS	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432407	CROSSROADS TIRE SERVICE CORP	1,869.64CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432408	CUSTOM CAR CARE, LLC	611.54CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432409	GARDENLAND NURSEY, INC	37.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432410	JOSE DECLET	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432411	DLS DETENTION SERVICE LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432412	DOWNING GILLIAM LAW, PLLC	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432413	ENVIROTECH CARRIERS INC	90.50CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432414	JOHN C. EVANS	775.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432415	FEDEX	52.23CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432416	FERGUSON ENTERPRISES, INC #61	1,492.64CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432417	FIRETROL PROTECTION SYSTEMS IN	3,130.18CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432418	FRIO AIR CONDITIONING AND MECH	4,160.71CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432419	G. W. WHEELER AND SONS-	189.40CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432420	MARNIE D. GABRYSCH	88.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432421	GALLS, LLC	1,187.06CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432422	JOSEPH G GARZA	9,625.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432423	DAVID GONZALES	134.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432424	GRACE FUNERAL HOME INC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432425	GULF BOLT AND SUPPLY, INC.	146.42CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432426	GULF COAST PAPER CO. INC.	2,403.44CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432427	JOYCE M. HELLER	1,130.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432428	HILL COUNTRY DAIRIES	1,694.75CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432429	RUBY HILL	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432430	RICHARD O. HINDS	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432431	HM SOUTH TEXAS STABILIZED SAND	964.72CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432432	HOLT CAT	449.18CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432433	HOPE OF SOUTH TEXAS INC	2,050.88CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432434	PATTI HUTSON	875.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432435	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432436	L. CHRIS ILES, P.C.	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432437	INTELLIGENT MEDICAL OBJECTS IN	78.75CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/12/2024	CHECK	432438	INTERSTATE ALL BATTERY	7.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432439	GULF INTERNATIONAL LLC	2,478.27CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432440	LABATT FOOD SERVICE	2,973.58CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432441	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432442	LENTZ TRUE VALUE HARDWARE	94.90CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432443	LINDE GAS & EQUIPMENT INC.	99.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432444	LINDE GAS & EQUIPMENT INC.	74.88CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432445	LLANTAS EL OCHO #3 INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432446	MACDOWELL REFRIGERATION COMPAN	471.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432447	MARTIN RESOURCE MANAGEMENT COR	120.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432448	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432449	MATULA'S COLLISION CENTER	7,856.63CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432450	MCCOY'S BUILDING SUPPLY	56.92CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432451	MERCK-ATL	3,417.03CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432452	MICRO DISTRIBUTING II, LTD	3,021.60CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432453	RALPH MONTES	206.21CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432454	JE-DAN INC	554.28CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432455	O'REILLY AUTOMOTIVE STORES, IN	329.05CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432456	OFFICE DEPOT	64.33CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432457	ODP BUSINESS SOLUTIONS LLC	731.77CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432458	DOFST, LLC	115.45CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432459	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432460	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432461	LAURAN L PALL	2,825.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432462	PATTERSON DENTAL SUPPLY, INC	109.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432463	R PEREZ LAW PLLC	525.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432464	INTERSTATE BILLING SERVICE	230.83CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432465	PFG TEXAS - VICTORIA	13,074.72CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432466	PIT STOP KWIK LUBE	438.94CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432467	POSITIVELY BATTERIES	152.99CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432468	QUILL CORP.	173.51CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432469	RECOVERY MONITORING SOLUTIONS	168.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432470	REPUBLIC WASTE SERVICES	560.55CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432471	AMANDA REYES	227.20CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432472	JOE A RIVERA	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432473	RMA TOLL PROCESSING	2.91CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432474	RODRIGUEZ TRUCKING	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432475	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432476	SCHNEIDER LABORATORIES, INC.	88.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432477	SERVICE SUPPLY	127.19CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432478	SKIPS RESTAURANT EQUIPMENT	24.95CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432479	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432480	STX KEYSTONE INVESTMENTS	96.15CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432481	THE FIRE CENTER	1,026.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
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 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	8/12/2024	CHECK	432482	JAMES RUSSELL SMITH	6,225.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432483	SOLID BORDER, INC.	14,986.31CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432484	CHILD STUDY CLINIC	4,948.37CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432485	SOUTH TEXAS STEEL SERVICE COMP	419.92CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432486	SOUTHERN COMPUTER WRHS	252.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432487	SOUTHERN TIRE MART, LLC	305.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432488	STANBIO	91.58CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432489	SUNBELT RENTALS, INC.	1,107.36CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432490	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432491	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432492	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432493	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432494	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432495	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432496	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432497	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432498	TEXAS A&M ENGINEERING EXT SRVC	374.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432499	TEXAS A&M ENGINEERING EXTENSIO	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432500	TEXAS ASSOC OF HOSTAGE	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432501	TEXAS SANITATION CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432502	TRANSUNION RISK & ALTERNATIVE	762.80CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432503	UNIFIRST CORPORATION	155.87CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432504	VICTORIA AIR CONDITIONING	128,733.55CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432505	VICTORIA BEARING & IND. SUPPLY	308.22CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432506	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432507	VICTORIA MOTORS INC	1,382.13CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432508	VICTORIA OLIVER COMPANY	105.56CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432509	WAL-MART	61.67CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432510	WAL-MART	633.87CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432511	CAPITOL ONE	41.94CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432512	WALLER COUNTY ASPHALT INC	3,939.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432513	WASTE MANAGEMENT OF TEXAS, INC	76.76CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432514	WASTE MANAGEMENT OF TEXAS, INC	290.13CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432515	WASTE MANAGEMENT OF TEXAS, INC	580.24CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432516	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432517	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432518	N BAR HOLDINGS LLC	2,808.14CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432519	WHOLESALE TIRE COMPANY	24.28CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432520	WILLBANKS & ASSOCIATES INC	880.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2024	CHECK	432521	ZARSKY LUMBER COMPANY, INC.	354.70CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432522	AT&T	1,773.69CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432523	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432524	AT&T MOBILITY	309.52CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432525	AT&T MOBILITY	3,733.04CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
 ACCOUNT: 101-2000 POOLED CASH  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/09/2024	CHECK	432526	BEXAR CO CONST #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432527	DEPT OF INFORMATION RESOURCES	272.86CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432528	FUELMAN	33,503.59CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432529	FUELMAN	808.94CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432530	FUELMAN	73.69CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432531	FUELMAN	159.89CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432532	JUSTIN MARR, SHERIFF	29.20CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432533	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432534	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432535	VICTORIA CITY POLICE DEPT	1,431.69CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432536	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432537	WASTE MANAGEMENT OF TEXAS, INC	1,447.32CR	OUTSTND	A	0/00/0000
101-2000	8/09/2024	CHECK	432538	WASTE MANAGEMENT OF TEXAS, INC	667.52CR	OUTSTND	A	0/00/0000
101-2000	8/13/2024	CHECK	432539	G WILLIAM FOWLER	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2024	CHECK	432540	REFUGIO COUNTY TITLE CO	10.00CR	OUTSTND	A	0/00/0000
101-2000	8/13/2024	CHECK	432541	WEINSTEIN & RILEY PC	5.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432542	A.T. DIERLAM HAY FEED & RANCH	188.46CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432543	GULF COAST HARDWARE LLC	77.32CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432544	ALLAN'S WRECKER SERVICE, INC.	92.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432545	AMAZON	1,418.27CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432546	AMG ELECTRIC LLC	842.81CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432547	AQUA BEVERAGE COMPANY	318.72CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432548	AUMENTUM TECHNOLOGIES	331.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432549	B & D AUTO GLASS & REPAIR, IN	399.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432550	B&H PHOTO-VIDEO INC	2,426.78CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432551	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432552	BASSCO SERVICES INC	1,465.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432553	ALLISON BESIO	2,540.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432554	HEALTH CARE SERVICE CORPORATIO	84.04CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432555	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432556	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432557	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432558	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432559	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432560	MATT BOCHAT	303.21CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432561	BOSART LOCK & KEY INC.	1,599.74CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432562	CALHOUN COUNTY TREASURER	160.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432563	CALHOUN COUNTY	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432564	CALVO'S JANITORIAL	365.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432565	SAMANTHA CARTER	493.66CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432566	CDW GOVERNMENT INC	2,208.84CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432567	CENTURION PLANNING & DESIGN, L	4,250.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432568	CINTAS CORPORATION	220.43CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432569	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/19/2024	CHECK	432570	CITIZENS MEDICAL CENTER	214.67CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432571	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432572	JERRY CLARK	425.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432573	CLEGG SERVICES LTD CO INC	17,470.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432574	CLINICAL PATHOLOGY LABS	349.05CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432575	CLINICAL PATHOLOGY LABS INC	475.64CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432576	COASTAL OFFICE SOLUTIONS INC	615.07CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432577	COLORADO MATERIALS LTD	943.51CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432578	KAREN CONNER	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432579	CORRECT COMMISSARY, LLC	7,106.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432580	ELLIOTT COSTAS	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432581	CROSSROADS TIRE SERVICE CORP	181.98CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432582	CSRS, LLC	4,596.25CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432583	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432584	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432585	CUSTOM CAR CARE, LLC	153.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432586	DETECTACHEM INC	592.34CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432587	THE REINALT-THOMAS CORPORATION	610.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432588	DLS DETENTION SERVICE LLC	6,187.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432589	D'S OUTDOOR POWER EQUIPMENT, I	4.75CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432590	TERESA REYES EASLEY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432591	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432592	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432593	JOHN C. EVANS	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432594	MARVIN L. FAIRES, JR	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432595	FEDEX	275.27CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432596	FERGUSON ENTERPRISES, INC #61	103.13CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432597	FIRESTONE - BRIDGESTONE AMERIC	1,532.38CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432598	FIRETROL PROTECTION SYSTEMS IN	525.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432599	FLEETPRIDE	59.95CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432600	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432601	FRIO AIR CONDITIONING AND MECH	8,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432602	FUELMAN	168.77CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432603	FUELMAN	388.38CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432604	FUELMAN	628.34CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432605	FUELMAN	1,022.74CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432606	FUELMAN	1,881.85CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432607	GALLS, LLC	2,255.08CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432608	GARCIAS FAMILY HEALTH GROUP	4,482.56CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432609	KIRBY L. GARRETT DDS	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432610	JOSEPH G GARZA	8,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432611	GOLDEN CRESCENT CONSTRUCTION	8,829.38CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432612	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432613	GULF BEND MENTAL HEALTH MENTAL	386.74CR	OUTSTND	A	0/00/0000

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CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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
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101-2000	8/19/2024	CHECK	432614	GULF BOLT AND SUPPLY, INC.	259.81CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432615	GULF COAST PAPER CO. INC.	677.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432616	MADDISON HEIBEL	98.25CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432617	HELENA CHEMICAL COMPANY	3,368.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432618	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432619	HIDDEN PLEASURES	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432620	HILL COUNTRY DAIRIES	1,264.47CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432621	HILLCREST ANIMAL HOSPITAL	78.04CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432622	RICHARD O. HINDS	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432623	HOME DEPOT CREDIT SRVCS	53.52CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432624	HOMEWOOD SUITES BY HILTON	483.64CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432625	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432626	PATTI HUTSON	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432627	L. CHRIS ILES, P.C.	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432628	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432629	INTERSTATE ALL BATTERY	266.67CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432630	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432631	JENNIFER JANSSEN	557.26CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432632	MARY ELIZABETH JIMENEZ	168.75CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432633	CHRIS KING	1,291.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432634	MARTIN DAVID KOEHNE	755.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432635	LABATT FOOD SERVICE	2,148.24CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432636	LAMAR COMPANIES	975.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432637	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432638	LENTZ TRUE VALUE HARDWARE	431.68CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432639	RELX INC.	3,026.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432640	VINICIO LLERENA	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432641	ALEX LUNA	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432642	TRAVIS SCHAAR DVM	1,815.42CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432643	MANSFIELD SERVICE PARTNERS, LL	536.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432644	MARTIN RESOURCE MANAGEMENT COR	17,344.90CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432645	ANGELA MARTINEZ	69.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432646	EMILY MARTINEZ	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432647	MCKESSON MEDICAL SURGICAL	1,190.59CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432648	METAL MART #28	159.92CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432649	ZACHARY AMADEUS MILES	975.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432650	STEVEN NELSON	1,377.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432651	NEW DISTRIBUTING COMPANY	10,193.66CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432652	NEXT STEP COUNSELING & EDUCATI	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432653	NORTHSIDE RANCH, PET	16.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432654	O'REILLY AUTOMOTIVE STORES, IN	182.77CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432655	ODP BUSINESS SOLUTIONS LLC	624.59CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432656	DOFST, LLC	4,545.48CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432657	DR JAMES B OMECINSKI JR	1,360.00CR	OUTSTND	A	0/00/0000



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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/19/2024	CHECK	432659	DR JAMES B OMECINSKI JR	510.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432660	DR JAMES B OMECINSKI JR	722.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432661	DAREN OTTO	32.25CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432662	PACE ANALYTICAL NATIONAL	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432663	LAURAN L PALL	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432664	PCS MOBILE	10,676.46CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432665	JOSE PENNA	206.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432666	PFG TEXAS - VICTORIA	12,412.88CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432667	PIT STOP KWIK LUBE	164.98CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432668	PITNEY BOWES INC	285.56CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432669	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432670	QUILL CORP.	371.87CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432671	LAW INDUSTRIES, LLC	7.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432672	RECOVERY MONITORING SOLUTIONS	1,737.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432673	REGIONAL STEEL PRODUCTS	19.38CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432674	RESOLUTE MEDIA SOLUTIONS, LLC	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432675	RITE OF PASSAGE INC	8,525.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432676	SAM'S CLUB	110.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432677	SERVICE SUPPLY	163.93CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432678	SHOPPA'S FARM SUPPLY INC	328.02CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432679	ELLEN VALLEJO SMITH	1,065.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432680	JAMES RUSSELL SMITH	550.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432681	SOUTHERN COMPUTER WRHS	49.59CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432682	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432683	ST JOSEPH'S HIGH SCHOOL	3,092.45CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432684	TCOLE-TX COMM ON LAW ENFORCEME	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432685	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432686	TEXAS A&M ENGINEERING EXT SRVC	302.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432687	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432688	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432689	D REYNOLDS COMPANY, LLC	1,479.58CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432690	THOMSON REUTERS	3,661.28CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432691	TRANSUNION RISK & ALTERNATIVE	201.40CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432692	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432693	ASHLEY TREVINO	3,730.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432694	U.S. COURT SECURITY CONCOVOIDED	285.00CR	VOIDED	A	8/19/2024
101-2000	8/19/2024	CHECK	432695	JOSHUA VACLAVIK	482.98CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432696	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432697	VICTORIA COMMUNICATION SERVICE	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432698	VICTORIA FARM EQUIPMENT	3,551.23CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432699	VICTORIA OLIVER COMPANY	3,220.54CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432700	WASTE MANAGEMENT OF TEXAS, INC	1,926.82CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432701	WASTE MANAGEMENT OF TEXAS, INC	1,668.99CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	8/19/2024	CHECK	432703	WASTE MANAGEMENT OF TEXAS, INC	704.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432704	WASTE MANAGEMENT OF TEXAS, INC	553.39CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432705	KEITH S. WEISER	425.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432706	WENDT ELECTRICAL SERVICES, INC	18,528.63CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432707	N BAR HOLDINGS LLC	32,155.20CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432708	WHOLESALE TIRE COMPANY	42.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432709	JOHN WILLIAMS	224.45CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432710	XEROX CORPORATION	47.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432711	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432712	ZARBOCK'S AUTOMOTIVE & TRANSMI	939.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2024	CHECK	432713	ZARSKY LUMBER COMPANY, INC.	59.90CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432714	CENTERPOINT ENERGY	50.43CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432715	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432716	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432717	CENTERPOINT ENERGY	383.45CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432718	CENTERPOINT ENERGY	1,291.20CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432719	CENTERPOINT ENERGY	53.48CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432720	CENTERPOINT ENERGY	47.81CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432721	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432722	CITY OF VICTORIA-UTILITIES	13,320.02CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432723	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432724	SYMMETRY ENERGY SOLUTIONS, LLC	1,445.70CR	OUTSTND	A	0/00/0000
101-2000	8/16/2024	CHECK	432725	TXU ENERGY	71,718.41CR	OUTSTND	A	0/00/0000
101-2000	8/20/2024	CHECK	432726	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2024	CHECK	432727	JUSTIN MARR, SHERIFF	41.96CR	OUTSTND	A	0/00/0000
101-2000	8/20/2024	CHECK	432728	PACHTA & RIEHS, LLP	33.00CR	OUTSTND	A	0/00/0000
101-2000	8/20/2024	CHECK	432729	WC RANCHES LLC	2.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432730	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432731	4405 NAVARRO OWNER LLC	779.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432732	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432733	4405 NAVARRO OWNER LLC	799.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432734	4405 NAVARRO OWNER LLC	899.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432735	4405 NAVARRO OWNER LLC	695.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432736	ABN CONSTRUCTION LLC	4,592.40CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432737	ACME SAW AND TOOL SERVICE	252.98CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432738	ADAPCO, INC.	5,253.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432739	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432740	ALLISON, BASS & MAGEE, L.L.P.	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432741	AMAZON	2,722.67CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432742	ANDERSON MACHINERY CO INC	1,053.70CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432743	AQUA BEVERAGE COMPANY	374.48CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432744	ARNOLD OIL CO.	22.24CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432745	ASCO EQUIPMENT	1,959.43CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	8/26/2024	CHECK	432746	B&H PHOTO-VIDEO INC	622.86CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432747	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432748	BEASLEY TIRE SERVICE INC	921.76CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432749	TRAVIS WILEY BERRY	4,360.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432750	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432751	BOSART LOCK & KEY INC.	22.65CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432752	GIANI CANTU	112.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432753	CDW GOVERNMENT INC	865.37CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432754	CINTAS CORPORATION	178.31CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432755	CITI CASH PEST & TERMITES LLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432756	CITIBANK	65,062.41CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432757	CITIZENS MEDICAL CENTER	1,019.45CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432758	CIVIL CORP	2,037.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432759	JERRY CLARK	4,310.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432760	CLINICAL PATHOLOGY LABS	5,149.11CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432761	CLINICAL PATHOLOGY LABS, INC	166.40CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432762	COASTAL OFFICE SOLUTIONS INC	566.07CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432763	COLORADO MATERIALS LTD	4,079.51CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432764	KACI CRAWFORD	112.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432765	CROSSROADS MORTUARY SERVICES L	2,808.30CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432766	CROSSROADS TIRE SERVICE CORP	165.39CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432767	CULLEN, CARSNER, SEERDEN	8,693.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432768	CULLIGAN ULTRAPURE	51.30CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432769	CUREMD.COM, INC	903.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432770	CUSTOM CAR CARE, LLC	5,094.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432771	GARDENLAND NURSEY, INC	56.22CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432772	MARILYN DAVIS	826.58CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432773	DIAMOND DRUGS, INC	33,334.72CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432774	THE REINALT-THOMAS CORPORATION	464.44CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432775	ECLINICAL WORKS, LLC	434.05CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432776	EFFICIENCY AIR INC	9,960.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432777	ELECTION SYSTEMS & SOFTWARE IN	64,840.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432778	ENVIROTECH CARRIERS INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432779	MARVIN L. FAIRES, JR	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432780	FERGUSON ENTERPRISES, INC #61	74.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432781	FIRETROL PROTECTION SYSTEMS IN	665.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432782	FJORD AVIATION PRODUCTS LLC	184.14CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432783	FLEETPRIDE	12.89CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432784	PAIGE FOSTER	112.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432785	G. W. WHEELER AND SONS-	2,159.15CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432786	GALLS, LLC	335.15CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432787	JOSEPH G GARZA	775.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432788	GOLDEN CRESCENT CONSTRUCTION	44,153.46CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432789	DAVID GONZALES	446.54CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/26/2024	CHECK	432790	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432791	GULF COAST PAPER CO. INC.	1,533.90CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432792	JULIE HALE	2,641.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432793	MARYLOU HERRERA	371.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432794	MARGETTA HILL	1,027.44CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432795	HOLT CAT	8,036.36CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432796	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432797	PATTI HUTSON	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432798	L. CHRIS ILES, P.C.	12,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432799	INTERSTATE ALL BATTERY	540.28CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432800	JACKSON COUNTY TREASURER	4,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432801	JIMSON INC	204.75CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432802	SHALEE JOHN	274.14CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432803	JUSTICE BENEFITS INC	561.22CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432804	JUVENILE JUSTICE ASSOC OF TX	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432805	KELLOGG PROPANE, INC.	110.90CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432806	GULF INTERNATIONAL LLC	1,309.73CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432807	LABATT FOOD SERVICE	1,506.66CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432808	LAKE COUNTRY CHEVROLET INC	70,843.54CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432809	LENTZ TRUE VALUE HARDWARE	81.03CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432810	LLANTAS EL OCHO #3 INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432811	MAN RIK, INC	630.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432812	JARED LUCAS	859.05CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432813	ALEX LUNA	2,675.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432814	MAGIC INDUSTRIES INC.	2.20CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432815	MARTIN RESOURCE MANAGEMENT COR	53,989.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432816	EMILY MARTINEZ	475.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432817	MCKESSON MEDICAL SURGICAL	103.47CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432818	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432819	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432820	SSQUAREM, LLC	574.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432821	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432822	ZACHARY AMADEUS MILES	750.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432823	ROGER MCGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432824	JE-DAN INC	716.23CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432825	NEW DISTRIBUTING COMPANY	1,336.35CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432826	NEXUS VETERINARY CONSULTANTS,	299.70CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432827	O'REILLY AUTOMOTIVE STORES, IN	99.17CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432828	OFFICE DEPOT BUSINESS CREDIT	38.98CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432829	DOFST, LLC	354.08CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432830	DR JAMES B OMECINSKI JR	260.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432831	DR JAMES B OMECINSKI JR	591.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432832	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432833	INTERSTATE BILLING SERVICE	1,640.06CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/26/2024	CHECK	432834	PETHEALTH SERVICES(USA) INC	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432835	PFG TEXAS - VICTORIA	6,241.74CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432836	PHENOVA INC	695.11CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432837	PIT STOP KWIK LUBE	28.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432838	POSITIVE PROMOTIONS, INC	1,657.19CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432839	POSITIVELY BATTERIES	8.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432840	PROSPERITY BANK	250.25CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432841	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432842	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432843	QTPOD	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432844	QUILL CORP.	1,755.93CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432845	LISA RAMIREZ	12.28CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432846	GRANIT MOUNTAIN INDUSTRIES	98.58CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432847	REPUBLIC WASTE SERVICES	570.47CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432848	RMA TOLL PROCESSING	16.91CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432849	ROBERTS, ODEFEY, WITTE & WALL,	5,297.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432850	RODRIGUEZ TRUCKING	3,625.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432851	JOSEPH SAN MIGUEL	185.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432852	SENTRY SECURITY FASTENERS, INC	3,638.40CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432853	SERVICE SUPPLY	178.47CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432854	SHERWIN WILLIAMS COMPANY	89.27CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432855	SHOPPA'S FARM SUPPLY INC	729.10CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432856	J R SIMPLOT CO INC	320.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432857	SKIPS RESTAURANT EQUIPMENT	247.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432858	JAMIE SMITH	1,281.87CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432859	SOLAR STOP LLC	4,067.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432860	SOUTHESATERN HOMICIDE INVESTIG	405.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432861	JAKE SRP	705.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432862	STAPLES ADVANTAGE	305.18CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432863	STRIDDE, CALLINS, & ASSOC, INC	5,456.25CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432864	SUNRISE FSP, INC	1,208.80CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432865	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432866	TDCAA	404.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432867	TEXAS A&M ENGINEERING EXT SRVC	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432868	TEXAS ASSOC OF HOSTAGE	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432869	TEXAS COMMUNITY SERVICE ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432870	TEXAS DEPARTMENT OF	130.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432871	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432872	TRAVIS COUNTY MEDICAL EXAMINER	7,782.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432873	UNIFIRST CORPORATION	184.99CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432874	VICTORIA BEARING & IND. SUPPLY	814.55CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432875	VICTORIA DENTAL ASSOCIATES	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432876	VICTORIA FARM EQUIPMENT	2,265.65CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432877	VICTORIA OLIVER COMPANY	7.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/26/2024	CHECK	432878	WAL-MART	690.89CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432879	WAL-MART	550.48CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432880	WALLER COUNTY ASPHALT INC	4,228.31CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432881	KEITH S. WEISER	3,103.82CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432882	WENDT ELECTRICAL SERVICES, INC	10,042.95CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432883	PEGGY S. WEST	112.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2024	CHECK	432884	N BAR HOLDINGS LLC	1,995.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432885	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432886	AT&T MOBILITY	708.43CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432887	AT&T MOBILITY	408.10CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432888	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432889	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432890	CENTERPOINT ENERGY	75.11CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432891	CENTERPOINT ENERGY	53.64CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432892	CENTERPOINT ENERGY	52.57CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432893	CENTERPOINT ENERGY	55.78CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432894	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432895	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432896	JAMES PRICE CONSULTING LLC	30,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432897	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432898	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432899	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432900	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432901	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	8/23/2024	CHECK	432902	CEQUEL COMMUNICATION LLC	182.39CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432903	AT&T MOBILITY	64.74CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432904	AT&T MOBILITY	198.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432905	AT&T MOBILITY	174.03CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432906	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432907	CITY OF VICTORIA-UTILITIES	7,287.54CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432908	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432909	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	8/27/2024	CHECK	432910	SIDDHANT JAIN	100.00CR	OUTSTND	A	0/00/0000
*** 101-2000	8/30/2024	CHECK	433054	CITY OF VICTORIA-UTILITIES	1,355.91CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	CHECK	433055	CREEKSTONE RANCH OTM HARMONY L	1,418.80CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	CHECK	433056	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/30/2024	CHECK	433057	TRAVIS COUNTY CONSTABLE #5	80.00CR	OUTSTND	A	0/00/0000

DEPOSIT: -----								
101-2000	8/01/2024	DEPOSIT		DAILY CASH POSTING 8/01/2024	15,687.20	OUTSTND	C	0/00/0000
101-2000	8/02/2024	DEPOSIT		DAILY CASH POSTING 8/02/2024	174,128.69	OUTSTND	C	0/00/0000
101-2000	8/02/2024	DEPOSIT	000001	DAILY CASH POSTING 8/02/2024	20,511.01	OUTSTND	C	0/00/0000
101-2000	8/05/2024	DEPOSIT		DAILY CASH POSTING 8/05/2024	35,468.17	OUTSTND	C	0/00/0000
101-2000	8/06/2024	DEPOSIT		DAILY CASH POSTING 8/06/2024	22,211.62	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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:

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	8/06/2024	DEPOSIT	000001	DAILY CASH POSTING 8/06/2024	156,394.93	OUTSTND	C	0/00/0000
101-2000	8/07/2024	DEPOSIT		DAILY CASH POSTING 8/07/2024	43,300.00	OUTSTND	C	0/00/0000
101-2000	8/07/2024	DEPOSIT	000001	DAILY CASH POSTING 8/07/2024	1,952.48	OUTSTND	C	0/00/0000
101-2000	8/08/2024	DEPOSIT		DAILY CASH POSTING 8/08/2024	2,313.37	OUTSTND	C	0/00/0000
101-2000	8/08/2024	DEPOSIT	000001	DAILY CASH POSTING 8/08/2024	1,587.66	OUTSTND	C	0/00/0000
101-2000	8/09/2024	DEPOSIT		DAILY CASH POSTING 8/09/2024	9,698.65	OUTSTND	C	0/00/0000
101-2000	8/09/2024	DEPOSIT	000001	DAILY CASH POSTING 8/09/2024	18.00	OUTSTND	C	0/00/0000
101-2000	8/12/2024	DEPOSIT		DAILY CASH POSTING 8/12/2024	44,081.19	OUTSTND	C	0/00/0000
101-2000	8/12/2024	DEPOSIT	000001	DAILY CASH POSTING 8/12/2024	931,840.34	OUTSTND	C	0/00/0000
101-2000	8/13/2024	DEPOSIT		DAILY CASH POSTING 8/13/2024	369,186.32	OUTSTND	C	0/00/0000
101-2000	8/13/2024	DEPOSIT	000001	DAILY CASH POSTING 8/13/2024	43,069.60	OUTSTND	C	0/00/0000
101-2000	8/14/2024	DEPOSIT		DAILY CASH POSTING 8/14/2024	6,876.48	OUTSTND	C	0/00/0000
101-2000	8/14/2024	DEPOSIT	000001	DAILY CASH POSTING 8/14/2024	7,000.00	OUTSTND	C	0/00/0000
101-2000	8/14/2024	DEPOSIT	000002	DAILY CASH POSTING 8/14/2024	56,189.72	OUTSTND	C	0/00/0000
101-2000	8/15/2024	DEPOSIT		DAILY CASH POSTING 8/15/2024	276,058.59	OUTSTND	C	0/00/0000
101-2000	8/15/2024	DEPOSIT	000001	DAILY CASH POSTING 8/15/2024	17,318.79	OUTSTND	C	0/00/0000
101-2000	8/16/2024	DEPOSIT		DAILY CASH POSTING 8/16/2024	78,013.99	OUTSTND	C	0/00/0000
101-2000	8/16/2024	DEPOSIT	000001	DAILY CASH POSTING 8/16/2024	11,951.84	OUTSTND	C	0/00/0000
101-2000	8/19/2024	DEPOSIT		DAILY CASH POSTING 8/19/2024	22,502.88	OUTSTND	C	0/00/0000
101-2000	8/19/2024	DEPOSIT	000001	DAILY CASH POSTING 8/19/2024	31,915.59	OUTSTND	C	0/00/0000
101-2000	8/20/2024	DEPOSIT		DAILY CASH POSTING 8/20/2024	132,713.37	OUTSTND	C	0/00/0000
101-2000	8/20/2024	DEPOSIT	000001	DAILY CASH POSTING 8/20/2024	9,910.32	OUTSTND	C	0/00/0000
101-2000	8/21/2024	DEPOSIT		DAILY CASH POSTING 8/21/2024	146,802.05	OUTSTND	C	0/00/0000
101-2000	8/21/2024	DEPOSIT	000001	DAILY CASH POSTING 8/21/2024	3,379.82	OUTSTND	C	0/00/0000
101-2000	8/22/2024	DEPOSIT		DAILY CASH POSTING 8/22/2024	16,795.47	OUTSTND	C	0/00/0000
101-2000	8/22/2024	DEPOSIT	000001	DAILY CASH POSTING 8/22/2024	90,711.57	OUTSTND	C	0/00/0000
101-2000	8/23/2024	DEPOSIT		DAILY CASH POSTING 8/23/2024	96,629.09	OUTSTND	C	0/00/0000
101-2000	8/26/2024	DEPOSIT		DAILY CASH POSTING 8/26/2024	12,624.55	OUTSTND	C	0/00/0000
101-2000	8/26/2024	DEPOSIT	000001	DAILY CASH POSTING 8/26/2024	4,623.90	OUTSTND	C	0/00/0000
101-2000	8/27/2024	DEPOSIT		DAILY CASH POSTING 8/27/2024	150,586.41	OUTSTND	C	0/00/0000
101-2000	8/27/2024	DEPOSIT	000001	DAILY CASH POSTING 8/27/2024	72,228.96	OUTSTND	C	0/00/0000
101-2000	8/28/2024	DEPOSIT		DAILY CASH POSTING 8/28/2024	56,900.13	OUTSTND	C	0/00/0000
101-2000	8/28/2024	DEPOSIT	000001	DAILY CASH POSTING 8/28/2024	18.00	OUTSTND	C	0/00/0000
101-2000	8/29/2024	DEPOSIT		DAILY CASH POSTING 8/29/2024	129,599.22	OUTSTND	C	0/00/0000
101-2000	8/29/2024	DEPOSIT	000001	DAILY CASH POSTING 8/29/2024	9,710.07	OUTSTND	C	0/00/0000
101-2000	8/30/2024	DEPOSIT		DAILY CASH POSTING 8/30/2024	59,154.40	OUTSTND	C	0/00/0000
101-2000	8/30/2024	DEPOSIT	000001	DAILY CASH POSTING 8/30/2024	3,799.14	OUTSTND	C	0/00/0000
101-2000	8/30/2024	DEPOSIT	000002	DAILY CASH POSTING 8/30/2024	37,167.99	OUTSTND	C	0/00/0000

MISCELLANEOUS:

101-2000	8/01/2024	MISC.	031602	7/24 CREDIT CARD PYMTS	109,758.66	OUTSTND	G	0/00/0000
101-2000	8/02/2024	MISC.		PAYROLL DIRECT DEPOSIT	938,536.74CR	OUTSTND	P	0/00/0000
101-2000	8/02/2024	MISC.	031603	PR 8/2/24 HLTH/DENT/LIFE	178,041.33	OUTSTND	G	0/00/0000
101-2000	8/02/2024	MISC.	031615	CLAIMS #13035-13039 EZ PY	10,243.55CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/05/2024	MISC.	432263	DLS DETENTION LOCK & EQUVOIDED	33,720.00	VOIDED	A	8/05/2024
101-2000	8/06/2024	MISC.	031621	DEFER HWY #28-24 7/6/2024	102,420.47CR	OUTSTND	G	0/00/0000
101-2000	8/06/2024	MISC.	031629	CLAIMS #13041-13048 EZ PY	77,255.20CR	OUTSTND	G	0/00/0000
101-2000	8/08/2024	MISC.	031635	8/24 DENTAL PYMTS	24,640.66CR	OUTSTND	G	0/00/0000
101-2000	8/09/2024	MISC.	031632	TRANSFER OUT OF TXCLASS	1,000,000.00	OUTSTND	G	0/00/0000
101-2000	8/09/2024	MISC.	031633	TRANS TO GEN FND FRM TXCLASS	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	8/09/2024	MISC.	031640	CLAIMS #13049-13052 EZ PY	108,570.05CR	OUTSTND	G	0/00/0000
101-2000	8/13/2024	MISC.	031656	DEFER HWY #28-24 7/6/2024	99,331.93CR	OUTSTND	G	0/00/0000
101-2000	8/13/2024	MISC.	031658	CLAIMS #13053-13059 EZ PY	62,960.88CR	OUTSTND	G	0/00/0000
101-2000	8/14/2024	MISC.	031676	BOND PYMT COB SERIES 2014	71,812.50CR	OUTSTND	G	0/00/0000
101-2000	8/14/2024	MISC.	031677	BOND PYMT COB SERIES 2017	62,200.00CR	OUTSTND	G	0/00/0000
101-2000	8/14/2024	MISC.	031678	BOND PYMT COB SERIES 2019	104,966.25CR	OUTSTND	G	0/00/0000
101-2000	8/14/2024	MISC.	031679	BOND PYMT COB SERIES 2022	198,556.25CR	OUTSTND	G	0/00/0000
101-2000	8/14/2024	MISC.	031680	BOND PYMT COB SERIES 2023	216,137.50CR	OUTSTND	G	0/00/0000
101-2000	8/15/2024	MISC.	031682	7/24 CMC SALES TAX REIMB	77.74	OUTSTND	G	0/00/0000
101-2000	8/15/2024	MISC.	031683	SALES TAX M/E 7/31/24	548.97CR	OUTSTND	G	0/00/0000
101-2000	8/15/2024	MISC.	031688	PR 8/16/24 HLTH/DENT/LIFE	176,734.00	OUTSTND	G	0/00/0000
101-2000	8/15/2024	MISC.	031697	REIMB CMC 7/24 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	8/15/2024	MISC.	431487	VICTORIA CO TAX COLLECTOUNPOST	7.50	OUTSTND	A	0/00/0000
101-2000	8/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	942,467.03CR	OUTSTND	P	0/00/0000
101-2000	8/16/2024	MISC.	031698	CLAIMS #13060-13069 EZ PY	23,258.95CR	OUTSTND	G	0/00/0000
101-2000	8/19/2024	MISC.	432112	DEFENSE TECHNOLOGY, LLC UNPOST	995.00	OUTSTND	A	0/00/0000
101-2000	8/19/2024	MISC.	432694	U.S. COURT SECURITY CONCVOIDED	285.00	VOIDED	A	8/19/2024
101-2000	8/20/2024	MISC.	031700	DEFER HWY #30-24 7/20/2024	70,902.35CR	OUTSTND	G	0/00/0000
101-2000	8/21/2024	MISC.	031707	CLAIMS #13070-13072 EZ PY	20,521.32CR	OUTSTND	G	0/00/0000
101-2000	8/21/2024	MISC.	418267	ALEX LUNA UNPOST	1,675.00	OUTSTND	A	0/00/0000
101-2000	8/23/2024	MISC.	031710	9/24 ADMIN EXP & 7/24 CAFETERI	82,021.23CR	OUTSTND	G	0/00/0000
101-2000	8/23/2024	MISC.	031711	JULY 2024 GIS PREMIUMS	21,163.96CR	OUTSTND	G	0/00/0000
101-2000	8/23/2024	MISC.	031715	CLAIMS #13070-13072 EZ PY	94,585.58CR	OUTSTND	G	0/00/0000
101-2000	8/26/2024	MISC.	031719	VCND DRAW #3 TRANSFER	197,572.93CR	OUTSTND	G	0/00/0000
101-2000	8/27/2024	MISC.	031720	DEFER HWY #31-24 7/27/2024	131,512.19CR	OUTSTND	G	0/00/0000
101-2000	8/27/2024	MISC.	031721	CLAIMS #13081-13085 EZ PY	15,271.64CR	OUTSTND	G	0/00/0000
101-2000	8/29/2024	MISC.	430178	SIDDANT JAIN UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	8/29/2024	MISC.	432120	FBI - L.E.E.D.A. UNPOST	350.00	OUTSTND	A	0/00/0000
101-2000	8/30/2024	MISC.		PAYROLL DIRECT DEPOSIT	945,049.81CR	OUTSTND	P	0/00/0000
101-2000	8/30/2024	MISC.	031725	9/24 DENTAL PYMTS	25,203.06CR	OUTSTND	G	0/00/0000
101-2000	8/30/2024	MISC.	031727	CLAIMS #13086-13106 EZ PY	419,911.91CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,301,664.49CR
	DEPOSIT	TOTAL:	3,412,631.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,565,753.68CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,387,973.27CR



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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/02/2024	BANK-DRAFT	001128	GIS BENEFITS, INC	178,041.33CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001129	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001130	PROSPERITY BANK	309,933.45CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001131	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001132	TEXAS COUNTY & DISTRICT	314,176.83CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001133	TEXAS STATE DISBURSEMENT UNIT	4,555.57CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001134	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	BANK-DRAFT	001135	VICTORIA CITY-COUNTY CRED	44,424.32CR	TRANSD	A	0/00/0000
101-2005	8/15/2024	BANK-DRAFT	001136	TEXAS DEPT OF CRIMINAL JUSTICE	10,798.10CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001137	GIS BENEFITS, INC	176,734.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001138	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001139	PROSPERITY BANK	317,472.42CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001140	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001141	TEXAS COUNTY & DISTRICT	319,886.32CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001142	TEXAS STATE DISBURSEMENT UNIT	5,110.80CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001143	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	BANK-DRAFT	001144	VICTORIA CITY-COUNTY CRED	44,686.38CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001145	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001146	PROSPERITY BANK	297,973.59CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001147	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001148	TEXAS COUNTY & DISTRICT	290,596.59CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001149	TEXAS STATE DISBURSEMENT UNIT	5,140.80CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001150	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	BANK-DRAFT	001151	VICTORIA CITY-COUNTY CRED	44,685.86CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	8/02/2024	CHECK	110530	SILGUERO, DAVID I	1,217.51CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110531	MCGUILL, VALARIE L	537.71CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110532	MIKULEC, RYAN L	1,869.13CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110533	CANO JR, DENNIS	32.50CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110534	GARCIA, JASON	495.02CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110535	CANO, ANGELICA M	1,042.91CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110536	MORENO, EILEEN N	883.82CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110537	LIVELY, DORA I	1,371.05CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110538	PROFILET, CLAIRE J	2,946.78CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110539	HERNANDEZ, SELENA M	509.17CR	TRANSD	P	0/00/0000
101-2005	8/02/2024	CHECK	110540	CRUZ SOLORZANO, LIZETH M	450.00CR	TRANSD	P	0/00/0000
*** 101-2005	8/02/2024	CHECK	110542	CALIFORNIA STATE DISBURSEMENT	332.76CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	CHECK	110543	CITIZENS HEALTHPLEX	2,697.50CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	CHECK	110544	GIS BENEFITS, INC	10,419.43CR	TRANSD	A	0/00/0000
101-2005	8/02/2024	CHECK	110545	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	CHECK	110546	TORRES, ANGELINA	318.66CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110547	HOWARD, GINA F	11,916.31CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110548	BALBOA, MICHAEL A	1,219.87CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/16/2024	CHECK	110549	NUNEZ, PAUL J	2,461.35CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110550	ORTIZ, GEORGE JR M	2,419.42CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110551	RODRIGUEZ, DARYL L	1,573.12CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110552	CLAY, DAISY R	1,062.15CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110553	NEUENKIRK, ANDREW J	1,131.56CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110554	ORTEGO, LAUREL J	2,937.38CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110555	SANDOVAL, LUCINDA	733.16CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	CHECK	110556	CALIFORNIA STATE DISBURSEMENT	332.76CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	CHECK	110557	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	CHECK	110558	GIS BENEFITS, INC	11,360.93CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	CHECK	110559	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	8/16/2024	CHECK	110560	VICTORIA CO SHERIFF	20.00CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	CHECK	110561	LIGGETT, OLIVIA J	1,803.83CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110562	BOGESS, THERESA L	1,202.80CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110563	IRVIN, BRYAN S	2,172.57CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110564	KNUDSEN, BRYSON J	561.35CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110565	LAAKE, BRIAN R	1,451.30CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110566	WILLIAMS, CALEB P	561.35CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110567	GARCIA, MARCUS R	821.50CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110568	BENOIT, ANALISA M	1,621.95CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110569	JACKSON, NOAH T	932.25CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110570	GONZALEZ, AMANDA R	472.40CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	CHECK	110571	GIS BENEFITS, INC	11,284.01CR	TRANSD	A	0/00/0000
101-2005	8/30/2024	CHECK	110572	UNITED WAY	31.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	8/02/2024	MISC.		PAYROLL DIRECT DEPOSIT	938,536.74CR	TRANSD	P	0/00/0000
101-2005	8/16/2024	MISC.		PAYROLL DIRECT DEPOSIT	942,467.03CR	TRANSD	P	0/00/0000
101-2005	8/30/2024	MISC.		PAYROLL DIRECT DEPOSIT	945,049.81CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	88,000.27CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,826,053.58CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,387,973.27CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,389,664.76CR
	DEPOSIT	TOTAL:	3,412,631.57
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,391,807.26CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,775,946.54CR

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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	8/02/2024	DEPOSIT		DAILY CASH POSTING 8/02/2024	3,352.50	OUTSTND	C	0/00/0000
101-3000	8/05/2024	DEPOSIT		DAILY CASH POSTING 8/05/2024	755.50	OUTSTND	C	0/00/0000
101-3000	8/06/2024	DEPOSIT		DAILY CASH POSTING 8/06/2024	1,345.10	OUTSTND	C	0/00/0000
101-3000	8/07/2024	DEPOSIT		DAILY CASH POSTING 8/07/2024	872.50	OUTSTND	C	0/00/0000
101-3000	8/08/2024	DEPOSIT		DAILY CASH POSTING 8/08/2024	6,745.00	OUTSTND	C	0/00/0000
101-3000	8/09/2024	DEPOSIT		DAILY CASH POSTING 8/09/2024	6,284.20	OUTSTND	C	0/00/0000
101-3000	8/12/2024	DEPOSIT		DAILY CASH POSTING 8/12/2024	755.00	OUTSTND	C	0/00/0000
101-3000	8/13/2024	DEPOSIT		DAILY CASH POSTING 8/13/2024	4,941.00	OUTSTND	C	0/00/0000
101-3000	8/14/2024	DEPOSIT		DAILY CASH POSTING 8/14/2024	2,892.30	OUTSTND	C	0/00/0000
101-3000	8/15/2024	DEPOSIT		DAILY CASH POSTING 8/15/2024	10,656.90	OUTSTND	C	0/00/0000
101-3000	8/16/2024	DEPOSIT		DAILY CASH POSTING 8/16/2024	8,544.00	OUTSTND	C	0/00/0000
101-3000	8/19/2024	DEPOSIT		DAILY CASH POSTING 8/19/2024	1,449.00	OUTSTND	C	0/00/0000
101-3000	8/20/2024	DEPOSIT		DAILY CASH POSTING 8/20/2024	8,160.00	OUTSTND	C	0/00/0000
101-3000	8/21/2024	DEPOSIT		DAILY CASH POSTING 8/21/2024	6,387.00	OUTSTND	C	0/00/0000
101-3000	8/22/2024	DEPOSIT		DAILY CASH POSTING 8/22/2024	4,497.40	OUTSTND	C	0/00/0000
101-3000	8/23/2024	DEPOSIT		DAILY CASH POSTING 8/23/2024	6,560.00	OUTSTND	C	0/00/0000
101-3000	8/26/2024	DEPOSIT		DAILY CASH POSTING 8/26/2024	645.00	OUTSTND	C	0/00/0000
101-3000	8/27/2024	DEPOSIT		DAILY CASH POSTING 8/27/2024	263.70	OUTSTND	C	0/00/0000
101-3000	8/28/2024	DEPOSIT		DAILY CASH POSTING 8/28/2024	11,388.70	OUTSTND	C	0/00/0000
101-3000	8/29/2024	DEPOSIT		DAILY CASH POSTING 8/29/2024	378.00	OUTSTND	C	0/00/0000
101-3000	8/30/2024	DEPOSIT		DAILY CASH POSTING 8/30/2024	7,521.25	OUTSTND	C	0/00/0000
101-3000	8/30/2024	DEPOSIT	000001	DAILY CASH POSTING 8/30/2024	31,824.61	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	8/01/2024	MISC.	031602	7/24 CREDIT CARD PYMTS	109,758.66CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	126,218.66
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	109,758.66CR
	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: 8/01/2024 THRU 8/31/2024  
 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      8/02/2024    DEPOSIT                                    DAILY CASH POSTING    8/02/2024                                    225.00                                    CLEARED    C                                    9/03/2024

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	225.00
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:	126,443.66
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	109,758.66CR
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: 8/01/2024 THRU 8/31/2024  
 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	8/02/2024	DEPOSIT		DAILY CASH POSTING 8/02/2024	3,044.81	CLEARED	C	9/03/2024
101-3000	8/05/2024	DEPOSIT		DAILY CASH POSTING 8/05/2024	8,430.72	CLEARED	C	9/03/2024
101-3000	8/06/2024	DEPOSIT		DAILY CASH POSTING 8/06/2024	10,573.28	CLEARED	C	9/03/2024
101-3000	8/07/2024	DEPOSIT		DAILY CASH POSTING 8/07/2024	4,398.76	CLEARED	C	9/03/2024
101-3000	8/08/2024	DEPOSIT		DAILY CASH POSTING 8/08/2024	2,839.26	CLEARED	C	9/03/2024
101-3000	8/09/2024	DEPOSIT		DAILY CASH POSTING 8/09/2024	10,585.76	CLEARED	C	9/03/2024
101-3000	8/12/2024	DEPOSIT		DAILY CASH POSTING 8/12/2024	7,640.58	CLEARED	C	9/03/2024
101-3000	8/13/2024	DEPOSIT		DAILY CASH POSTING 8/13/2024	1,323.76	CLEARED	C	9/03/2024
101-3000	8/14/2024	DEPOSIT		DAILY CASH POSTING 8/14/2024	5,636.37	CLEARED	C	9/03/2024
101-3000	8/15/2024	DEPOSIT		DAILY CASH POSTING 8/15/2024	488.08	CLEARED	C	9/03/2024
101-3000	8/16/2024	DEPOSIT		DAILY CASH POSTING 8/16/2024	1,369.41	CLEARED	C	9/03/2024
101-3000	8/19/2024	DEPOSIT		DAILY CASH POSTING 8/19/2024	2,549.67	CLEARED	C	9/03/2024
101-3000	8/20/2024	DEPOSIT		DAILY CASH POSTING 8/20/2024	4,112.15	CLEARED	C	9/03/2024
101-3000	8/21/2024	DEPOSIT		DAILY CASH POSTING 8/21/2024	10,411.12	CLEARED	C	9/03/2024
101-3000	8/22/2024	DEPOSIT		DAILY CASH POSTING 8/22/2024	4,687.10	CLEARED	C	9/03/2024
101-3000	8/23/2024	DEPOSIT		DAILY CASH POSTING 8/23/2024	8,558.80	CLEARED	C	9/03/2024
101-3000	8/26/2024	DEPOSIT		DAILY CASH POSTING 8/26/2024	2,680.57	CLEARED	C	9/03/2024
101-3000	8/27/2024	DEPOSIT		DAILY CASH POSTING 8/27/2024	2,598.64	CLEARED	C	9/03/2024
101-3000	8/28/2024	DEPOSIT		DAILY CASH POSTING 8/28/2024	842.13	CLEARED	C	9/03/2024
101-3000	8/29/2024	DEPOSIT		DAILY CASH POSTING 8/29/2024	815.02	CLEARED	C	9/03/2024
101-3000	8/30/2024	DEPOSIT		DAILY CASH POSTING 8/30/2024	10,074.97	CLEARED	C	9/03/2024
101-3000	8/30/2024	DEPOSIT	000001	DAILY CASH POSTING 8/30/2024	5,702.34	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	8/01/2024	MISC.	031628	JET A FUELS 7/22/24 & UNDER-	24,907.17CR	CLEARED	G	9/03/2024
101-3000	8/16/2024	MISC.	031708	JET A FUELS 8/6/24	21,960.13CR	CLEARED	G	9/03/2024
101-3000	8/19/2024	MISC.	031724	7/24 TITAN REWARDS INV#	5.02CR	CLEARED	G	9/03/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	109,363.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,872.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	109,363.30
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	46,872.32CR
	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: 8/01/2024 THRU 8/31/2024  
 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	8/02/2024	MISC.	031615	CLAIMS #13035-13039 EZ PY	10,243.55	OUTSTND	G	0/00/0000
101-3000	8/02/2024	MISC.	031616	CLAIMS #13035-13039 EZ PY	10,243.55CR	OUTSTND	G	0/00/0000
101-3000	8/06/2024	MISC.	031629	CLAIMS #13041-13048 EZ PY	77,255.20	OUTSTND	G	0/00/0000
101-3000	8/06/2024	MISC.	031630	CLAIMS #13041-13048 EZ PY	77,255.20CR	OUTSTND	G	0/00/0000
101-3000	8/08/2024	MISC.	031635	8/24 DENTAL PYMTS	24,640.66	OUTSTND	G	0/00/0000
101-3000	8/08/2024	MISC.	031636	8/24 DENTAL PYMTS	24,640.66CR	OUTSTND	G	0/00/0000
101-3000	8/09/2024	MISC.	031640	CLAIMS #13049-13052 EZ PY	108,570.05	OUTSTND	G	0/00/0000
101-3000	8/09/2024	MISC.	031641	CLAIMS #13049-13052 EZ PY	108,570.05CR	OUTSTND	G	0/00/0000
101-3000	8/13/2024	MISC.	031658	CLAIMS #13053-13059 EZ PY	62,960.88	OUTSTND	G	0/00/0000
101-3000	8/13/2024	MISC.	031659	CLAIMS #13053-13059 EZ PY	62,960.88CR	OUTSTND	G	0/00/0000
101-3000	8/16/2024	MISC.	031698	CLAIMS #13060-13069 EZ PY	23,258.95	OUTSTND	G	0/00/0000
101-3000	8/16/2024	MISC.	031699	CLAIMS #13060-13069 EZ PY	23,258.95CR	OUTSTND	G	0/00/0000
101-3000	8/21/2024	MISC.	031707	CLAIMS #13070-13072 EZ PY	20,521.32	OUTSTND	G	0/00/0000
101-3000	8/21/2024	MISC.	031708	CLAIMS #13070-13072 EZ PY	20,521.32CR	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031710	9/24 ADMIN EXP & 7/24 CAFETERI	82,021.23	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031711	9/24 ADMIN EXP & 7/24 CAFETERI	82,021.23CR	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031712	JULY 2024 GIS PREMIUMS	21,163.96	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031713	JULY 2024 GIS PREMIUMS	21,163.96CR	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031715	CLAIMS #13070-13072 EZ PY	94,585.58	OUTSTND	G	0/00/0000
101-3000	8/23/2024	MISC.	031716	CLAIMS #13070-13072 EZ PY	94,585.58CR	OUTSTND	G	0/00/0000
101-3000	8/27/2024	MISC.	031721	CLAIMS #13081-13085 EZ PY	15,271.64	OUTSTND	G	0/00/0000
101-3000	8/27/2024	MISC.	031722	CLAIMS #13081-13085 EZ PY	15,271.64CR	OUTSTND	G	0/00/0000
101-3000	8/30/2024	MISC.	031725	9/24 DENTAL PYMTS	25,203.06	OUTSTND	G	0/00/0000
101-3000	8/30/2024	MISC.	031726	9/24 DENTAL PYMTS	25,203.06CR	OUTSTND	G	0/00/0000
101-3000	8/30/2024	MISC.	031727	CLAIMS #13086-13106 EZ PY	419,911.91	OUTSTND	G	0/00/0000
101-3000	8/30/2024	MISC.	031728	CLAIMS #13086-13106 EZ PY	419,911.91CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 8/01/2024 THRU 8/31/2024  
 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 8/26/2024 MISC. 031723 CARDINAL HEALTH #7384957406 62,076.64CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	62,076.64CR
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:	62,076.64CR
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: 8/01/2024 THRU 8/31/2024  
 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	8/02/2024	MISC.	031604	PR 8/2/24 CONTRIBUTIONS	10,419.43	OUTSTND	G	0/00/0000
101-3000	8/15/2024	MISC.	031687	PR 8/16/24 CONTRIBUTIONS	11,360.93	OUTSTND	G	0/00/0000
101-3000	8/30/2024	MISC.	031722	PR 8/30/24 CONTRIBUTIONS	11,284.01	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	33,064.37		
				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:	33,064.37		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		