

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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	9/13/2024	BANK-DRAFT	001152	GIS BENEFITS, INC	178,039.98CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001153	NATIONWIDE RETIREMENT SOL	6,133.97CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001154	PROSPERITY BANK	305,836.54CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001155	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001156	TEXAS COUNTY & DISTRICT	315,892.17CR	OUTSTND	A	0/00/0000
101-2000	9/13/2024	BANK-DRAFT	001157	TEXAS STATE DISBURSEMENT UNIT	5,158.54CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001158	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	10/02/2024
101-2000	9/13/2024	BANK-DRAFT	001159	VICTORIA CITY-COUNTY CRED	44,860.03CR	CLEARED	A	10/02/2024
101-2000	9/26/2024	BANK-DRAFT	001160	TEXAS DEPT OF CRIMINAL JUSTICE	11,263.30CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001161	GIS BENEFITS, INC	176,878.22CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001162	NATIONWIDE RETIREMENT SOL	6,133.97CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001163	PROSPERITY BANK	283,676.30CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001164	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001165	TEXAS COUNTY & DISTRICT	298,218.95CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	BANK-DRAFT	001166	TEXAS STATE DISBURSEMENT UNIT	5,158.54CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001167	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	10/02/2024
101-2000	9/27/2024	BANK-DRAFT	001168	VICTORIA CITY-COUNTY CRED	44,034.62CR	CLEARED	A	10/02/2024

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	9/05/2024	CHECK	036313	"CODY STEVEN BUCK	58.00CR	CLEARED	A	9/18/2024
101-2000	9/05/2024	CHECK	036314	"JAIME GONZALEZ	58.00CR	CLEARED	A	10/02/2024
101-2000	9/05/2024	CHECK	036315	"NATHAN THOMAS HAMMACK	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2024	CHECK	036316	"ANDREW CILOUS JACKSON	58.00CR	CLEARED	A	9/16/2024
101-2000	9/05/2024	CHECK	036317	"JAMIE JOANN JOOST	58.00CR	CLEARED	A	9/18/2024
101-2000	9/05/2024	CHECK	036318	"MARY REYES MUNOZ	58.00CR	CLEARED	A	9/13/2024
101-2000	9/05/2024	CHECK	036319	"MICHAEL SCOTT NELSON	58.00CR	CLEARED	A	9/12/2024
101-2000	9/05/2024	CHECK	036320	"CHRISTIE ELIZABETH RAMIREZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2024	CHECK	036321	"ELVA VASQUEZ RIVERA	58.00CR	CLEARED	A	9/13/2024
101-2000	9/05/2024	CHECK	036322	"LEIGHA CRUZ ROBERTS	58.00CR	CLEARED	A	9/16/2024
101-2000	9/05/2024	CHECK	036323	"MICHAEL DUANE SAMFORD	58.00CR	CLEARED	A	9/10/2024
101-2000	9/05/2024	CHECK	036324	"SHANNON LEIGH SPREE	58.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036325	"JEREMY MICHAEL ANZALDUA	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036326	"CLARA SENTELL ASSED	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036327	"MILFORD LAWRENCE BAKER	136.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036328	"GARY BRUCE BANNING	20.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036329	"SUSAN CAROL BAUER	20.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036330	"ANNETTE LEE BECTON	20.00CR	CLEARED	A	9/26/2024
101-2000	9/12/2024	CHECK	036331	"MARY MOELLER BERNHARD	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036332	"MICHAEL DENNIS BIENEK	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036333	"MINNIE LINDA BILLINGTON	20.00CR	CLEARED	A	9/30/2024
101-2000	9/12/2024	CHECK	036334	"JEANETTE MARIE BLUDAU	20.00CR	CLEARED	A	9/20/2024
101-2000	9/12/2024	CHECK	036335	"TASHA LEE BUCKERT	136.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036336	"JOSHUA SHAWN CAMPBELL	20.00CR	CLEARED	A	9/24/2024
101-2000	9/12/2024	CHECK	036337	"KRISTY NICOLE CHAPPELL	20.00CR	CLEARED	A	9/20/2024

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CHECK:	-----							
101-2000	9/12/2024	CHECK	036338	"POLLY HOLCOMBE CULLERS	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036339	"TOMMY LEE CULPEPPER	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036340	"STEPHANIE DIANE DAVIS	20.00CR	CLEARED	A	9/30/2024
101-2000	9/12/2024	CHECK	036341	"LUCINDA PADILLA DELEON	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036342	"AMY JANE ESTRADA	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036343	"CURTIS ALAN FLOOD	136.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036344	"JUNE BOEHM FOEH	20.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036345	"JULIA BETH FOX	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036346	"GWENDOLYN HOFFMAN GODFREY	20.00CR	CLEARED	A	9/20/2024
101-2000	9/12/2024	CHECK	036347	"KATHLEEN RENEE GUIN	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036348	"XAVIER GUTIERREZ	20.00CR	CLEARED	A	9/25/2024
101-2000	9/12/2024	CHECK	036349	"LORETTA GARZA GUZMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036350	"JUSTIN JAMES HAHN	20.00CR	CLEARED	A	9/18/2024
101-2000	9/12/2024	CHECK	036351	"BARRY NOBLE HARTMAN	20.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036352	"JASON HENRY HAUSMANN	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036353	"DONALD LOUIS HYBNER	136.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036354	"DAWSON WAYNE JACOB	136.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036355	"JONATHAN CARL JONES	136.00CR	CLEARED	A	9/24/2024
101-2000	9/12/2024	CHECK	036356	"JERRY R KELLY	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036357	"LAURA LAWRENCE KNETIG	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036358	"MICHELE LYNN KUESTER	20.00CR	CLEARED	A	9/24/2024
101-2000	9/12/2024	CHECK	036359	"ROBERT ALLEN MARQUES	20.00CR	CLEARED	A	9/25/2024
101-2000	9/12/2024	CHECK	036360	"BRIDGETTE LYNETTE MARSHALL	20.00CR	CLEARED	A	9/18/2024
101-2000	9/12/2024	CHECK	036361	"JAMES F MATHIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036362	"KAREN NICOLE MCEUEN	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036363	"ERIC MARCHELL MEBANE	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036364	"ALISON DENISE MEJIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036365	"NORMA MARTINEZ MENDEZ	20.00CR	CLEARED	A	9/19/2024
101-2000	9/12/2024	CHECK	036366	"JONATHAN FREDERICK MEYER	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036367	"DEBRA MARCAK MICHALSKI	20.00CR	CLEARED	A	9/17/2024
101-2000	9/12/2024	CHECK	036368	"LINDSEY DENISE MIKULENKA	136.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036369	"LESLIE DEAN MILLER	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036370	"RALPH MONTES	20.00CR	CLEARED	A	9/18/2024
101-2000	9/12/2024	CHECK	036371	"JOANNA VILLEGAS MONTEZ	20.00CR	CLEARED	A	9/18/2024
101-2000	9/12/2024	CHECK	036372	"ANGELA NICOLE MOYA	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036373	"CELINA FLORES NUNEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036374	"BRENDA DIEBEL PADGETT	136.00CR	CLEARED	A	9/27/2024
101-2000	9/12/2024	CHECK	036375	"GRACE KEREN PENA	20.00CR	CLEARED	A	9/23/2024
101-2000	9/12/2024	CHECK	036376	"REBECCA LYNN PEREZ	20.00CR	CLEARED	A	9/24/2024
101-2000	9/12/2024	CHECK	036377	"MICHAEL ALLEN PFEIL	20.00CR	CLEARED	A	9/18/2024
101-2000	9/12/2024	CHECK	036378	"CODY DEREK PIERCE	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036379	"GREGORY HOWARD QUERY	136.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2024	CHECK	036380	"THOMAS RAY QUIMBY	20.00CR	CLEARED	A	9/20/2024
101-2000	9/12/2024	CHECK	036381	"TRACIE LEE QUINN	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----								
101-2000	9/12/2024	CHECK	036382	"KAREN BUSA RAU	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036383	"AMY PADILLA RENDON	20.00CR	CLEARED	A	9/19/2024	
101-2000	9/12/2024	CHECK	036384	"RICHARD WILLIAM REYES	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036385	"RONNIE REYES	20.00CR	CLEARED	A	9/30/2024	
101-2000	9/12/2024	CHECK	036386	"SANTIAGO REYNA	136.00CR	CLEARED	A	9/19/2024	
101-2000	9/12/2024	CHECK	036387	"STEPHANIE NICOLE REYNAGA	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036388	"ANA ROSA RODRIGUEZ	20.00CR	CLEARED	A	9/19/2024	
101-2000	9/12/2024	CHECK	036389	"GARY STEVEN SHAFER	20.00CR	CLEARED	A	9/18/2024	
101-2000	9/12/2024	CHECK	036390	"DEBORAH HUMBERD SHOOK	20.00CR	CLEARED	A	9/19/2024	
101-2000	9/12/2024	CHECK	036391	"FELICIA F SLEDGE	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036392	"AMBER RENEE SMITH	20.00CR	CLEARED	A	9/18/2024	
101-2000	9/12/2024	CHECK	036393	"SUZANNE DOLORES STEVENS	136.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036394	"ROBERT BRYAN TIPTON	20.00CR	CLEARED	A	9/17/2024	
101-2000	9/12/2024	CHECK	036395	"RYAN DALE TREADWELL	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036396	"MICHAEL JOSEPH TUPA	136.00CR	CLEARED	A	9/20/2024	
101-2000	9/12/2024	CHECK	036397	"MARY SHAVER VONTUR	20.00CR	OUTSTND	A	0/00/0000	
101-2000	9/12/2024	CHECK	036398	"JOSHUA ALAN WALL	20.00CR	CLEARED	A	9/24/2024	
101-2000	9/12/2024	CHECK	036399	"CLYDE BRIAN WILLIAMS	20.00CR	CLEARED	A	9/20/2024	
101-2000	9/12/2024	CHECK	036400	"GLADYS SHARAY WILLIAMS	20.00CR	CLEARED	A	9/26/2024	
101-2000	9/20/2024	CHECK	036401	"CHAD DAVID BIRMINGHAM	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036402	"SYLVIA HANSON GORIS	58.00CR	CLEARED	A	9/30/2024	
101-2000	9/20/2024	CHECK	036403	"DELANA KAY JAEGER	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036404	"ASHLEY RENEE OPIELA	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036405	"HORTENCIA PULIDO	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036406	"PRISCILLA RODRIGUEZ GARCIA	58.00CR	CLEARED	A	9/27/2024	
101-2000	9/20/2024	CHECK	036407	"DANIEL WAYNE STOLTE	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036408	"SHERRI LEE STRICKLAND	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036409	"JEFFREY ALLAN WILLIAMS	58.00CR	OUTSTND	A	0/00/0000	
101-2000	9/20/2024	CHECK	036410	"RUDOLPH ZAPATA	58.00CR	CLEARED	A	9/27/2024	
***	101-2000	9/13/2024	CHECK	110573	NUNEZ, STACY F	93.63CR	CLEARED	P	9/17/2024
101-2000	9/13/2024	CHECK	110574	WIETING, REBEKAH L	3,425.61CR	CLEARED	P	9/26/2024	
101-2000	9/13/2024	CHECK	110575	AGUAYO, YESENIA C	1,422.08CR	CLEARED	P	9/13/2024	
101-2000	9/13/2024	CHECK	110576	BOGESS, THERESA L	1,114.48CR	CLEARED	P	9/17/2024	
101-2000	9/13/2024	CHECK	110577	GALVAN, AGUSTIN M	1,071.75CR	CLEARED	P	9/13/2024	
101-2000	9/13/2024	CHECK	110578	EBERLE JR, DAVID W	1,646.66CR	CLEARED	P	9/16/2024	
101-2000	9/13/2024	CHECK	110579	ENOCH, DEMATRUS L	172.76CR	CLEARED	P	9/17/2024	
101-2000	9/13/2024	CHECK	110580	NEUENKIRK, ANDREW J	1,064.25CR	CLEARED	P	9/18/2024	
101-2000	9/13/2024	CHECK	110581	NEILSON, KATHLEEN M	801.75CR	CLEARED	P	9/17/2024	
101-2000	9/13/2024	CHECK	110582	OLIVAREZ, AIYANA G	903.46CR	CLEARED	P	9/16/2024	
101-2000	9/13/2024	CHECK	110583	RIOS-RODRIGUEZ, MONICA A	1,366.41CR	CLEARED	P	9/13/2024	
101-2000	9/13/2024	CHECK	110584	CITIZENS HEALTHPLEX	2,795.00CR	OUTSTND	A	0/00/0000	
101-2000	9/13/2024	CHECK	110585	GIS BENEFITS, INC	11,647.26CR	CLEARED	A	9/13/2024	
101-2000	9/13/2024	CHECK	110586	UNITED WAY	31.00CR	CLEARED	A	9/17/2024	
101-2000	9/27/2024	CHECK	110587	HARLE, SID L	126.23CR	OUTSTND	P	0/00/0000	

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101-2000	9/27/2024	CHECK	110588	SANFORD, GWENDOLYN H	2,291.85CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110589	SCHUSTEREIT, BRANDY S	3,749.95CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110590	THOMPSON, JAMES T	716.18CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110591	GARCIA, ELIZABETH J	561.35CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110592	TOVAR, ADRIAN	3,893.52CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110593	GARCIA, CELESTE M	182.51CR	CLEARED	P	9/27/2024
101-2000	9/27/2024	CHECK	110594	HINOJOSA, DAGOBERTO M	982.92CR	OUTSTND	P	0/00/0000
101-2000	9/27/2024	CHECK	110595	PEREZ, DONOVAN N	1,181.12CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110596	BAILIFF, COURTNEY A	581.83CR	CLEARED	P	9/27/2024
101-2000	9/27/2024	CHECK	110597	PADRON, MYKEL B	778.62CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110598	POSADA, EMILY P	1,098.46CR	CLEARED	P	9/30/2024
101-2000	9/27/2024	CHECK	110599	CITIZENS HEALTHPLEX	2,795.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	110600	GIS BENEFITS, INC	11,607.26CR	CLEARED	A	9/27/2024
101-2000	9/27/2024	CHECK	110601	UNITED WAY	31.00CR	CLEARED	A	9/30/2024
*** 101-2000	9/03/2024	CHECK	432911	A&A CONSTRUCTORS INC	22,999.50CR	CLEARED	A	9/04/2024
101-2000	9/03/2024	CHECK	432912	A-1 SHINER FIRE & SAFETY, INC	125.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432913	ABN CONSTRUCTION LLC	4,458.50CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432914	AIRNAV LLC	943.00CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	432915	ALL-AMERICAN AWARDS & TROPHIES	82.85CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432916	AMAZON	3,839.50CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432917	AMKON AIR FILTERS	500.38CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432918	ANIMAL CARE EQUIP & SERV	133.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432919	AQUA BEVERAGE COMPANY	89.50CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432920	ARNOLD OIL CO.	62.04CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432921	BIANCA GONZALES	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2024	CHECK	432922	JIMMY RAY KITCHENS JR	2,400.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432923	BOSART LOCK & KEY INC.	223.75CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432924	BRAUNTEX MATERIALS INC	19,601.12CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432925	C&C WHOLESALE DISTRIBUTORS INC	6,395.49CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432926	CAVENDER STORES, LTD	35.99CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432927	CDCAT - REGION 8	160.00CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432928	CDW GOVERNMENT INC	836.96CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432929	CEN-TEX UNIFORM SALES, INC.	821.01CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432930	CENTURION PLANNING & DESIGN, L	21,971.13CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432931	ABRAHAM CERON	288.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432932	CHARM-TEX, INC	616.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432933	CINTAS CORPORATION	262.19CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432934	CITI CASH PEST & TERMITE LLC	400.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432935	CITIZENS MEDICAL CENTER	459.01CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432936	CITY OF VICTORIA	262,423.45CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432937	CITY OF VICTORIA FINANCE	1,518.57CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432938	CITY PLUMBING SUPPLY	14.94CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432939	JERRY CLARK	4,630.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432940	KAROLINA CLIFFORD	352.00CR	CLEARED	A	9/06/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
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101-2000	9/03/2024	CHECK	432941	COASTAL OFFICE SOLUTIONS INC	185.22CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432942	COLORADO MATERIALS LTD	6,161.56CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432943	COOKS CORRECTIONAL	1,013.92CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432944	COOPER EQUIPMENT COMPANY	280.09CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432945	ELLIOTT COSTAS	4,575.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432946	CROSSROADS MORTUARY SERVICES L	175.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432947	CROSSROADS TIRE SERVICE CORP	2,204.60CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432948	DAVIS VISION, INC	4,090.32CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432949	DAVID A DISHER	1,575.00CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432950	DOWNING GILLIAM LAW, PLLC	950.00CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432951	TERESA REYES EASLEY	2,865.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432952	JOHN C. EVANS	1,100.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432953	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432954	FIRETRON, INC.	240.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432955	G. W. WHEELER AND SONS-	2,937.49CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432956	MELISSA GARCIA	967.25CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432957	JOSEPH G GARZA	2,875.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432958	DANIEL F. GILLIAM	70.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432959	FRANCISCO GONZALES III	967.25CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432960	GRACE FUNERAL HOME INC	1,500.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432961	GREEN MOUNTAIN ENERGY	62.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432962	GULF COAST PAPER CO. INC.	3,864.62CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432963	GUTIERREZ CEMENT CONTRACTORS I	8,550.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432964	JULIE HALE	2,321.50CR	CLEARED	A	9/03/2024
101-2000	9/03/2024	CHECK	432965	HALL ELECTRIC COMPANY INC	6,250.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432966	SARAH HAMMAN	1,392.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432967	HANSA-FLEX USA	86.95CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432968	HARRISON WALDROP & UHEREK	8,800.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432969	JOYCE M. HELLER	1,787.78CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432970	HENRY SCHEIN INC.	15,736.90CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	432971	DAVID B. HENSLEY PhD	175.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432972	HILL COUNTRY DAIRIES	1,047.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432973	RICHARD O. HINDS	2,275.00CR	CLEARED	A	9/17/2024
101-2000	9/03/2024	CHECK	432974	HM SOUTH TEXAS STABILIZED SAND	1,358.11CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432975	HOLT CAT	552.01CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	432976	PATTI HUTSON	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2024	CHECK	432977	L. CHRIS ILES, P.C.	3,625.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432978	INTERSTATE ALL BATTERY	69.94CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432979	KELLOGG PROPANE, INC.	16.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432980	STEVEN S. KIDDER	925.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432981	KODIFY, LLC	4,284.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2024	CHECK	432982	LABATT FOOD SERVICE	4,240.58CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432983	LAMAR COMPANIES	1,330.00CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	432984	LENTZ TRUE VALUE HARDWARE	113.33CR	CLEARED	A	9/16/2024

COMPANY: 001 - POOLED CASH - APCA
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101-2000	9/03/2024	CHECK	432985	LICERIO AUTO PLEX AND BODY	350.00CR	CLEARED	A	9/04/2024
101-2000	9/03/2024	CHECK	432986	LINDE GAS & EQUIPMENT INC.	65.08CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432987	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432988	LINDE GAS & EQUIPMENT INC.	195.08CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432989	VINICIO LLERENA	58.54CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432990	LOWE'S BUSINESS ACCT/SYNCB	552.45CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432991	MARK'S PLUMBING PARTS	255.03CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	432992	MARTIN RESOURCE MANAGEMENT COR	510.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432993	EMILY MARTINEZ	1,850.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	432994	MCFARLAND-JOHNSON, INC	600.00CR	CLEARED	A	9/16/2024
101-2000	9/03/2024	CHECK	432995	MCKESSON MEDICAL SURGICAL	103.47CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	432996	MERCK-ATL	906.89CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432997	ZACHARY AMADEUS MILES	1,475.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	432998	MITCHELL GLASS CO.	362.50CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	432999	MWI VETERINARY SUPPLY CO	136.20CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433000	NARTEC INC	447.56CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	433001	NATIONAL UNION FIRE INSURANCE	10,000.00CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433002	NOODLE SOUP OF WEINGART	4,121.25CR	CLEARED	A	9/17/2024
101-2000	9/03/2024	CHECK	433003	NORTHSIDE RANCH, PET	66.99CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433004	O'REILLY AUTOMOTIVE STORES, IN	134.06CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	433005	OFFICE DEPOT BUSINESS CREDIT	95.34CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433006	OFFICE DEPOT BUSINESS CREDIT	797.74CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433007	DOFST, LLC	138.23CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433008	PATRICK D. OSBORN	288.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433009	OUTBURST ADVERTISING	40.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433010	LAUREL HONER PATTON	605.04CR	CLEARED	A	9/26/2024
101-2000	9/03/2024	CHECK	433011	PEREGRINE SERVICES INC	18,000.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433012	PERFORMANCE HOSE SALES	74.37CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433013	INTERSTATE BILLING SERVICE	1,148.88CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433014	PFG TEXAS - VICTORIA	18,481.58CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433015	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2024	CHECK	433016	PRECISION ACCESSORY, LLC	3,835.62CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433017	PROSPERITY BANK	58.06CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433018	QUALITY HOT-MIX INC.	7,848.70CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433019	KRISHNAIAH RAYASAM, MD	3,200.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433020	RODRIGUEZ TRUCKING	900.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	433021	ROGERS PHARMACY #1	1,351.09CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433022	SENTRY SECURITY FASTENERS, INC	927.85CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433023	SHERWIN WILLIAMS COMPANY	83.51CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433024	SHOPPA'S FARM SUPPLY INC	451.07CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433025	SKIPS RESTAURANT EQUIPMENT	274.95CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	433026	JAMES RUSSELL SMITH	925.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433027	SPEEDY STOP FOOD STORES, LLC	624.00CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433028	SUNBELT RENTALS, INC.	190.00CR	CLEARED	A	9/09/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	9/03/2024	CHECK	433029	TEXAS A&M ENGINEERING EXT SRVC	472.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433030	TEXAS DEPT OF AGRICULTURE	75.00CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433031	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	CLEARED	A	9/30/2024
101-2000	9/03/2024	CHECK	433032	TEXAS SANITATION CO.	35.00CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433033	TXU ENERGY-HARP	117.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433034	UNIFIRST CORPORATION	362.68CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433035	VPA HOUSTON & DALLAS INC	5,500.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433036	VICTORIA BEARING & IND. SUPPLY	98.95CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433037	VICTORIA FARM EQUIPMENT	857.85CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433038	VICTORIA ISD	40.00CR	CLEARED	A	9/05/2024
101-2000	9/03/2024	CHECK	433039	VICTORIA OLIVER COMPANY	78.29CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433040	VICTORIA RADIOWORKS LTD	3,000.00CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	433041	VICTORY AIR & EQUIPMENT LLC	70.20CR	CLEARED	A	9/06/2024
101-2000	9/03/2024	CHECK	433042	CAPITOL ONE	985.93CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433043	LINDA WALKER	2,920.00CR	CLEARED	A	9/12/2024
101-2000	9/03/2024	CHECK	433044	WALLER COUNTY ASPHALT INC	3,605.76CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433045	BRIAN WATSON	66.26CR	CLEARED	A	9/13/2024
101-2000	9/03/2024	CHECK	433046	WAYPOINT BUSINESS SOLUTIONS, L	4,000.00CR	CLEARED	A	9/10/2024
101-2000	9/03/2024	CHECK	433047	KEITH S. WEISER	886.00CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433048	N BAR HOLDINGS LLC	505.86CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433049	WHOLESALE TIRE COMPANY	259.16CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433050	PAMELA D. WILLIAMS	80.00CR	CLEARED	A	9/17/2024
101-2000	9/03/2024	CHECK	433051	CHARLES WILLIAMSON UNPOST	288.00CR	CLEARED	A	10/02/2024
101-2000	9/03/2024	CHECK	433052	JASON YARBOROUGH	1,513.75CR	CLEARED	A	9/09/2024
101-2000	9/03/2024	CHECK	433053	ZARBOCK'S AUTOMOTIVE & TRANSMI	89.99CR	CLEARED	A	9/09/2024
*** 101-2000	9/03/2024	CHECK	433058	AT&T MOBILITY	303.92CR	CLEARED	A	9/11/2024
101-2000	9/03/2024	CHECK	433059	CEQUEL COMMUNICATION LLC	100.41CR	CLEARED	A	9/16/2024
101-2000	9/03/2024	CHECK	433060	VICTORIA ELECTRIC COOP, INC.	1,876.94CR	CLEARED	A	9/09/2024
101-2000	9/09/2024	CHECK	433061	A.T. DIERLAM HAY FEED & RANCH	77.29CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433062	ALLAN'S WRECKER SERVICE, INC.	92.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433063	AMAZON	3,912.32CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433064	AMG PRINTING & MAILING	350.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433065	AMKON AIR FILTERS	236.77CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433066	ANDERSON MACHINERY CO INC	886.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433067	ANIMAL CARE EQUIP & SERV	35.00CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433068	APPLIANCE PRO	949.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433069	ARNOLD OIL CO.	108.72CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433070	BRYAN LEE BAILEY	140.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433071	BEASLEY TIRE SERVICE INC	6,215.57CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433072	TRAVIS WILEY BERRY	1,575.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433073	BOSART LOCK & KEY INC.	85.00CR	CLEARED	A	9/18/2024
101-2000	9/09/2024	CHECK	433074	CDW GOVERNMENT INC	1,166.85CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433075	CENTRAL RESTAURANT PRODUCTS, I	179.95CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433076	CHC OF SOUTH CENTRAL TX INC	403.69CR	CLEARED	A	9/13/2024

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101-2000	9/09/2024	CHECK	433077	CINTAS CORPORATION	80.48CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433078	CITI CASH PEST & TERMITE LLC	210.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433079	CITIZENS MEDICAL CENTER	1,765.86CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433080	CITY OF VICTORIA	1,253.81CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433081	COASTAL OFFICE SOLUTIONS INC	6,928.20CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433082	COLUMBIA ELECTRIC SUPPLY	1,413.75CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433083	COMPADRES DESIGN INC	442.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433084	ROY COMPEAN	1,165.90CR	CLEARED	A	9/19/2024
101-2000	9/09/2024	CHECK	433085	ELLIOTT COSTAS	8,650.00CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433086	CROSSROADS MORTUARY SERVICES L	150.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433087	CROSSROADS TIRE SERVICE CORP	1,411.42CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433088	CUSTOM CAR CARE, LLC	1,951.83CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433089	D & E LEASING	189.00CR	CLEARED	A	9/20/2024
101-2000	9/09/2024	CHECK	433090	JOSE DECLET	3,080.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2024	CHECK	433091	DEWITT POTH & SON	64.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433092	DIAGNOSTIC IMAGING ASSOCIATES,	407.64CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433093	THE REINALT-THOMAS CORPORATION	1,694.05CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433094	DOWNING GILLIAM LAW, PLLC	4,650.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433095	TERESA REYES EASLEY	790.00CR	CLEARED	A	9/19/2024
101-2000	9/09/2024	CHECK	433096	ENVIROTECH CARRIERS INC	166.00CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433097	JOHN C. EVANS	5,400.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433098	CARRIE FAGG	119.96CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433099	MARVIN L. FAIRES, JR	1,700.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433100	FEDEX	13.74CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433101	FERGUSON ENTERPRISES, INC #61	120.30CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433102	FJORD AVIATION PRODUCTS LLC	233.81CR	CLEARED	A	9/23/2024
101-2000	9/09/2024	CHECK	433103	FRIO AIR CONDITIONING AND MECH	2,345.24CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433104	GALLS, LLC	4,804.71CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433105	JOSEPH G GARZA	3,756.25CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433106	GRANICUS LLC	16,488.70CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433107	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433108	GULF COAST PAPER CO. INC.	2,226.29CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433109	HALL ELECTRIC COMPANY INC	391.25CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433110	HANSA-FLEX USA	119.85CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433111	JOYCE M. HELLER	4,843.61CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433112	HILL COUNTRY DAIRIES	2,094.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433113	RICHARD O. HINDS	600.00CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433114	HM SOUTH TEXAS STABILIZED SAND	699.67CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433115	HOLT CAT	2,368.70CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433116	HOPE OF SOUTH TEXAS INC	1,339.45CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433117	HUDSON'S ENGRAVING AND GIFTS	14.50CR	CLEARED	A	9/25/2024
101-2000	9/09/2024	CHECK	433118	PATTI HUTSON	550.00CR	CLEARED	A	9/10/2024
101-2000	9/09/2024	CHECK	433119	L. CHRIS ILES, P.C.	100.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433120	INTERFACE EAP	908.30CR	CLEARED	A	9/12/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/09/2024	CHECK	433121	INTERSTATE ALL BATTERY	316.90CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433122	JOANNA TORRES	500.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433123	GULF INTERNATIONAL LLC	434.87CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433124	LABATT FOOD SERVICE	1,225.37CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433125	LAMAR COMPANIES	5,725.00CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433126	JOHN MICHAEL LAMERSON	4,450.00CR	CLEARED	A	9/19/2024
101-2000	9/09/2024	CHECK	433127	LENTZ TRUE VALUE HARDWARE	60.24CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433128	LLANTAS EL OCHO #3 INC	75.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433129	LOWE'S	708.67CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433130	LOWE'S	21.79CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433131	ALEX LUNA	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/09/2024	CHECK	433132	JEREMY MARSHALL	34.30CR	CLEARED	A	9/19/2024
101-2000	9/09/2024	CHECK	433133	MARTIN RESOURCE MANAGEMENT COR	17,344.90CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433134	McCOY'S BUILDING SUPPLY	107.06CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433135	MCKESSON MEDICAL SURGICAL	463.37CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433136	NATIONWIDE PHARMACEUTICAL, LLC	1,057.60CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433137	MES - TEXAS	1,515.33CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433138	METAL MART #28	604.75CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433139	NEW DISTRIBUTING COMPANY	19,044.12CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433140	NEXT STEP COUNSELING & EDUCATI	590.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433141	O'REILLY AUTOMOTIVE STORES, IN	372.80CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433142	DOFST, LLC	4,709.77CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433143	OLEANDER EMERGENCY MEDICINE AS	1,093.44CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433144	OUTBURST ADVERTISING	425.00CR	CLEARED	A	9/24/2024
101-2000	9/09/2024	CHECK	433145	PERFORMANCE HOSE SALES	149.10CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433146	PFG TEXAS - VICTORIA	12,588.55CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433147	PIT STOP KWIK LUBE	898.88CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433148	QUILL CORP.	192.72CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433149	ROGUE WASTE RECOVERY & ENVIRON	212.50CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433150	SHOPPA'S FARM SUPPLY INC	811.18CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433151	SOUTH TEXAS CORRUGATED	1,158.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433152	SOUTHERN TIRE MART, LLC	43.51CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433153	POLASEK ENTERPRISES	225.00CR	CLEARED	A	9/17/2024
101-2000	9/09/2024	CHECK	433154	STANDARD & ASSOCIATES	852.50CR	CLEARED	A	9/19/2024
101-2000	9/09/2024	CHECK	433155	SUNBELT RENTALS, INC.	95.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433156	SWIFT UNIFORMS	2,374.29CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433157	WISCONSIN QUICK LUBE, INC.	89.96CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433158	TCOLE-TX COMM ON LAW ENFUNPOST	35.00CR	CLEARED	A	10/02/2024
101-2000	9/09/2024	CHECK	433159	TEXAS ASSOC OF COUNTIES	1,750.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433160	TEXAS SANITATION CO.	110.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433161	TIFCO INDUSTRIES, INC.	176.17CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433162	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433163	U S POSTMASTER UNPOST	350.00CR	CLEARED	A	10/02/2024
101-2000	9/09/2024	CHECK	433164	UNIFIRST CORPORATION	181.34CR	CLEARED	A	9/19/2024

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101-2000	9/09/2024	CHECK	433165	VICTORIA ALL-SPORTS CENTER	119.96CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433166	VICTORIA BEARING & IND. SUPPLY	126.26CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433167	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433168	VICTORIA COMMUNICATION SERVICE	2,125.38CR	OUTSTND	A	0/00/0000
101-2000	9/09/2024	CHECK	433169	VICTORIA ELECTRIC CO-OP	500.00CR	CLEARED	A	9/12/2024
101-2000	9/09/2024	CHECK	433170	WAL-MART	128.63CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433171	WAL-MART	1,063.15CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433172	WALLER COUNTY ASPHALT INC	4,218.57CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433173	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433174	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433175	KEITH S. WEISER	796.00CR	CLEARED	A	9/11/2024
101-2000	9/09/2024	CHECK	433176	N BAR HOLDINGS LLC	2,360.60CR	CLEARED	A	9/13/2024
101-2000	9/09/2024	CHECK	433177	WILLBANKS & ASSOCIATES INC	2,536.31CR	CLEARED	A	9/16/2024
101-2000	9/09/2024	CHECK	433178	HEALTH EDCO	883.32CR	CLEARED	A	9/13/2024
101-2000	9/06/2024	CHECK	433179	AT&T	1,041.81CR	CLEARED	A	9/12/2024
101-2000	9/06/2024	CHECK	433180	AT&T-PLEXAR	2,649.55CR	CLEARED	A	9/13/2024
101-2000	9/06/2024	CHECK	433181	AT&T LONG DISTANCE	117.32CR	CLEARED	A	9/12/2024
101-2000	9/06/2024	CHECK	433182	AT&T MOBILITY	163.11CR	CLEARED	A	9/12/2024
101-2000	9/06/2024	CHECK	433183	CITY OF VICTORIA	5,166.18CR	CLEARED	A	9/16/2024
101-2000	9/06/2024	CHECK	433184	CITY OF VICTORIA-UTILITIES	496.64CR	CLEARED	A	9/13/2024
101-2000	9/06/2024	CHECK	433185	DEPT OF INFORMATION RESOURCES	274.81CR	CLEARED	A	9/11/2024
101-2000	9/06/2024	CHECK	433186	FUELMAN	30,451.26CR	CLEARED	A	9/18/2024
101-2000	9/06/2024	CHECK	433187	JUANITA VILLELA	150.00CR	CLEARED	A	9/18/2024
101-2000	9/06/2024	CHECK	433188	KAYLAH RUBIO	50.00CR	CLEARED	A	9/09/2024
101-2000	9/06/2024	CHECK	433189	LINEBARGER, GOGGAN, BLAIR & SA	3,757.91CR	CLEARED	A	9/11/2024
101-2000	9/06/2024	CHECK	433190	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	9/10/2024
101-2000	9/06/2024	CHECK	433191	TEXAS PARKS AND WILDLIFE	170.00CR	CLEARED	A	9/13/2024
101-2000	9/10/2024	CHECK	433192	CITY OF VICTORIA-UTILITIES	16,351.87CR	CLEARED	A	9/20/2024
101-2000	9/10/2024	CHECK	433193	FUELMAN	537.07CR	CLEARED	A	9/19/2024
101-2000	9/10/2024	CHECK	433194	FUELMAN	158.73CR	CLEARED	A	9/19/2024
101-2000	9/10/2024	CHECK	433195	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	9/23/2024
101-2000	9/10/2024	CHECK	433196	CEQUEL COMMUNICATION LLC	196.55CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433197	ACME SAW AND TOOL SERVICE	89.99CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433198	AMAZON	2,518.17CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433199	ANDERSON MACHINERY CO INC	1,958.62CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433200	APPRISS INSIGHTS, LLC	4,507.59CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433201	AQUA BEVERAGE COMPANY	143.50CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433202	ARNOLD OIL CO.	73.78CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433203	ASCO EQUIPMENT	3,066.75CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433204	AVITA DRUGS, LLC	74.60CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433205	AVITA DRUGS, LLC	80.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433206	B & D AUTO GLASS & REPAIR, IN	449.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433207	BEASLEY TIRE SERVICE INC	105.94CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433208	CINDY BENOIT	207.17CR	CLEARED	A	9/18/2024

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101-2000	9/16/2024	CHECK	433209	ALLISON BESIO	2,880.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433210	BEXAR COUNTY CLERK	547.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433211	BOSART LOCK & KEY INC.	48.70CR	CLEARED	A	9/26/2024
101-2000	9/16/2024	CHECK	433212	DAVID ROSS BRAUNE MA LPC	2,960.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433213	CALHOUN COUNTY TREASURER	480.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433214	DIANA CANO	79.46CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433215	CARAWAY PLUMBING INC	180.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433216	CHRISTOPHER CARTER	23.65CR	CLEARED	A	9/17/2024
101-2000	9/16/2024	CHECK	433217	CDCAT - REGION 8	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433218	CDW GOVERNMENT INC	439.47CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433219	CHARM-TEX, INC	120.96CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433220	CINTAS CORPORATION	169.47CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433221	CITIZENS MEDICAL CENTER	652.57CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433222	CITY OF VICTORIA	6,728.45CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433223	CLINICAL PATHOLOGY LABS	267.29CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433224	CLINICAL PATHOLOGY LABS INC	148.25CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433225	CORRECT COMMISSARY, LLC	6,061.27CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433226	ELLIOTT COSTAS	950.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433227	CROSSROADS MORTUARY SERVICES L	150.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433228	CROSSROADS TIRE SERVICE CORP	1,993.79CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433229	CULLIGAN ULTRAPURE	65.95CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433230	CUMMINS-ALLISON CORP.	1,785.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433231	D & D COMMERCIAL REBUILD, INC.	250.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433232	GARDENLAND NURSEY, INC	698.45CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433233	DLS DETENTION SERVICE LLC	3,218.25CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433234	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433235	ENTERPRISE FM TRUST	2,267.84CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433236	FEDEX	32.25CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433237	FISHER SCIENTIFIC	50.91CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433238	FRIO AIR CONDITIONING AND MECH	3,325.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433239	FUELMAN	59.44CR	CLEARED	A	9/30/2024
101-2000	9/16/2024	CHECK	433240	FUELMAN	328.88CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433241	FUELMAN	610.01CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433242	FUELMAN	1,356.91CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433243	FUELMAN	2,155.96CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433244	G. W. WHEELER AND SONS-	332.50CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433245	JOSEPH G GARZA	2,350.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433246	JOHNNY JANK	315.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433247	GULF BOLT AND SUPPLY, INC.	286.01CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433248	GULF COAST PAPER CO. INC.	2,098.88CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433249	HACH COMPANY	615.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433250	JULIE HALE	3,347.00CR	CLEARED	A	9/16/2024
101-2000	9/16/2024	CHECK	433251	HANSA-FLEX USA	165.10CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433252	SIERRA LAINE HATLEY	696.00CR	CLEARED	A	9/19/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/16/2024	CHECK	433253	JOYCE M. HELLER	800.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433254	DAVID B. HENSLEY PhD	175.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433255	RICHARD O. HINDS	425.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433256	HITS, INC.	5,390.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433257	HM SOUTH TEXAS STABILIZED SAND	1,344.69CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433258	HOLT CAT	224.94CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433259	HOPE OF SOUTH TEXAS INC	450.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433260	HUDSON'S ENGRAVING AND GIFTS	69.00CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433261	PATTI HUTSON	450.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433262	IBM CORPORATION	183.16CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433263	IDEXX DISTRIBUTION, INC.	5,529.54CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433264	L. CHRIS ILES, P.C.	1,250.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433265	IMAGE MAKER	255.00CR	CLEARED	A	9/26/2024
101-2000	9/16/2024	CHECK	433266	JENNIFER JANSSEN	95.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433267	JOHN JOHNSTON	400.67CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433268	JUVENILE JUSTICE ASSOC OF TX	750.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433269	STEVEN S. KIDDER	100.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433270	KIMBERLY K. KOETTER, CSR, RPR	66.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433271	LABATT FOOD SERVICE	4,628.89CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433272	JOHN MICHAEL LAMERSON	7,700.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433273	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433274	LENTZ TRUE VALUE HARDWARE	48.20CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433275	LINDE GAS & EQUIPMENT INC.	103.21CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433276	LINDE GAS & EQUIPMENT INC.	43.91CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433277	LLANTAS EL OCHO #3 INC	25.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433278	VINICIO LLERENA	761.95CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433279	H.W. LOCHNER, INC	4,000.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433280	MAGNET FORENSICS USA INC	9,650.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433281	MANSFIELD SERVICE PARTNERS, LL	428.58CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433282	MARK'S PLUMBING PARTS	134.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433283	MARTIN RESOURCE MANAGEMENT COR	34,587.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433284	McCOY'S BUILDING SUPPLY	55.62CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433285	McCOY'S BUILDING SUPPLY	9.01CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433286	MCKESSON MEDICAL SURGICAL	326.75CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433287	JOHN L. McNEILL D.O.	1,300.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433288	ZACHARY AMADEUS MILES	550.00CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433289	MITCHELL GLASS CO.	827.50CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433290	NEW DISTRIBUTING COMPANY	7,423.98CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433291	NEXUS VETERINARY CONSULTANTS,	57.98CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433292	CHRISTOPHER NICHOLSON	3,116.25CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433293	NORTHSIDE RANCH, PET	47.98CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433294	O'REILLY AUTOMOTIVE STORES, IN	1,111.32CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433295	ODP BUSINESS SOLUTIONS LLC	48.31CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433296	DOFST, LLC	2,667.43CR	CLEARED	A	9/19/2024

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

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101-2000	9/16/2024	CHECK	433297	JASON OHRT	327.50CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433298	DR JAMES B OMECINSKI JR	4,370.00CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433299	DR JAMES B OMECINSKI JR	105.00CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433300	DR JAMES B OMECINSKI JR	430.00CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433301	DR JAMES B OMECINSKI JR	1,400.00CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433302	DR JAMES B OMECINSKI JR	1,764.00CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433303	LAURAN L PALL	1,118.75CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433304	PARENTS AS TEACHERS NATIONAL C	13,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433305	CLAUDIA PENNY	288.00CR	CLEARED	A	9/17/2024
101-2000	9/16/2024	CHECK	433306	R PEREZ LAW PLLC	2,495.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433307	PERFORMANCE HOSE SALES	271.50CR	CLEARED	A	9/27/2024
101-2000	9/16/2024	CHECK	433308	PFG TEXAS - VICTORIA	19,736.04CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433309	DREW PILKINGTON	219.41CR	CLEARED	A	9/17/2024
101-2000	9/16/2024	CHECK	433310	PIT STOP KWIK LUBE	239.97CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433311	POSITIVELY BATTERIES	70.99CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433312	PRECISION DELTA CORPORATION	2,297.28CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433313	PROFESSIONAL SERVICE INDUSTRIE	3,340.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433314	QUILL CORP.	219.24CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433315	RAWLEY MCCOY & ASSOCIATES	14,435.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433316	REPUBLIC WASTE SERVICES	328.73CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433317	RESOLUTE MEDIA SOLUTIONS, LLC	1,593.75CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433318	RMA TOLL PROCESSING	5.10CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433319	ROBERTS, ODEFEY, WITTE & WALL,	4,389.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433320	ROSSMAN MEDIA GROUP LLC	458.00CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433321	SENSAPHONE INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433322	SERVICE SUPPLY	48.74CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433323	KENNETH SEXTON	327.50CR	CLEARED	A	9/17/2024
101-2000	9/16/2024	CHECK	433324	SHERWIN WILLIAMS COMPANY	228.31CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433325	SHI GOVERNMENT	20,366.16CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433326	SHI GOVERNMENT	5,943.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433327	SHOPPA'S FARM SUPPLY INC	377.59CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433328	SIDDONS-MARTIN EMERGENCY GROUP	1,007.50CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433329	ELLEN VALLEJO SMITH	675.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433330	CHILD STUDY CLINIC	12,050.79CR	CLEARED	A	9/16/2024
101-2000	9/16/2024	CHECK	433331	SOUTH TEXAS CORRUGATED	14,870.70CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433332	SOUTHERN TIRE MART, LLC	808.90CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433333	STAPLES ADVANTAGE	21.56CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433334	TAC RISK MANAGEMENT POOL	22,611.40CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433335	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433336	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433337	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433338	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433339	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433340	TEXAS A&M ENGINEERING EXT SRVC	604.00CR	CLEARED	A	9/24/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/16/2024	CHECK	433341	TEXAS DISTRICT COURT ALLIANCE	150.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433342	TEXAS POLICE TRAINERS, LLC	36.00CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433343	THE ZIMMERMAN FIRM, PLLC	3,130.00CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433344	THOMSON REUTERS	3,478.28CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433345	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433346	TRANSUNION RISK & ALTERNATIVE	766.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433347	TRANSUNION RISK & ALTERNATIVE	201.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433348	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433349	UNIFIRST CORPORATION	184.99CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433350	VICTORIA ADVOCATE	3,358.21CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433351	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433352	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/18/2024
101-2000	9/16/2024	CHECK	433353	VICTORIA COMMUNICATION SERVICE	271.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433354	WAL-MART	894.43CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433355	WASTE MANAGEMENT OF TEXAS, INC	2,090.07CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433356	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433357	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433358	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433359	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433360	KEITH S. WEISER	573.00CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433361	WENDT ELECTRICAL SERVICES, INC	125.00CR	CLEARED	A	9/24/2024
101-2000	9/16/2024	CHECK	433362	KENNETH WENSKE	23.65CR	CLEARED	A	9/19/2024
101-2000	9/16/2024	CHECK	433363	N BAR HOLDINGS LLC	1,766.80CR	CLEARED	A	9/20/2024
101-2000	9/16/2024	CHECK	433364	RANDY WILLIAMS	23.66CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433365	WOMEN OF LAW ENFORCEMENT	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/16/2024	CHECK	433366	XEROX CORPORATION	44.90CR	CLEARED	A	9/23/2024
101-2000	9/16/2024	CHECK	433367	ZARBOCK'S AUTOMOTIVE & TRANSMI	61.81CR	CLEARED	A	9/25/2024
101-2000	9/16/2024	CHECK	433368	ZILLIG AUTOMOTIVE, LLC	891.04CR	CLEARED	A	9/20/2024
101-2000	9/13/2024	CHECK	433369	AT&T MOBILITY	114.19CR	CLEARED	A	9/19/2024
101-2000	9/13/2024	CHECK	433370	AT&T MOBILITY	3,733.04CR	CLEARED	A	9/19/2024
101-2000	9/13/2024	CHECK	433371	AT&T MOBILITY	3,706.97CR	CLEARED	A	9/19/2024
101-2000	9/13/2024	CHECK	433372	DIRECTV	112.98CR	CLEARED	A	9/19/2024
101-2000	9/13/2024	CHECK	433373	FORT BEND CO CONSTABLE PR #1	80.00CR	CLEARED	A	9/27/2024
101-2000	9/13/2024	CHECK	433374	FORT BEND CO CONSTABLE PR #1	80.00CR	CLEARED	A	9/27/2024
101-2000	9/13/2024	CHECK	433375	HIDALGO COUNTY SHERIFF	100.00CR	CLEARED	A	9/24/2024
101-2000	9/13/2024	CHECK	433376	HIDALGO COUNTY SHERIFF	100.00CR	CLEARED	A	9/24/2024
101-2000	9/13/2024	CHECK	433377	LINEBARGER, GOGGAN, BLAIR & SA	1,220.00CR	CLEARED	A	9/25/2024
101-2000	9/13/2024	CHECK	433378	LINEBARGER, GOGGAN, BLAIR & SA	1,400.00CR	CLEARED	A	9/25/2024
101-2000	9/13/2024	CHECK	433379	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	CLEARED	A	9/27/2024
101-2000	9/13/2024	CHECK	433380	MATAGORDA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2024	CHECK	433381	NEWFIRST NATIONAL BANK	12.00CR	OUTSTND	A	0/00/0000
101-2000	9/13/2024	CHECK	433382	CEQUEL COMMUNICATION LLC	790.74CR	CLEARED	A	9/23/2024
101-2000	9/13/2024	CHECK	433383	TXU ENERGY	71,224.81CR	CLEARED	A	9/18/2024
101-2000	9/13/2024	CHECK	433384	VICTORIA CO TAX COLLECTOR	45,205.50CR	CLEARED	A	9/26/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	9/13/2024	CHECK	433385	VICTORIA CO TAX COLLECTOR	13,345.00CR	CLEARED	A	9/26/2024
101-2000	9/13/2024	CHECK	433386	VICTORIA CO TAX COLLECTOR	10,854.12CR	CLEARED	A	9/17/2024
101-2000	9/13/2024	CHECK	433387	VICTORIA COUNTY DISTRICT CLERK	590.50CR	CLEARED	A	9/20/2024
101-2000	9/13/2024	CHECK	433388	VICTORIA COUNTY DISTRICT CLERK	2,385.00CR	CLEARED	A	9/20/2024
101-2000	9/13/2024	CHECK	433389	VICTORIA COUNTY DISTRICT CLERK	350.00CR	CLEARED	A	9/20/2024
101-2000	9/13/2024	CHECK	433390	VICTORIA COUNTY DISTRICT CLERK	12,187.42CR	CLEARED	A	9/23/2024
101-2000	9/17/2024	CHECK	433391	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2024	CHECK	433392	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2024	CHECK	433393	HARRIS COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2024	CHECK	433394	TX COMPROLLER OF PUBLIC ACCOU	100.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433395	A&A CONSTRUCTORS INC	13,310.41CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433396	A.T. DIERLAM HAY FEED & RANCH	178.75CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433397	AARC ENVIRONMENTAL, INC	550.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433398	ADT SECURITY SERVICES INC	387.39CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433399	ADVANCED AUTOCARE	19,581.66CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433400	AMAZON	1,240.87CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433401	AQUA BEVERAGE COMPANY	442.25CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433402	ARNOLD OIL CO.	474.64CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433403	ATZENHOFFER CHEVROLET CO.	357.65CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433404	BRYAN LEE BAILEY	210.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433405	BASSCO SERVICES INC	4,017.18CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433406	BAY BRIDGE ADMINISTRATORS, LLC	19,339.60CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433407	BEDBUTLERS FURNITURE	719.82CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433408	JAMES R. BEELER	475.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433409	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433410	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433411	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433412	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433413	HEALTH CARE SERVICE CORPORATIO	35.23CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433414	HEALTH CARE SERVICE CORPORATIO	84.04CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433415	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433416	HEALTH CARE SERVICE CORPORATIO	55.66CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433417	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433418	BOSART LOCK & KEY INC.	37.60CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433419	BYTHE FLORES	193.21CR	VOIDED	A	9/23/2024
101-2000	9/23/2024	CHECK	433420	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433421	CALVO'S JANITORIAL	17.10CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433422	DIANA CANO	177.35CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433423	CDW GOVERNMENT INC	509.19CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433424	CHARM-TEX, INC	155.40CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433425	CINTAS CORPORATION	88.99CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433426	CITIBANK	47,835.12CR	CLEARED	A	10/02/2024
101-2000	9/23/2024	CHECK	433427	CITIZENS MEDICAL CENTER	130.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433428	CITIZENS MEDICAL CENTER	541.07CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	9/23/2024	CHECK	433429	CITY OF CUERO	370.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433430	CITY OF VICTORIA FINANCE	129.85CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433431	JERRY CLARK	100.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433432	CLIA LABORATORY PROGRAM	248.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433433	CLINICAL PATHOLOGY LABS	6,336.04CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433434	CLINICAL PATHOLOGY LABS, INC	166.10CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433435	COASTAL OFFICE SOLUTIONS INC	1,234.71CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433436	COLORADO MATERIALS LTD	314.42CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433437	KAREN CONNER	2,400.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433438	CORRECT COMMISSARY, LLC	4,746.78CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433439	ELLIOTT COSTAS	1,725.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433440	CRAMER MARKETING	782.49CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433441	CROSSROADS MORTUARY SERVICES L	669.80CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433442	CROSSROADS TIRE SERVICE CORP	775.97CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433443	MERIT HILL HOLDINGS REIT LLC	710.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433444	CULLEN, CARISNER, SEERDEN	16,733.75CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433445	DRIESSEN WATER INC	58.35CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433446	CUREMD.COM, INC	854.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433447	CUSTOM CAR CARE, LLC	161.77CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433448	DIAGNOSTIC IMAGING ASSOCIATES,	66.02CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433449	DIAMOND DRUGS, INC	29,272.63CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433450	THE REINALT-THOMAS CORPORATION	621.10CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433451	DAVID A DISHER	2,320.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433452	HEIDI EASLEY	940.62CR	CLEARED	A	9/23/2024
101-2000	9/23/2024	CHECK	433453	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433454	ENVIROTECH CARRIERS INC	249.40CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433455	JOHN C. EVANS	425.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433456	MARVIN L. FAIRES, JR	10,925.00CR	CLEARED	A	9/24/2024
101-2000	9/23/2024	CHECK	433457	FEDEX	37.93CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433458	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433459	FUELMAN	1,706.23CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433460	GALLS, LLC	300.09CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433461	DIANA GALVAN	1,888.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433462	DANNY GARCIA	861.62CR	CLEARED	A	9/23/2024
101-2000	9/23/2024	CHECK	433463	JOSEPH G GARZA	2,850.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433464	DANIEL F. GILLIAM	35.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433465	BELINDA GONZALEZ	94.41CR	CLEARED	A	9/24/2024
101-2000	9/23/2024	CHECK	433466	GRACE FUNERAL HOME INC	1,500.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433467	GULF BEND MENTAL HEALTH MENTAL	640.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433468	GULF BOLT AND SUPPLY, INC.	71.34CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433469	GULF COAST PAPER CO. INC.	2,994.99CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433470	H&H OVERHEAD DOOR COMPANY, INC	199.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433471	HARDIN TUBULAR SALES, INC.	315.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433472	HARDING & PARKER-HEALTH	106.70CR	CLEARED	A	9/30/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/23/2024	CHECK	433473	MARYLOU HERRERA	384.99CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433474	HIDDEN PLEASURES	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433475	HILL COUNTRY DAIRIES	2,094.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433476	RICHARD O. HINDS	2,775.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433477	HM SOUTH TEXAS STABILIZED SAND	827.82CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433478	HOLT CAT	47.52CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433479	HOMEWOOD SUITES BY HILTON	471.21CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433480	HUDSON'S ENGRAVING AND GIFTS	123.50CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433481	INSTANT COPY & PRINTING	825.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433482	INTERSTATE ALL BATTERY	169.66CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433483	IRON MOUNTAIN	402.84CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433484	JIMSON INC	1,563.01CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433485	LABATT FOOD SERVICE	2,573.51CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433486	LAMAR COMPANIES	3,107.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433487	LAUGER COMPANIES INC	5,512.50CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433488	LENTZ TRUE VALUE HARDWARE	10.37CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433489	RELX INC.	3,026.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433490	LINK FORENSIC AND CLINICAL PSY	1,800.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433491	MAN RIK, INC	945.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433492	MAC HAIK FORD	1,352.28CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433493	MACDOWELL REFRIGERATION COMPAN	1,099.25CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433494	MAGIC INDUSTRIES INC.	685.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433495	MARTIN RESOURCE MANAGEMENT COR	701.25CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433496	McCOY'S BUILDING SUPPLY	34.21CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433497	MCKESSON MEDICAL SURGICAL	685.35CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433498	JOHN L. McNEILL D.O.	11,333.33CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433499	NATIONWIDE PHARMACEUTICAL, LLC	415.23CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433500	MES - TEXAS	15,674.87CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433501	JE-DAN INC	187.80CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433502	NEW DISTRIBUTING COMPANY	8,588.09CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433503	O'REILLY AUTOMOTIVE STORES, IN	566.43CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433504	DOFST, LLC	2,263.41CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433505	OLEANDER EMERGENCY MEDICINE AS	546.72CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433506	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433507	DR JAMES B OMECINSKI JR	200.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433508	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433509	DAREN OTTO	1,560.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433510	PERFORMANCE SALES & SERVICE, I	307.34CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433511	PFG TEXAS - VICTORIA	13,235.90CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433512	KIM PLUMMER	147.50CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433513	POP A LOCK - HILL COUNTRY, INC	312.70CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433514	PORT LAVACA DODGE	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433515	PROSPERITY BANK	145.25CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433516	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/23/2024	CHECK	433517	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433518	PUBLIC AGENCY TRAINING COUNCIL	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433519	PUTNAM RANCH SERVICES	11,145.00CR	CLEARED	A	9/23/2024
101-2000	9/23/2024	CHECK	433520	LAW INDUSTRIES, LLC	98.58CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433521	RAWLEY MCCOY & ASSOCIATES	4,290.00CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433522	RECOVERY MONITORING SOLUTIONS	192.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433523	RECOVERY MONITORING SOLUTIONS	1,820.70CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433524	REGION III E.S.C.	875.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433525	REGIONAL STEEL PRODUCTS	209.80CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433526	RITE OF PASSAGE INC	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433527	JOE A RIVERA	2,100.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433528	ROBERTS, ODEFEY, WITTE & WALL,	683.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433529	ROGERS PHARMACY #1	404.51CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433530	ROGERS PHARMACY #1	1,247.36CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433531	SERVICE SUPPLY	141.08CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433532	SHERWIN WILLIAMS COMPANY	199.95CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433533	SHOPPA'S FARM SUPPLY INC	408.92CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433534	STX KEYSTONE INVESTMENTS	215.90CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433535	ELLEN VALLEJO SMITH	1,720.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433536	SOUTH TEXAS CORRUGATED	4,397.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433537	SOUTHERN TIRE MART, LLC	672.70CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433538	SPEEDY STOP FOOD STORES, LLC	260.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433539	STAPLES ADVANTAGE	252.86CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433540	SUNBELT RENTALS, INC.	497.28CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433541	TEXAS ASSOC OF COUNTIES	2,630.00CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433542	TEXAS SANITATION CO.	1,685.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433543	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433544	D REYNOLDS COMPANY, LLC	159.00CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433545	TISD, INC	94.99CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433546	ASHLEY TREVINO	2,930.00CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433547	UNIFIRST CORPORATION	181.34CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433548	VICTORIA ADVOCATE	131.30CR	CLEARED	A	9/30/2024
101-2000	9/23/2024	CHECK	433549	VICTORIA BEARING & IND. SUPPLY	77.46CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433550	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433551	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433552	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433553	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433554	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433555	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433556	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433557	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433558	VICTORIA FARM EQUIPMENT	18.19CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433559	VICTORIA OLIVER COMPANY	227.22CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433560	WALLER COUNTY ASPHALT INC	4,127.33CR	CLEARED	A	9/27/2024

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101-2000	9/23/2024	CHECK	433561	WASTE MANAGEMENT OF TEXAS, INC	1,513.15CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433562	WASTE MANAGEMENT OF TEXAS, INC	2,781.65CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433563	WASTE MANAGEMENT OF TEXAS, INC	6,000.30CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433564	WASTE MANAGEMENT OF TEXAS, INC	556.01CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433565	WATERMARK GRAPHICS INC.	649.29CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433566	KEITH S. WEISER	806.00CR	CLEARED	A	9/25/2024
101-2000	9/23/2024	CHECK	433567	N BAR HOLDINGS LLC	1,542.40CR	CLEARED	A	9/26/2024
101-2000	9/23/2024	CHECK	433568	WILLIAM COLLINS	870.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433569	DAHILL OFFICE TECHNOLOGY CORPO	117.86CR	CLEARED	A	9/27/2024
101-2000	9/23/2024	CHECK	433570	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/23/2024	CHECK	433571	ZARBOCK'S AUTOMOTIVE & TRANSMI	21.00CR	CLEARED	A	9/30/2024
101-2000	9/20/2024	CHECK	433572	AT&T	2,294.75CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433573	AT&T	210.00CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433574	AT&T	1,788.83CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433575	AT&T MOBILITY	191.83CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433576	AT&T MOBILITY	408.10CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433577	CENTERPOINT ENERGY	51.46CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433578	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433579	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433580	CENTERPOINT ENERGY	469.73CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433581	CENTERPOINT ENERGY	1,818.06CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433582	CENTERPOINT ENERGY	50.43CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433583	CENTERPOINT ENERGY	47.75CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433584	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433585	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433586	CENTERPOINT ENERGY	57.93CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433587	CENTERPOINT ENERGY	56.85CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433588	CENTERPOINT ENERGY	52.57CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433589	CENTERPOINT ENERGY	55.78CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433590	DIRECTV	168.99CR	CLEARED	A	9/25/2024
101-2000	9/20/2024	CHECK	433591	MOSS LAW FIRM P.C.	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433592	MOSS LAW FIRM P.C.	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/20/2024	CHECK	433593	PRICILLA GARCIA	50.00CR	CLEARED	A	9/27/2024
101-2000	9/20/2024	CHECK	433594	SYMMETRY ENERGY SOLUTIONS, LLC	1,262.49CR	CLEARED	A	9/25/2024
101-2000	9/24/2024	CHECK	433595	AT&T MOBILITY	109.23CR	CLEARED	A	9/30/2024
101-2000	9/24/2024	CHECK	433596	BEXAR CO CONST #4	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433597	BEXAR COUNTY CONSTABLE PCT #3	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433598	BLYTHE FLORES	193.21CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433599	CITY OF VICTORIA-UTILITIES	7,682.59CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433600	COX & HOLMSTROM PLLC	5.00CR	CLEARED	A	9/30/2024
101-2000	9/24/2024	CHECK	433601	FUELMAN	242.42CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433602	HARRIS CO CONSTBL#5	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433603	HAYS CO. CONSTABLE #2	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433604	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/24/2024	CHECK	433605	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433606	TRAVIS COUNTY CONSTABLE #5	42.50CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433607	VICTORIA CITY POLICE DEPT	1,891.84CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433608	VICTORIA COUNTY DISTRICT CLERK	582.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2024	CHECK	433609	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433610	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433611	4405 NAVARRO OWNER LLC	779.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433612	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433613	4405 NAVARRO OWNER LLC	695.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433614	4405 NAVARRO OWNER LLC	899.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433615	4405 NAVARRO OWNER LLC	849.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433616	ABN CONSTRUCTION LLC	14,994.20CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433617	ACME SAW AND TOOL SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433618	ADVANCED AUTOCARE	11,313.41CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433619	AMAZON	3,047.70CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433620	AMG PRINTING & MAILING	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433621	ANDERSON MACHINERY CO INC	132.38CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433622	AQUA BEVERAGE COMPANY	69.75CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433623	KELLY ARNECKE	341.23CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433624	BRYAN LEE BAILEY	190.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433625	BEASLEY TIRE SERVICE INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433626	BOSART LOCK & KEY INC.	209.25CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433627	BRADICICH, MOORE & USZYNSKI, L	3,220.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433628	BRIERFIELD WEST APARTMENTS LLC	7,993.51CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433629	CARROLL SERVICES LLC	16,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433630	CAVAZOS CUSTOM REMODLING	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433631	CDW GOVERNMENT INC	1,389.93CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433632	CHARM-TEX, INC	344.70CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433633	CINTAS CORPORATION	88.99CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433634	CITIZENS MEDICAL CENTER	552.46CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433635	CITY PLUMBING SUPPLY	15.77CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433636	JERRY CLARK	785.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433637	CLEGG SERVICES LTD CO INC	7,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433638	COASTAL OFFICE SOLUTIONS INC	595.95CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433639	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433640	CROSSROADS MORTUARY SERVICES L	669.80CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433641	CROSSROADS TIRE SERVICE CORP	1,014.31CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433642	DELL FINANCIAL SERVICES LLC	70,264.39CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433643	DESIGN SPECIALTIES, INC	1,890.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433644	DIAGNOSTIC IMAGING ASSOCIATES,	112.80CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433645	DOWNING GILLIAM LAW, PLLC	2,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433646	TERESA REYES EASLEY	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433647	ECLINICAL WORKS, LLC	412.15CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433648	EFFICIENCY AIR INC	2,900.90CR	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	9/30/2024	CHECK	433649	JOHN C. EVANS	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433650	FERGUSON ENTERPRISES, INC #61	82.86CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433651	FIRESTONE - BRIDGESTONE AMERIC	7.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433652	FIRETROL PROTECTION SYSTEMS IN	485.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433653	FIRETRON, INC.	1,311.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433654	GALLS, LLC	1,032.60CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433655	KIRBY L. GARRETT DDS	4,225.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433656	ALFRED GARZA	384.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433657	GK HOLDINGS INC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433658	GOLDEN CRESCENT CONSTRUCTION	8,829.38CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433659	DIANE GONZALES	1,295.00CR	CLEARED	A	9/30/2024
101-2000	9/30/2024	CHECK	433660	GREEN MOUNTAIN ENERGY	62.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433661	GULF BOLT AND SUPPLY, INC.	75.31CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433662	GULF COAST PAPER CO. INC.	4,147.33CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433663	H&H OVERHEAD DOOR COMPANY, INC	244.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433664	JULIE HALE	2,500.50CR	CLEARED	A	9/30/2024
101-2000	9/30/2024	CHECK	433665	HENRY SCHEIN INC.	250.99CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433666	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433667	HILL COUNTRY DAIRIES	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433668	HM SOUTH TEXAS STABILIZED SAND	939.07CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433669	INSTANT COPY & PRINTING	394.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433670	IONA TOUCHETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433671	FLOYD JASTER JR	187.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433672	MARTIN DAVID KOEHNE	425.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433673	GULF INTERNATIONAL LLC	876.12CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433674	LABATT FOOD SERVICE	2,987.48CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433675	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433676	LENTZ TRUE VALUE HARDWARE	76.44CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433677	LINDE GAS & EQUIPMENT INC.	18.85CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433678	JUAN LLANES	187.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433679	LLANTAS EL OCHO #3 INC	65.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433680	LOWE'S BUSINESS ACCT/SYNCB	272.68CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433681	MAGNET FORENSICS USA INC	54,390.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433682	MARTIN RESOURCE MANAGEMENT COR	15,784.70CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433683	CHRISTIAN MARTINEZ	1,570.98CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433684	EMILY MARTINEZ	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433685	McCOY'S BUILDING SUPPLY	317.19CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433686	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433687	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433688	SSQUAREM, LLC	574.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433689	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433690	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433691	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433692	RUSSEL THOMPSON, PHD & ASSOCIA	2,000.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	9/30/2024	CHECK	433693	ROGER MCGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433694	MWI VETERINARY SUPPLY CO	1,888.06CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433695	STEVEN NELSON	186.76CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433696	O'REILLY AUTOMOTIVE STORES, IN	874.60CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433697	DOFST, LLC	1,761.33CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433698	OLEANDER EMERGENCY MEDICINE AS	574.79CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433699	LAUREL JADE ORTEGO	132.80CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433700	LAURAN L PALL	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433701	LAUREL HONER PATTON	1,570.98CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433702	PERFORMANCE SALES & SERVICE, I	115.78CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433703	INTERSTATE BILLING SERVICE	1,349.23CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433704	PFG TEXAS - VICTORIA	14,740.40CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433705	PIT STOP KWIK LUBE	259.96CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433706	JOSEPH LOUIS PLETTE III	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433707	PODIATRY ASSC OF VICTORIA	55.52CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433708	PRECISION DELTA CORPORATION	711.79CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433709	PRIMARY ARMS, LLC	403.25CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433710	CHENOSA SYSTEMS CORP	240,079.15CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433711	QUALITY HOT-MIX INC.	10,442.82CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433712	PORFIRIO RAMIREZ	3,095.04CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433713	KRISHNAIAH RAYASAM, MD	3,050.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433714	REGIONAL STEEL PRODUCTS	525.42CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433715	REPUBLIC WASTE SERVICES	363.77CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433716	ROSS ROSALEZ	187.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433717	ALLISON ROTHER, CSR	465.50CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433718	SERVICE SUPPLY	31.64CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433719	SHI GOVERNMENT	39,085.60CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433720	SHOPPA'S FARM SUPPLY INC	1,916.70CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433721	ELLEN VALLEJO SMITH	270.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433722	SOUTH TEXAS CORRUGATED	879.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433723	SOUTHERN COMPUTER WRHS	1,435.09CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433724	SOUTHERN TIRE MART, LLC	519.45CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433725	STANFORD VACUUM	1,185.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433726	DONALD R. FOX, JR	950.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433727	SUNRISE FSP, INC	1,117.20CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433728	TEXAS COMMISSION ON	260.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433729	TEXAS DISTRICT COURT ALLIANCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433730	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433731	TEXAS STATE LIBRARY & ARCHIVES	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433732	THE LAW OFFICE OF BRIAN MICHAEL	344.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433733	D REYNOLDS COMPANY, LLC	89.04CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433734	THE UPS STORE #6666	1,462.36CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433735	TRINITY LUTHERAN CHURCH	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433736	UNIFIRST CORPORATION	257.08CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	9/30/2024	CHECK	433737	SYLVIA VALDEZ	384.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433738	VALLEY VET SUPPLY CORP	589.95CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433739	VICTORIA BEARING & IND. SUPPLY	187.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433740	VICTORIA DODGE	633.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433741	VICTORIA FARM EQUIPMENT	617.46CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433742	VICTORIA OLIVER COMPANY	38.90CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433743	WAL-MART	19.44CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433744	WALLER COUNTY ASPHALT INC	3,640.32CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433745	WENDT ELECTRICAL SERVICES, INC	4,989.67CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433746	LESLIE A. WERNER	1,720.00CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433747	N BAR HOLDINGS LLC	2,316.26CR	OUTSTND	A	0/00/0000
101-2000	9/30/2024	CHECK	433748	WILBARGER COUNTY CLERK	860.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433749	AT&T MOBILITY	48.91CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433750	AT&T MOBILITY	611.33CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433751	AT&T MOBILITY	170.03CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433752	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433753	CITY OF VICTORIA-UTILITIES	1,101.37CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433754	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433755	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433756	CEQUEL COMMUNICATION LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433757	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433758	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433759	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	9/27/2024	CHECK	433760	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	9/03/2024	DEPOSIT		DAILY CASH POSTING 9/03/2024	44,201.34	CLEARED	C	10/02/2024
101-2000	9/04/2024	DEPOSIT		DAILY CASH POSTING 9/04/2024	330,005.51	CLEARED	C	10/02/2024
101-2000	9/04/2024	DEPOSIT	000001	DAILY CASH POSTING 9/04/2024	18,462.02	CLEARED	C	10/02/2024
101-2000	9/05/2024	DEPOSIT		DAILY CASH POSTING 9/05/2024	6,499.05	CLEARED	C	10/02/2024
101-2000	9/05/2024	DEPOSIT	000001	DAILY CASH POSTING 9/05/2024	82,538.69	CLEARED	C	10/02/2024
101-2000	9/05/2024	DEPOSIT	000002	DAILY CASH POSTING 9/05/2024	9,039.74	CLEARED	C	10/02/2024
101-2000	9/06/2024	DEPOSIT		DAILY CASH POSTING 9/06/2024	58,183.93	CLEARED	C	10/02/2024
101-2000	9/06/2024	DEPOSIT	000001	DAILY CASH POSTING 9/06/2024	0.00	CLEARED	C	10/02/2024
101-2000	9/06/2024	DEPOSIT	000002	DAILY CASH POSTING 9/06/2024	16,607.21	CLEARED	C	10/02/2024
101-2000	9/09/2024	DEPOSIT		DAILY CASH POSTING 9/09/2024	4,748.95	CLEARED	C	10/02/2024
101-2000	9/09/2024	DEPOSIT	000001	DAILY CASH POSTING 9/09/2024	59,325.00	CLEARED	C	10/02/2024
101-2000	9/10/2024	DEPOSIT		DAILY CASH POSTING 9/10/2024	12,056.68	CLEARED	C	10/02/2024
101-2000	9/10/2024	DEPOSIT	000001	DAILY CASH POSTING 9/10/2024	80,239.27	CLEARED	C	10/02/2024
101-2000	9/11/2024	DEPOSIT		DAILY CASH POSTING 9/11/2024	248,139.53	CLEARED	C	10/02/2024
101-2000	9/11/2024	DEPOSIT	000001	DAILY CASH POSTING 9/11/2024	2,739.00	CLEARED	C	10/02/2024
101-2000	9/11/2024	DEPOSIT	000002	DAILY CASH POSTING 9/11/2024	2,470.85	CLEARED	C	10/02/2024
101-2000	9/12/2024	DEPOSIT		DAILY CASH POSTING 9/12/2024	24,705.48	CLEARED	C	10/02/2024
101-2000	9/12/2024	DEPOSIT	000001	DAILY CASH POSTING 9/12/2024	66,472.79	CLEARED	C	10/02/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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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DEPOSIT: -----

101-2000	9/13/2024	DEPOSIT		DAILY CASH POSTING 9/13/2024	14,090.55	CLEARED	C	10/02/2024
101-2000	9/13/2024	DEPOSIT	000001	DAILY CASH POSTING 9/13/2024	47,994.38	CLEARED	C	10/02/2024
101-2000	9/13/2024	DEPOSIT	031794	TSF PROPERTY TAX SALE 9/3/24	94,405.00	CLEARED	G	10/02/2024
101-2000	9/16/2024	DEPOSIT		DAILY CASH POSTING 9/16/2024	14,446.75	CLEARED	C	10/02/2024
101-2000	9/16/2024	DEPOSIT	000001	DAILY CASH POSTING 9/16/2024	2,678.36	CLEARED	C	10/02/2024
101-2000	9/17/2024	DEPOSIT		DAILY CASH POSTING 9/17/2024	39,920.67	CLEARED	C	10/02/2024
101-2000	9/17/2024	DEPOSIT	000001	DAILY CASH POSTING 9/17/2024	23,262.08	CLEARED	C	10/02/2024
101-2000	9/18/2024	DEPOSIT		DAILY CASH POSTING 9/18/2024	250,671.74	CLEARED	C	10/02/2024
101-2000	9/18/2024	DEPOSIT	000001	DAILY CASH POSTING 9/18/2024	1,459.53	CLEARED	C	10/02/2024
101-2000	9/19/2024	DEPOSIT		DAILY CASH POSTING 9/19/2024	23,698.82	CLEARED	C	10/02/2024
101-2000	9/19/2024	DEPOSIT	000001	DAILY CASH POSTING 9/19/2024	6,613.00	CLEARED	C	10/02/2024
101-2000	9/19/2024	DEPOSIT	000002	DAILY CASH POSTING 9/19/2024	947,117.38	CLEARED	C	10/02/2024
101-2000	9/20/2024	DEPOSIT		DAILY CASH POSTING 9/20/2024	48,426.73	CLEARED	C	10/02/2024
101-2000	9/20/2024	DEPOSIT	000001	DAILY CASH POSTING 9/20/2024	4,947.15	CLEARED	C	10/02/2024
101-2000	9/23/2024	DEPOSIT		DAILY CASH POSTING 9/23/2024	5,095.45	CLEARED	C	10/02/2024
101-2000	9/23/2024	DEPOSIT	000001	DAILY CASH POSTING 9/23/2024	31,269.61	CLEARED	C	10/02/2024
101-2000	9/24/2024	DEPOSIT		DAILY CASH POSTING 9/24/2024	105,559.85	CLEARED	C	10/02/2024
101-2000	9/24/2024	DEPOSIT	000001	DAILY CASH POSTING 9/24/2024	18.00	CLEARED	C	10/02/2024
101-2000	9/25/2024	DEPOSIT		DAILY CASH POSTING 9/25/2024	90,350.65	CLEARED	C	10/02/2024
101-2000	9/25/2024	DEPOSIT	000001	DAILY CASH POSTING 9/25/2024	178,170.19	CLEARED	C	10/02/2024
101-2000	9/26/2024	DEPOSIT		DAILY CASH POSTING 9/26/2024	344,058.88	CLEARED	C	10/02/2024
101-2000	9/26/2024	DEPOSIT	000001	DAILY CASH POSTING 9/26/2024	2,508.02	CLEARED	C	10/02/2024
101-2000	9/27/2024	DEPOSIT		DAILY CASH POSTING 9/27/2024	45,259.00	CLEARED	C	10/02/2024
101-2000	9/27/2024	DEPOSIT	000001	DAILY CASH POSTING 9/27/2024	70,941.39	CLEARED	C	10/02/2024
101-2000	9/30/2024	DEPOSIT		DAILY CASH POSTING 9/30/2024	40,201.82	CLEARED	C	10/02/2024
101-2000	9/30/2024	DEPOSIT	000001	DAILY CASH POSTING 9/30/2024	13,747.88	CLEARED	C	10/02/2024
101-2000	9/30/2024	DEPOSIT	000002	DAILY CASH POSTING 9/30/2024	30.00	CLEARED	C	10/02/2024
101-2000	9/30/2024	DEPOSIT	000003	DAILY CASH POSTING 9/30/2024	75,617.86	CLEARED	C	10/02/2024
101-2000	9/30/2024	DEPOSIT	000004	DAILY CASH POSTING 9/30/2024	7,535.57CR	CLEARED	C	10/02/2024

MISCELLANEOUS: -----

101-2000	9/03/2024	MISC.	031728	DEFER HWY #32-24 8/3/2024	127,283.09CR	CLEARED	G	10/02/2024
101-2000	9/04/2024	MISC.	031738	CLAIMS #13107-13108 EZ PY	2,283.38CR	CLEARED	G	10/02/2024
101-2000	9/04/2024	MISC.	031745	8/24 CREDIT CARD PYMTS	132,961.16	CLEARED	G	10/02/2024
101-2000	9/04/2024	MISC.	031834	OUTGOING WIRE RETURNED-CITIBAN	40.00CR	CLEARED	G	10/02/2024
101-2000	9/05/2024	MISC.	031733	TRANS FROM LOGIC TO GEN FUND	1,500,000.00	CLEARED	G	10/02/2024
101-2000	9/10/2024	MISC.	031759	DEFER HWY #33-24 8/10/2024	109,309.41CR	CLEARED	G	10/02/2024
101-2000	9/10/2024	MISC.	031778	CLAIMS #13110-13112 EZ PY	75,568.49CR	CLEARED	G	10/02/2024
101-2000	9/10/2024	MISC.	031779	CLAIMS #13114-13118 EZ PY	71,654.59CR	CLEARED	G	10/02/2024
101-2000	9/12/2024	MISC.	031781	PR 9/13/24 HLTH/DENT/LIFE	178,039.98	CLEARED	G	10/02/2024
101-2000	9/13/2024	MISC.		PAYROLL DIRECT DEPOSIT	942,882.89CR	CLEARED	P	10/02/2024
101-2000	9/13/2024	MISC.	031796	CLAIMS #13114-13118 EZ PY	50,227.92CR	CLEARED	G	10/02/2024
101-2000	9/13/2024	MISC.	031797	AUG GIS PREMIUMS	21,254.53CR	CLEARED	G	10/02/2024
101-2000	9/13/2024	MISC.	031798	REIMB CMC 8/24 BANK FEES	125.00	CLEARED	G	10/02/2024

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/17/2024	MISC.		8/24 CMC SALES TAX REIMB	50.57CR	OUTSTND	G	0/00/0000
101-2000	9/17/2024	MISC.	031823	SALES TAX M/E 8/31/24	478.07CR	CLEARED	G	10/02/2024
101-2000	9/17/2024	MISC.	031824	8/24 CMC SALES TAX REIMB	50.57	CLEARED	G	10/02/2024
101-2000	9/17/2024	MISC.	031825	DEFER HWY #34-24 8/17/2024	101,061.24CR	CLEARED	G	10/02/2024
101-2000	9/17/2024	MISC.	031841	CLAIMS #13122-13128 EZ PY	48,510.48CR	CLEARED	G	10/02/2024
101-2000	9/19/2024	MISC.	432565	SAMANTHA CARTER UNPOST	493.66	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	432665	JOSE PENNA UNPOST	206.50	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	432841	PUBLIC AGENCY TRAINING CUNPOST	350.00	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	432846	GRANIT MOUNTAIN INDUSTRIUNPOST	98.58	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	433051	CHARLES WILLIAMSON UNPOST	288.00	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	433158	TCOLE-TX COMM ON LAW ENFUNPOST	35.00	CLEARED	A	10/02/2024
101-2000	9/19/2024	MISC.	433163	U S POSTMASTER UNPOST	350.00	CLEARED	A	10/02/2024
101-2000	9/20/2024	MISC.	031850	CLAIMS #13129-13142 EZ PY	91,539.51CR	CLEARED	G	10/02/2024
101-2000	9/20/2024	MISC.	031851	10/24 ADMIN EXP & 8/24 CAFETER	83,221.60CR	CLEARED	G	10/02/2024
101-2000	9/23/2024	MISC.	433419	BYTHE FLORES VOIDED	193.21	VOIDED	A	9/23/2024
101-2000	9/24/2024	MISC.	031852	DEFER HWY #35-24 8/24/2024	95,370.03CR	CLEARED	G	10/02/2024
101-2000	9/25/2024	MISC.	031859	CLAIMS #13143-13146 EZ PY	7,301.22CR	CLEARED	G	10/02/2024
101-2000	9/25/2024	MISC.	031860	TSF TO POOL CASH/AIRPORT DFT	700,000.00	CLEARED	G	10/02/2024
101-2000	9/26/2024	MISC.	031865	PR 9/27/24 HLTH/DENT/LIFE	176,878.22	CLEARED	G	10/02/2024
101-2000	9/27/2024	MISC.		PAYROLL DIRECT DEPOSIT	885,979.71CR	CLEARED	P	10/02/2024
101-2000	9/27/2024	MISC.	031876	CLAIMS #13147-13152 EZ PY	5,154.93CR	CLEARED	G	10/02/2024
101-2000	9/30/2024	MISC.	031890	TO CLEAR 9/24 PAYROLLS	3,571,851.63CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,466,432.27CR
	DEPOSIT	TOTAL:	3,581,460.21
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,600,953.41CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,684,855.13CR

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/13/2024	BANK-DRAFT	001152	GIS BENEFITS, INC	178,039.98CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001153	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001154	PROSPERITY BANK	305,836.54CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001155	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001156	TEXAS COUNTY & DISTRICT	315,892.17CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001157	TEXAS STATE DISBURSEMENT UNIT	5,158.54CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001158	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	BANK-DRAFT	001159	VICTORIA CITY-COUNTY CRED	44,860.03CR	TRANSD	A	0/00/0000
101-2005	9/26/2024	BANK-DRAFT	001160	TEXAS DEPT OF CRIMINAL JUSTICE	11,263.30CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001161	GIS BENEFITS, INC	176,878.22CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001162	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001163	PROSPERITY BANK	283,676.30CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001164	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001165	TEXAS COUNTY & DISTRICT	298,218.95CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001166	TEXAS STATE DISBURSEMENT UNIT	5,158.54CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001167	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	BANK-DRAFT	001168	VICTORIA CITY-COUNTY CRED	44,034.62CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	9/13/2024	CHECK	110573	NUNEZ, STACY F	93.63CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110574	WIETING, REBEKAH L	3,425.61CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110575	AGUAYO, YESENIA C	1,422.08CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110576	BOGCESS, THERESA L	1,114.48CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110577	GALVAN, AGUSTIN M	1,071.75CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110578	EBERLE JR, DAVID W	1,646.66CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110579	ENOCH, DEMATRUS L	172.76CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110580	NEUENKIRK, ANDREW J	1,064.25CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110581	NEILSON, KATHLEEN M	801.75CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110582	OLIVAREZ, AIYANA G	903.46CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110583	RIOS-RODRIGUEZ, MONICA A	1,366.41CR	TRANSD	P	0/00/0000
101-2005	9/13/2024	CHECK	110584	CITIZENS HEALTHPLEX	2,795.00CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	CHECK	110585	GIS BENEFITS, INC	11,647.26CR	TRANSD	A	0/00/0000
101-2005	9/13/2024	CHECK	110586	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	CHECK	110587	HARLE, SID L	126.23CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110588	SANFORD, GWENDOLYN H	2,291.85CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110589	SCHUSTEREIT, BRANDY S	3,749.95CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110590	THOMPSON, JAMES T	716.18CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110591	GARCIA, ELIZABETH J	561.35CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110592	TOVAR, ADRIAN	3,893.52CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110593	GARCIA, CELESTE M	182.51CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110594	HINOJOSA, DAGOBERTO M	982.92CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110595	PEREZ, DONOVAN N	1,181.12CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110596	BAILIFF, COURTNEY A	581.83CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110597	PADRON, MYKEL B	778.62CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/27/2024	CHECK	110598	POSADA, EMILY P	1,098.46CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	CHECK	110599	CITIZENS HEALTHPLEX	2,795.00CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	CHECK	110600	GIS BENEFITS, INC	11,607.26CR	TRANSD	A	0/00/0000
101-2005	9/27/2024	CHECK	110601	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
MISCELLANEOUS:								
101-2005	9/13/2024	MISC.		PAYROLL DIRECT DEPOSIT	942,882.89CR	TRANSD	P	0/00/0000
101-2005	9/27/2024	MISC.		PAYROLL DIRECT DEPOSIT	885,979.71CR	TRANSD	P	0/00/0000
101-2005	9/30/2024	MISC.	031890	TO CLEAR 9/24 PAYROLLS	3,571,851.63	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	58,133.90CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,742,989.03		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,684,855.13CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	2,524,566.17CR		
				DEPOSIT	TOTAL:	3,581,460.21		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,857,964.38CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,369,710.26CR		

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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 9/17/2024 MISC. 8/24 CMC SALES TAX REIMB 50.57CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	50.57CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 9/01/2024 THRU 9/30/2024
 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	9/04/2024	DEPOSIT		DAILY CASH POSTING 9/04/2024	1,382.20	CLEARED	C	10/02/2024
101-3000	9/05/2024	DEPOSIT		DAILY CASH POSTING 9/05/2024	6,038.20	CLEARED	C	10/02/2024
101-3000	9/06/2024	DEPOSIT		DAILY CASH POSTING 9/06/2024	1,381.50	CLEARED	C	10/02/2024
101-3000	9/09/2024	DEPOSIT		DAILY CASH POSTING 9/09/2024	7,062.00	CLEARED	C	10/02/2024
101-3000	9/10/2024	DEPOSIT		DAILY CASH POSTING 9/10/2024	3,879.90	CLEARED	C	10/02/2024
101-3000	9/11/2024	DEPOSIT		DAILY CASH POSTING 9/11/2024	2,726.35	CLEARED	C	10/02/2024
101-3000	9/12/2024	DEPOSIT		DAILY CASH POSTING 9/12/2024	11,666.00	CLEARED	C	10/02/2024
101-3000	9/13/2024	DEPOSIT		DAILY CASH POSTING 9/13/2024	2,805.00	CLEARED	C	10/02/2024
101-3000	9/16/2024	DEPOSIT		DAILY CASH POSTING 9/16/2024	1,286.75	CLEARED	C	10/02/2024
101-3000	9/17/2024	DEPOSIT		DAILY CASH POSTING 9/17/2024	3,561.00	CLEARED	C	10/02/2024
101-3000	9/18/2024	DEPOSIT		DAILY CASH POSTING 9/18/2024	2,277.20	CLEARED	C	10/02/2024
101-3000	9/19/2024	DEPOSIT		DAILY CASH POSTING 9/19/2024	9,096.50	CLEARED	C	10/02/2024
101-3000	9/20/2024	DEPOSIT		DAILY CASH POSTING 9/20/2024	7,177.00	CLEARED	C	10/02/2024
101-3000	9/23/2024	DEPOSIT		DAILY CASH POSTING 9/23/2024	7,876.90	CLEARED	C	10/02/2024
101-3000	9/24/2024	DEPOSIT		DAILY CASH POSTING 9/24/2024	5,698.10	CLEARED	C	10/02/2024
101-3000	9/25/2024	DEPOSIT		DAILY CASH POSTING 9/25/2024	1,500.00	CLEARED	C	10/02/2024
101-3000	9/26/2024	DEPOSIT		DAILY CASH POSTING 9/26/2024	6,378.15	CLEARED	C	10/02/2024
101-3000	9/27/2024	DEPOSIT		DAILY CASH POSTING 9/27/2024	4,546.00	CLEARED	C	10/02/2024
101-3000	9/30/2024	DEPOSIT		DAILY CASH POSTING 9/30/2024	2,832.20	CLEARED	C	10/02/2024
101-3000	9/30/2024	DEPOSIT	000001	DAILY CASH POSTING 9/30/2024	27,939.28	CLEARED	C	10/02/2024

MISCELLANEOUS: -----								
101-3000	9/04/2024	MISC.	031745	8/24 CREDIT CARD PYMTS	132,961.16CR	CLEARED	G	10/02/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	117,110.23
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	132,961.16CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 9/01/2024 THRU 9/30/2024
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	9/04/2024	DEPOSIT		DAILY CASH POSTING 9/04/2024	89,685.00	CLEARED	C	10/02/2024
101-3000	9/05/2024	DEPOSIT		DAILY CASH POSTING 9/05/2024	4,720.00	CLEARED	C	10/02/2024
MISCELLANEOUS: -----								
101-3000	9/13/2024	MISC.	031794	TSF PROPERTY TAX SALE 9/3/24	94,405.00CR	CLEARED	G	10/02/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,405.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	94,405.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	94,405.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	94,405.00CR
	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: 9/01/2024 THRU 9/30/2024
 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	9/04/2024	DEPOSIT		DAILY CASH POSTING 9/04/2024	34.56	CLEARED	C	10/02/2024
101-3000	9/05/2024	DEPOSIT		DAILY CASH POSTING 9/05/2024	12,032.35	CLEARED	C	10/02/2024
101-3000	9/06/2024	DEPOSIT		DAILY CASH POSTING 9/06/2024	5,183.96	CLEARED	C	10/02/2024
101-3000	9/09/2024	DEPOSIT		DAILY CASH POSTING 9/09/2024	2,476.78	CLEARED	C	10/02/2024
101-3000	9/10/2024	DEPOSIT		DAILY CASH POSTING 9/10/2024	2,032.78	CLEARED	C	10/02/2024
101-3000	9/11/2024	DEPOSIT		DAILY CASH POSTING 9/11/2024	7,032.31	CLEARED	C	10/02/2024
101-3000	9/12/2024	DEPOSIT		DAILY CASH POSTING 9/12/2024	3,372.62	CLEARED	C	10/02/2024
101-3000	9/13/2024	DEPOSIT		DAILY CASH POSTING 9/13/2024	12,468.49	CLEARED	C	10/02/2024
101-3000	9/16/2024	DEPOSIT		DAILY CASH POSTING 9/16/2024	3,918.18	CLEARED	C	10/02/2024
101-3000	9/17/2024	DEPOSIT		DAILY CASH POSTING 9/17/2024	2,765.92	CLEARED	C	10/02/2024
101-3000	9/18/2024	DEPOSIT		DAILY CASH POSTING 9/18/2024	10,353.32	CLEARED	C	10/02/2024
101-3000	9/19/2024	DEPOSIT		DAILY CASH POSTING 9/19/2024	2,716.31	CLEARED	C	10/02/2024
101-3000	9/20/2024	DEPOSIT		DAILY CASH POSTING 9/20/2024	2,325.95	CLEARED	C	10/02/2024
101-3000	9/23/2024	DEPOSIT		DAILY CASH POSTING 9/23/2024	6,268.52	CLEARED	C	10/02/2024
101-3000	9/24/2024	DEPOSIT		DAILY CASH POSTING 9/24/2024	2,497.69	CLEARED	C	10/02/2024
101-3000	9/25/2024	DEPOSIT		DAILY CASH POSTING 9/25/2024	5,724.87	CLEARED	C	10/02/2024
101-3000	9/26/2024	DEPOSIT		DAILY CASH POSTING 9/26/2024	646.67	CLEARED	C	10/02/2024
101-3000	9/27/2024	DEPOSIT		DAILY CASH POSTING 9/27/2024	1,028.61	CLEARED	C	10/02/2024
101-3000	9/30/2024	DEPOSIT		DAILY CASH POSTING 9/30/2024	4,631.95	CLEARED	C	10/02/2024
101-3000	9/30/2024	DEPOSIT	000001	DAILY CASH POSTING 9/30/2024	3,256.19	CLEARED	C	10/02/2024
101-3000	9/30/2024	DEPOSIT	000002	DAILY CASH POSTING 9/30/2024	7,535.57	CLEARED	C	10/02/2024

MISCELLANEOUS:								
101-3000	9/03/2024	MISC.	031747	TITAN INV #P4114947	2,250.81CR	CLEARED	G	10/02/2024
101-3000	9/09/2024	MISC.	031760	JET A FUELS 8/30/24	21,073.08CR	CLEARED	G	10/02/2024
101-3000	9/20/2024	MISC.	031856	JET A FUELS 9/10/24	20,227.34CR	CLEARED	G	10/02/2024
101-3000	9/23/2024	MISC.	031873	TITAN REWARDS DRAFT	7.60CR	CLEARED	G	10/02/2024
101-3000	9/25/2024	MISC.	031860	TSF TO POOL CASH/AIRPORT DFT	700,000.00CR	CLEARED	G	10/02/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	98,303.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	743,558.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	98,303.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	743,558.83CR
	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: 9/01/2024 THRU 9/30/2024
 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	9/04/2024	MISC.	031738	CLAIMS #13107-13108 EZ PY	2,283.38	OUTSTND	G	0/00/0000
101-3000	9/04/2024	MISC.	031739	CLAIMS #13107-13108 EZ PY	2,283.38CR	OUTSTND	G	0/00/0000
101-3000	9/10/2024	MISC.	031778	CLAIMS #13110-13112 EZ PY	75,568.49	OUTSTND	G	0/00/0000
101-3000	9/10/2024	MISC.	031779	CLAIMS #13110-13112 EZ PY	75,568.49CR	OUTSTND	G	0/00/0000
101-3000	9/10/2024	MISC.	031780	CLAIMS #13114-13118 EZ PY	71,654.59	OUTSTND	G	0/00/0000
101-3000	9/10/2024	MISC.	031781	CLAIMS #13114-13118 EZ PY	71,654.59CR	OUTSTND	G	0/00/0000
101-3000	9/13/2024	MISC.	031796	CLAIMS #13114-13118 EZ PY	50,227.92	OUTSTND	G	0/00/0000
101-3000	9/13/2024	MISC.	031797	CLAIMS #13114-13118 EZ PY	50,227.92CR	OUTSTND	G	0/00/0000
101-3000	9/13/2024	MISC.	031798	AUG GIS PREMIUMS	21,254.53	OUTSTND	G	0/00/0000
101-3000	9/13/2024	MISC.	031799	AUG GIS PREMIUMS	21,254.53CR	OUTSTND	G	0/00/0000
101-3000	9/17/2024	MISC.	031841	CLAIMS #13122-13128 EZ PY	48,510.48	OUTSTND	G	0/00/0000
101-3000	9/17/2024	MISC.	031842	CLAIMS #13122-13128 EZ PY	48,510.48CR	OUTSTND	G	0/00/0000
101-3000	9/20/2024	MISC.	031850	CLAIMS #13122-13128 EZ PY	91,539.51	OUTSTND	G	0/00/0000
101-3000	9/20/2024	MISC.	031851	CLAIMS #13129-13142 EZ PY	91,539.51CR	OUTSTND	G	0/00/0000
101-3000	9/20/2024	MISC.	031852	10/24 ADMIN EXP & 8/24 CAFETER	83,221.60	OUTSTND	G	0/00/0000
101-3000	9/20/2024	MISC.	031853	10/24 ADMIN EXP & 8/24 CAFETER	83,221.60CR	OUTSTND	G	0/00/0000
101-3000	9/25/2024	MISC.	031859	CLAIMS #13143-13146 EZ PY	7,301.22	OUTSTND	G	0/00/0000
101-3000	9/25/2024	MISC.	031860	CLAIMS #13143-13146 EZ PY	7,301.22CR	OUTSTND	G	0/00/0000
101-3000	9/27/2024	MISC.	031876	CLAIMS #13147-13152 EZ PY	5,154.93	OUTSTND	G	0/00/0000
101-3000	9/27/2024	MISC.	031877	CLAIMS #13147-13152 EZ PY	5,154.93CR	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: 9/01/2024 THRU 9/30/2024
 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	9/17/2024	MISC.	031847	LONG DRUGS SEPT 2024	92,957.77	OUTSTND	G	0/00/0000
101-3000	9/25/2024	MISC.	031891	CARDINAL HEALTH #7389265181	73,569.77CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	19,388.00			
				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:	19,388.00			
				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: 9/01/2024 THRU 9/30/2024
 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	9/12/2024	MISC.	031782	PR 9/13/24 CONTRIBUTIONS	11,647.26	OUTSTND	G	0/00/0000
101-3000	9/26/2024	MISC.	031864	PR 9/27/24 CONTRIBUTIONS	11,607.26	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	23,254.52		
				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:	23,254.52		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		