

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	1/05/2024	BANK-DRAFT	000984	GIS BENEFITS, INC	180,686.04CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000985	NATIONWIDE RETIREMENT SOL	6,033.97CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000986	PROSPERITY BANK	298,266.66CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000987	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000988	TEXAS COUNTY & DISTRICT	304,310.14CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	BANK-DRAFT	000989	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000990	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	2/01/2024
101-2000	1/05/2024	BANK-DRAFT	000991	VICTORIA CITY-COUNTY CRED	42,647.65CR	CLEARED	A	2/01/2024
101-2000	1/18/2024	BANK-DRAFT	000993	TEXAS DEPT OF CRIMINAL JUSTICE	11,803.00CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	000994	GIS BENEFITS, INC	178,292.58CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	000995	NATIONWIDE RETIREMENT SOL	6,033.97CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	000996	PROSPERITY BANK	271,638.17CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	000997	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	000998	TEXAS COUNTY & DISTRICT	283,935.39CR	OUTSTND	A	0/00/0000
101-2000	1/19/2024	BANK-DRAFT	000999	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	001000	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	2/01/2024
101-2000	1/19/2024	BANK-DRAFT	001001	VICTORIA CITY-COUNTY CRED	43,902.05CR	CLEARED	A	2/01/2024

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	1/03/2024	CHECK	034975	"LYNETTE ANN ACUNA	20.00CR	CLEARED	A	1/31/2024
101-2000	1/03/2024	CHECK	034976	"CHRISTINA LYNN AICARDI	20.00CR	CLEARED	A	1/19/2024
101-2000	1/03/2024	CHECK	034977	"JERRON ALEMAN	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	034978	"JASON LUIS ANZALDUA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034979	"BRIANA ALISA ARGUELLO	20.00CR	CLEARED	A	1/30/2024
101-2000	1/03/2024	CHECK	034980	"CAROLINA ISABEL ASTRAIN	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	034981	"LISA RENEE BAKER	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	034982	"CHRISTOPHER BALLI	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	034983	"DIXIE TIPTON BELZ	20.00CR	CLEARED	A	1/30/2024
101-2000	1/03/2024	CHECK	034984	"JORDAN RAY BROWN	20.00CR	CLEARED	A	1/22/2024
101-2000	1/03/2024	CHECK	034985	"NORMA GUTIERREZ BROWN	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	034986	"EDWARD ANDREW BYERLY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034987	"JOSE CASTELLANOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034988	"JUDITH LYNN CHAVEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034989	"LISA ELISHA CHENEY	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	034990	"CHANA LEE CLEGG	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034991	"BRUCE D COOPER	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	034992	"ROGELIO HECTOR CORTINAS	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	034993	"STEPHEN MICHAEL DAVIS	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	034994	"JOYCE HELEN DAWDY	20.00CR	CLEARED	A	1/30/2024
101-2000	1/03/2024	CHECK	034995	"MARGARET UNETTA DEAN	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	034996	"ANTHONY DOMINIC DEBONA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034997	"BRADLEY RYAN DURHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	034998	"TIMOTHY LAYNE EDMONDSON	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	034999	"JOSE ESPINOSA	20.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/03/2024	CHECK	035000	"REBECCA MARIE FRANSEN	20.00CR	CLEARED	A	1/23/2024
101-2000	1/03/2024	CHECK	035001	"CHASE LANE FRICK	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	035002	"FELIPE JOHN GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035003	"ADELA ANN GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035004	"LISA ELAINE GUZMAN	20.00CR	CLEARED	A	1/19/2024
101-2000	1/03/2024	CHECK	035005	"GERTRUDE DIANE HAGER	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035006	"DIANE ALISON HALEPESKA	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	035007	"TROY ALAN HAMMAN	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035008	"JEANETTE DENISE HAMMOND	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035009	"REGINA SUE HARDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035010	"SUSAN AMELIA HEBERT	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035011	"JOSEBERTO JESUS HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035012	"JAMES HENRY HOFFMAN	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035013	"TRACY LEE JORDAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035014	"CATHERINE ANNE LASKOSKIE	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	035015	"JANA CROUCH LIPPE	20.00CR	CLEARED	A	1/25/2024
101-2000	1/03/2024	CHECK	035016	"DAVID RUSSELL MARONEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035017	"CHRISTOPHER JOHN MARTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035018	"SUZANNE MARESH MATAK	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035019	"RICHARD OLIVER MATHIAS	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035020	"RAMIRO MEJIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035021	"ERNESTO MENDOZA	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035022	"VERONICA INDY MEYER	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035023	"CLAYTON HOWARD MITTE	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035024	"NATALIE HELEN MODROW	20.00CR	CLEARED	A	1/24/2024
101-2000	1/03/2024	CHECK	035025	"RONALD JESS MUDD	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035026	"LINDA SUE MUELLER	20.00CR	CLEARED	A	1/17/2024
101-2000	1/03/2024	CHECK	035027	"RENAE ANGER MURRAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035028	"JOHN CHRISTOPHER NEEL	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035029	"MANUEL RAFAEL ORTIZ	20.00CR	CLEARED	A	1/19/2024
101-2000	1/03/2024	CHECK	035030	"DEBORAH ROSE PENA	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035031	"GABRIELLA DANIELLA PERALEZ	20.00CR	CLEARED	A	1/22/2024
101-2000	1/03/2024	CHECK	035032	"EDWIN VICTORIANO PHILLIPS	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035033	"TRACY LEIGH PILZNER	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035034	"CHRISTINA NARANJO POMPA	20.00CR	CLEARED	A	1/23/2024
101-2000	1/03/2024	CHECK	035035	"PAULETTE FELDER PUGH	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035036	"OSCAR PULIDO	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035037	"JOSESEPH RANGEL	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035038	"YOLANDA ALICIA RESENDEZ	20.00CR	CLEARED	A	1/19/2024
101-2000	1/03/2024	CHECK	035039	"LORRAINE ALEXA RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035040	"JAMES J ROARK	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035041	"ALBERT ROBLES	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035042	"RICARDO NOEL RODRIGUEZ	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035043	"ANGELICA LEOS SALAZAR	20.00CR	CLEARED	A	1/10/2024

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CHECK:	-----							
101-2000	1/03/2024	CHECK	035044	"FELISITA CASTREJON SALCEDO	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035045	"JOSHUA SALINAS	20.00CR	CLEARED	A	1/11/2024
101-2000	1/03/2024	CHECK	035046	"MALLORY ELIZABETH SANTANA	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035047	"MARGARET KEEFE SCHAAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035048	"RICHARD ANTHONY SCHALLER	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035049	"TREY AUSTIN SCHWARTZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035050	"DANIEL V SERRATA	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035051	"JUDY ALBRECHT SHOCKLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035052	"JASON KIRK SIERRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035053	"ROBERT SOTO	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035054	"RAY ALLEN TALMAGE	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035055	"GABRIEL ARIEL TAMES	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035056	"KELLY SHAVONNE TORRES	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035057	"MICHELLE MATA TREVINO	20.00CR	CLEARED	A	1/12/2024
101-2000	1/03/2024	CHECK	035058	"ALYSSA MICHELLE TURNBOW	20.00CR	CLEARED	A	1/31/2024
101-2000	1/03/2024	CHECK	035059	"CHRISTINE ZAPATA VEGA	20.00CR	CLEARED	A	1/29/2024
101-2000	1/03/2024	CHECK	035060	"CHRISTOPHER EDWARD WALL	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035061	"MARK LEE WARD	20.00CR	CLEARED	A	1/10/2024
101-2000	1/03/2024	CHECK	035062	"CALVIN RAY WELFEL	20.00CR	CLEARED	A	1/16/2024
101-2000	1/03/2024	CHECK	035063	"ROSEMARY RENEE WILLIAMS	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035064	"DEBORAH TOBOLA WILLMS	20.00CR	CLEARED	A	1/18/2024
101-2000	1/03/2024	CHECK	035065	"ANA LUZ WRIGHT	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/03/2024	CHECK	035066	"JARREAU LEVAR YOUNGBLOOD	20.00CR	CLEARED	A	1/22/2024
101-2000	1/05/2024	CHECK	035067	"JOSE LOUIS ALVARADO	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035068	"DANIEL ORLANDO ALVAREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035069	"MADISON TAYLOR BALADEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035070	"COREY JUSTO BANDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035071	"MICHAEL VERNON BARNES	20.00CR	CLEARED	A	1/22/2024
101-2000	1/05/2024	CHECK	035072	"JENNIFER LYNNE BARNETT	20.00CR	CLEARED	A	1/29/2024
101-2000	1/05/2024	CHECK	035073	"LEIGH ANN BARNHART	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035074	"LAYTON ALLEN BARTOS	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035075	"GERALD A BITTERLY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035076	"BRADLEY ALAN BLAHUTA	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035077	"MICHAEL RAY BLOUGH	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035078	"NOEL CANTU	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035079	"RICHARD CARISALEZ	20.00CR	CLEARED	A	1/29/2024
101-2000	1/05/2024	CHECK	035080	"HEATHER CLARICE CARR	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035081	"PATRICK WAYNE CATES	20.00CR	CLEARED	A	1/26/2024
101-2000	1/05/2024	CHECK	035082	"MARK PARNELL COLE	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035083	"JAMES NORMAN DECKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035084	"RICARDO DELAGARZA	20.00CR	CLEARED	A	1/26/2024
101-2000	1/05/2024	CHECK	035085	"JESSE LYNN DICKERSON	20.00CR	CLEARED	A	1/19/2024
101-2000	1/05/2024	CHECK	035086	"JAMES MICHAEL DOUGHTY	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035087	"XAVIER ONEIL ELLIS	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	1/05/2024	CHECK	035088	"FELICIA MARROQUIN ESTRACA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035089	"CHRISTIAN ANTHONY FRIAR	20.00CR	CLEARED	A	1/22/2024
101-2000	1/05/2024	CHECK	035090	"ADRIAN CHRISTOPHER FUNARI	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035091	"STEVEN RANDALL FUNK	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035092	"JEREMY MARTIN GARCIA	20.00CR	CLEARED	A	1/23/2024
101-2000	1/05/2024	CHECK	035093	"KATHRENE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035094	"MELANIE LICERIO GARCIA	20.00CR	CLEARED	A	1/30/2024
101-2000	1/05/2024	CHECK	035095	"JAY GONZALEZ	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035096	"LAURA JEAN GRAHMANN	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035097	"CORNELIA ANN HARVEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035098	"MICHELLE S HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035099	"TRENT WAYNE HICKS	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035100	"TERESA GAIL HOLLOWAY	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035101	"JUANITA LANETTE HUDSPETH	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035102	"LORI ANN HYDEN	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035103	"ISABELLA MARIE IKONOMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035104	"LORI ANNE JETT	20.00CR	CLEARED	A	1/26/2024
101-2000	1/05/2024	CHECK	035105	"JOSEPH ALLEN JONES	20.00CR	CLEARED	A	1/18/2024
101-2000	1/05/2024	CHECK	035106	"ASHLEY MARIE JOSEPH	20.00CR	CLEARED	A	1/18/2024
101-2000	1/05/2024	CHECK	035107	"JACQUELINE LEE KITCHENS	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035108	"CHRISTY KUBECKA	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035109	"AXEL OMAR LINARES	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035110	"PETER ABRAM LOGUE	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035111	"LESLIE NICOLE MACHICEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035112	"ESTEBAN MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035113	"MARK RITCHIE MARTYN	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035114	"MARY BUCKERT MCADAMS	20.00CR	CLEARED	A	1/19/2024
101-2000	1/05/2024	CHECK	035115	"PENNY SCARLETT MEYER	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035116	"DANNA MARWICK MILLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035117	"SHARON JANAK MOEHRIG	20.00CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	035118	"ROSE MARIE MONTES	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035119	"SETH MONROE MOSES	20.00CR	CLEARED	A	1/18/2024
101-2000	1/05/2024	CHECK	035120	"CASSIDY JEANNE OLSON	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035121	"DELICA JANINE PENA	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035122	"RUBEN PEREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035123	"LAURA MERCADO RATLIFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035124	"BRENDA ALANE SANDERS	20.00CR	CLEARED	A	1/18/2024
101-2000	1/05/2024	CHECK	035125	"JAMIE LYNN SCHACHERL	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035126	"TINA POOL SCHALLER	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035127	"JARED ALAN SIZEMORE	20.00CR	CLEARED	A	1/22/2024
101-2000	1/05/2024	CHECK	035128	"ELVIA SANCHEZ SMITH	20.00CR	CLEARED	A	1/23/2024
101-2000	1/05/2024	CHECK	035129	"SARAH JANE SMITH	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035130	"NICOLE DEANNE STEWART	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035131	"KRISTINA THERESA TAMAYO	20.00CR	CLEARED	A	1/16/2024

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/05/2024	CHECK	035132	"AMY MICHELLE TEMPLE	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035133	"GARY LEE THOMPSON	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035134	"GEJET DANETTE THOMPSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035135	"EMILY MARIE TORRES	20.00CR	CLEARED	A	1/23/2024
101-2000	1/05/2024	CHECK	035136	"FREDRICK JULIUS URBANOVSKY	20.00CR	CLEARED	A	1/26/2024
101-2000	1/05/2024	CHECK	035137	"GILBERT VALENZUELA	20.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	035138	"ALINA RENEE VALENZUELA	20.00CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	035139	"ALEC JAKOB VILLANUEVA	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035140	"CONNIE E VIVIAN	20.00CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	035141	"MELANIE WHITE	20.00CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	035142	"WANDA SPARKMAN WILLIAMS	20.00CR	CLEARED	A	1/23/2024
101-2000	1/05/2024	CHECK	035143	"RODNEY FLOYD WILSON	20.00CR	CLEARED	A	1/22/2024
101-2000	1/18/2024	CHECK	035144	"LAYTON ALLEN BARTOS	58.00CR	CLEARED	A	1/23/2024
101-2000	1/18/2024	CHECK	035145	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2024	CHECK	035146	"MARK PARNELL COLE	58.00CR	CLEARED	A	1/24/2024
101-2000	1/18/2024	CHECK	035147	"ADRIAN CHRISTOPHER FUNARI	58.00CR	CLEARED	A	1/26/2024
101-2000	1/18/2024	CHECK	035148	"JAY GONZALEZ	58.00CR	CLEARED	A	1/24/2024
101-2000	1/18/2024	CHECK	035149	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2024	CHECK	035150	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2024	CHECK	035151	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	1/18/2024	CHECK	035152	"BRENDA ALANE SANDERS	58.00CR	CLEARED	A	1/26/2024
101-2000	1/18/2024	CHECK	035153	"CONNIE E VIVIAN	58.00CR	CLEARED	A	1/26/2024
101-2000	1/18/2024	CHECK	035154	"MELANIE WHITE	58.00CR	CLEARED	A	1/25/2024
*** 101-2000	1/05/2024	CHECK	109956	CRUMP, ELEXIS R	3,374.84CR	OUTSTND	P	0/00/0000
101-2000	1/05/2024	CHECK	109957	HANCOCK, EMILY P	3,136.65CR	CLEARED	P	1/08/2024
101-2000	1/05/2024	CHECK	109958	JONES, KIMBERLY M	184.47CR	CLEARED	P	1/08/2024
101-2000	1/05/2024	CHECK	109959	PENA, CHELSEA A	3,372.90CR	CLEARED	P	1/08/2024
101-2000	1/05/2024	CHECK	109960	BURKES, CHANDLER R	7.30CR	OUTSTND	P	0/00/0000
101-2000	1/05/2024	CHECK	109961	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	1/11/2024
101-2000	1/05/2024	CHECK	109962	CITIZENS HEALTHPLEX	2,486.25CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	109963	GIS BENEFITS, INC	11,181.96CR	CLEARED	A	1/05/2024
101-2000	1/05/2024	CHECK	109964	UNITED WAY	28.00CR	CLEARED	A	1/08/2024
101-2000	1/05/2024	CHECK	109965	VICTORIA CO SHERIFF	175.00CR	CLEARED	A	1/05/2024
101-2000	1/19/2024	CHECK	109966	ELLINGER, BOBBI J	891.95CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109967	LEMMONS, ASHLEY N	805.80CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109968	HERNANDEZ JR, JACOB J	746.13CR	CLEARED	P	1/19/2024
101-2000	1/19/2024	CHECK	109969	RAMOS, DESTINY M	574.24CR	CLEARED	P	1/29/2024
101-2000	1/19/2024	CHECK	109970	TONSUL, GLORIA P	651.31CR	CLEARED	P	1/25/2024
101-2000	1/19/2024	CHECK	109971	ESCOBAR, BRANDON L	708.75CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109972	GALARZA, DANIEL	1,338.07CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109973	GARCIA, CELESTE M	708.31CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109974	WELLS, DANIEL R	1,084.96CR	CLEARED	P	1/23/2024
101-2000	1/19/2024	CHECK	109975	PURCELL, MARISSA O	2,930.04CR	CLEARED	P	1/22/2024
101-2000	1/19/2024	CHECK	109976	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	1/25/2024

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101-2000	1/19/2024	CHECK	109977	CITIZENS HEALTHPLEX	2,551.25CR	OUTSTND	A	0/00/0000
101-2000	1/19/2024	CHECK	109978	GIS BENEFITS, INC	11,161.96CR	CLEARED	A	1/19/2024
101-2000	1/19/2024	CHECK	109979	UNITED WAY	28.00CR	CLEARED	A	1/23/2024
*** 101-2000	1/02/2024	CHECK	426624	AMAZON	98.94CR	CLEARED	A	1/08/2024
101-2000	1/02/2024	CHECK	426625	AT&T LONG DISTANCE	96.97CR	CLEARED	A	1/10/2024
101-2000	1/02/2024	CHECK	426626	AT&T MOBILITY	265.93CR	CLEARED	A	1/10/2024
101-2000	1/02/2024	CHECK	426627	GUADALUPE VALLEY ELECTRIC	42.00CR	CLEARED	A	1/05/2024
101-2000	1/02/2024	CHECK	426628	ZAPATA COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426629	ABN CONSTRUCTION LLC	13,411.47CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426630	ADOPT A PET	412.00CR	CLEARED	A	1/22/2024
101-2000	1/08/2024	CHECK	426631	JM BAILEY ENTERPRISES, LLC	290.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426632	ALLIANCE DISTRIBUTION HOLDINGS	281.25CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426633	AMAZON	3,112.10CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426634	AMERICAN BANKERS INSURANCE CO	1,403.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426635	AMKON AIR FILTERS	1,228.92CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426636	ANCHOR LUMBER YARD	14.92CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426637	ANDERSON MACHINERY CO INC	9,011.02CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426638	AQUA BEVERAGE COMPANY	255.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426639	ARNOLD OIL CO.	13.77CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426640	ATZENHOFFER CHEVROLET CO.	1,029.98CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426641	BRYAN LEE BAILEY	140.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426642	BEASLEY TIRE SERVICE INC	1,489.72CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426643	BETHUNE, DYE, ENRIGHT PLLC	100.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426644	BOSART LOCK & KEY INC.	8.80CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426645	BRANNAN PAVING CO., LTD.	12,960.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426646	GARY BURNS	1,150.18CR	CLEARED	A	1/23/2024
101-2000	1/08/2024	CHECK	426647	GIANI CANTU	1,277.64CR	CLEARED	A	1/09/2024
101-2000	1/08/2024	CHECK	426648	CAROL SIMNACHER, P.C.	445.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426649	SAMANTHA CARTER	450.00CR	CLEARED	A	1/09/2024
101-2000	1/08/2024	CHECK	426650	CHRIS JOHNSON	250.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426651	CINTAS CORPORATION	461.43CR	CLEARED	A	1/22/2024
101-2000	1/08/2024	CHECK	426652	CITI CASH PEST & TERMITE LLC	150.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426653	CITIZENS MEDICAL CENTER	260.00CR	CLEARED	A	1/24/2024
101-2000	1/08/2024	CHECK	426654	CITIZENS MEDICAL CENTER	1,958.65CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426655	CITY OF VICTORIA	5,893.23CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426656	JERRY CLARK	425.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426657	CLINICAL PATHOLOGY LABS	164.43CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426658	CLINICAL PATHOLOGY LABS	6,026.56CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426659	CLINICAL PATHOLOGY LABS INC	2,917.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426660	CLINICAL PATHOLOGY LABS, INC	50.15CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426661	COASTAL OFFICE SOLUTIONS INC	265.17CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426662	COLORADO MATERIALS LTD	2,601.15CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426663	CORRECT COMMISSARY, LLC	23,377.63CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426664	CORRECTIONAL MANAGEMENT INSTIT	285.00CR	CLEARED	A	1/24/2024

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101-2000	1/08/2024	CHECK	426665	COURT OF APPLS 13TH DIST	1,538.81CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426666	CRAMER MARKETING	290.28CR	CLEARED	A	1/22/2024
101-2000	1/08/2024	CHECK	426667	CROSSROADS TIRE SERVICE CORP	3,771.63CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426668	CUREMD.COM, INC	805.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426669	CUSTOM CAR CARE, LLC	909.67CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426670	CVK ENTERPRISES	96.18CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426671	GARDENLAND NURSERY, INC.	21.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426672	DEANA AMEN	500.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426673	DEWITT POTH & SON	32.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426674	DIAGNOSTIC IMAGING ASSOCIATES,	51.73CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426675	EAGLE FIRE & SAFETY INC	365.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426676	TERESA REYES EASLEY	2,160.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426677	ENVIROTECH CARRIERS INC	87.50CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426678	JOHN C. EVANS	2,700.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426679	FARM INDUSTRIAL COMPANY	205.71CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426680	FBI - L.E.E.D.A.	795.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426681	FBI - L.E.E.D.A.	795.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426682	FERGMAR ENTERPRISE	500.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426683	THE FINSTER LAW FIRM P.L.L.C	6,800.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426684	FIRETRON, INC.	414.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426685	FLEETPRIDE	369.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426686	FOURTH ADMINISTRATIVE REGION	6,084.50CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426687	FRANKLINE WEAVER JR	250.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426688	GALLS, LLC	197.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426689	JOSEPH G GARZA	6,200.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426690	GOLDEN CRESCENT REGIONAL	18,232.00CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426691	K&JR HOLDINGS LLC	1,344.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426692	GOVOPTICS LLC	4,950.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426693	GRACE FUNERAL HOME INC	2,000.00CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426694	COREY GRAS	76.94CR	CLEARED	A	1/24/2024
101-2000	1/08/2024	CHECK	426695	BENJAMIN GRAY	5,250.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426696	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426697	DAWN GREEN	15.07CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426698	GULF BOLT AND SUPPLY, INC.	49.84CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426699	GULF COAST PAPER CO. INC.	3,947.89CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426700	JULIE HALE	437.00CR	CLEARED	A	1/08/2024
101-2000	1/08/2024	CHECK	426701	HARBOR FREIGHT TOOLS	55.90CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426702	JOYCE M. HELLER	895.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426703	HENRY SCHEIN INC.	37.75CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426704	HIGGINBOTHAM INSURANCE AGENCY,	202.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426705	HIGGINBOTHAM INSURANCE AGENCY,	95.56CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426706	HIGH PRESSURE CLEANING SOLUTIO	34.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426707	HILL COUNTRY DAIRIES	657.89CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426708	RICHARD O. HINDS	900.00CR	CLEARED	A	1/16/2024

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CHECK:	-----							
101-2000	1/08/2024	CHECK	426709	HOLT CAT	206.28CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426710	HOPE OF SOUTH TEXAS INC	1,527.96CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426711	HUDSON'S ENGRAVING AND GIFTS	58.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426712	PATTI HUTSON	11,225.00CR	CLEARED	A	1/09/2024
101-2000	1/08/2024	CHECK	426713	IBM CORPORATION	183.16CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426714	IDEXX DISTRIBUTION, INC.	1,068.70CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426715	INTERSTATE ALL BATTERY	520.83CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426716	IRAD CONSULTING, LLC	75.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426717	JACO INDUSTRIAL SUPPLY INC	8,140.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426718	JIMSON INC	2,922.81CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426719	STEVEN S. KIDDER	425.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426720	KIM OBSTA	200.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426721	GULF INTERNATIONAL LLC	122.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426722	LABATT FOOD SERVICE	5,705.36CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426723	LENTZ TRUE VALUE HARDWARE	39.58CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426724	LEXIPOOL, LLC	14,579.88CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426725	LINDE GAS & EQUIPMENT INC.	97.95CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426726	LINDE GAS & EQUIPMENT INC.	131.61CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426727	LINEBARGER, GOGGAN, BLAIR & SA	2,206.97CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426728	LLANTAS EL OCHO #3 INC	10.00CR	CLEARED	A	1/23/2024
101-2000	1/08/2024	CHECK	426729	LOWE'S	72.48CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426730	LOWE'S	75.05CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426731	ALEX LUNA	700.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426732	LYONDELLBASSELL IND VOIDED	500.00CR	VOIDED	A	1/08/2024
101-2000	1/08/2024	CHECK	426733	MAREK FIELD SERVICES	300.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426734	MARTIN RESOURCE MANAGEMENT COR	680.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426735	EMILY MARTINEZ	800.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426736	MATTHEW BENDER & CO INC	85.08CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426737	MCCOY'S BUILDING SUPPLY	116.98CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426738	MCKESSON MEDICAL SURGICAL	463.40CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426739	JOHN L. McNEILL D.O.	23,333.33CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426740	NATIONWIDE PHARMACEUTICAL, LLC	373.42CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426741	MEGAN CARRIERE	100.00CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426742	NACO	1,736.00CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426743	NEW DISTRIBUTING COMPANY	20,595.64CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426744	NUECES COUNTY TREASURY SECTION	6,277.69CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426745	O'REILLY AUTOMOTIVE STORUNPOST	1,443.02CR	CLEARED	A	2/01/2024
101-2000	1/08/2024	CHECK	426746	ODP BUSINESS SOLUTIONS LLC	1,059.50CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426747	OFFICE DEPOT BUSINESS CREDIT	516.19CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426748	DOFST, LLC	396.67CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426749	JASON OHRT	37.73CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426750	OLEANDER EMERGENCY MEDICINE AS	101.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426751	DR JAMES B OMECINSKI JR	368.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426752	DR JAMES B OMECINSKI JR	39.00CR	CLEARED	A	1/19/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	1/08/2024	CHECK	426753	DR JAMES B OMECINSKI JR	200.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426754	DR JAMES B OMECINSKI JR	144.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426755	ONSOLV INTERMEDIATE HOLDING CO	15,690.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426756	OSCAR ORTIZ, RH.P.	50.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426757	DAREN OTTO	952.50CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426758	MATTHEW PADIER	90.00CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426759	PEN-LINK, LTD	3,966.30CR	CLEARED	A	1/22/2024
101-2000	1/08/2024	CHECK	426760	PFG TEXAS - VICTORIA	32,715.37CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426761	PIT STOP KWIK LUBE	245.97CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426762	PITNEY BOWES INC	1,189.80CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426763	PORT LAVACA DODGE	4,050.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426764	POSITIVELY BATTERIES	122.95CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426765	RICH POWERS LAW PLLC	875.00CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426766	PROSPERITY BANK	220.75CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426767	QUILL CORP.	122.95CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426768	KRISHNAIAH RAYASAM, MD	3,450.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426769	REPUBLIC WASTE SERVICES	1,025.33CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426770	REXEL USA, INC	413.76CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426771	AMANDA REYES	96.00CR	CLEARED	A	1/09/2024
101-2000	1/08/2024	CHECK	426772	RITE OF PASSAGE INC	8,475.00CR	CLEARED	A	1/23/2024
101-2000	1/08/2024	CHECK	426773	JOE A RIVERA	1,550.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426774	RMA TOLL PROCESSING	14.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426775	DANIELLA ROBLEDO	365.78CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426776	KAMRYN RODRIGUEZ	380.49CR	CLEARED	A	1/09/2024
101-2000	1/08/2024	CHECK	426777	ROGERS PHARMACY #1	25.28CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426778	ROGERS PHARMACY #1	702.10CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426779	SERVICE SUPPLY	350.26CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426780	SHERWIN WILLIAMS COMPANY	49.58CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426781	SHI GOVERNMENT	54,070.50CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426782	SKIPS RESTAURANT EQUIPMENT	359.10CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426783	SOLAR STOP LLC	2,528.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426784	CHILD STUDY CLINIC	10,968.45CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426785	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426786	SOUTHERN SOFTWARE INC	9,674.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426787	SOUTHERN TIRE MART, LLC	359.65CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426788	SPEEDY STOP FOOD STORES, LLC	5,031.00CR	CLEARED	A	1/25/2024
101-2000	1/08/2024	CHECK	426789	TAC RISK MANAGEMENT POOL	352,116.00CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426790	TANNER FOSTER	150.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426791	TEXAS COMMISSION ON	290.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426792	TEXAS COMMISSION ON	100.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426793	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	CLEARED	A	1/29/2024
101-2000	1/08/2024	CHECK	426794	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	CLEARED	A	1/29/2024
101-2000	1/08/2024	CHECK	426795	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	CLEARED	A	1/29/2024
101-2000	1/08/2024	CHECK	426796	TEXAS ASSOC OF COUNTIES	70.00CR	CLEARED	A	1/18/2024

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101-2000	1/08/2024	CHECK	426797	TEXAS ASSOC OF COUNTIES	150.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426798	TEXAS ASSOC OF COUNTIES	55.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426799	TEXAS ASSOC OF COUNTIES	150.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426800	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426801	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426802	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426803	TEXAS ASSOC OF COUNTIES	850.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426804	TEXAS DEPT OF PUBLIC SAFETY	2.00CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426805	TEXAS PUBLIC PURCHASING ASSOC	95.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426806	TEXAS SANITATION CO.	1,915.00CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426807	TEXAS STATE UNIVERSITY/SAN MAR	150.00CR	CLEARED	A	1/31/2024
101-2000	1/08/2024	CHECK	426808	TEXAS STATE UNIVERSITY/SAN MAR	165.00CR	CLEARED	A	1/31/2024
101-2000	1/08/2024	CHECK	426809	D REYNOLDS COMPANY, LLC	83.60CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426810	THOMSON REUTERS	567.00CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426811	TISD, INC	89.99CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426812	TRACTOR SUPPLY CREDIT PLAN	237.98CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426813	TxTAG	21.71CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426814	UNIFIRST CORPORATION	437.13CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426815	VANESSA DELGADO	300.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426816	VICTORIA BEARING & IND. SUPPLY	309.94CR	CLEARED	A	1/11/2024
101-2000	1/08/2024	CHECK	426817	VICTORIA CENTRAL APPRAISAL DIS	229,568.44CR	CLEARED	A	1/17/2024
101-2000	1/08/2024	CHECK	426818	VICTORIA CHAMBER OF COMMERCE	50.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426819	VICTORIA COLLEGE	650.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426820	VICTORIA COLLEGE PAYMENTS CENT	6,800.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426821	VICTORIA COUNTY BAR ASSOCIATIO	600.00CR	OUTSTND	A	0/00/0000
101-2000	1/08/2024	CHECK	426822	VICTORIA ORTHOPEDIC CENTER LLP	478.27CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426823	LINDA WALKER	2,920.00CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426824	WALLER COUNTY ASPHALT INC	4,155.22CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426825	WASTE MANAGEMENT OF TEXAS, INC	153.52CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426826	KEITH S. WEISER	8,402.00CR	CLEARED	A	1/10/2024
101-2000	1/08/2024	CHECK	426827	LESLIE A. WERNER	70.00CR	CLEARED	A	1/19/2024
101-2000	1/08/2024	CHECK	426828	N BAR HOLDINGS LLC	1,362.65CR	CLEARED	A	1/16/2024
101-2000	1/08/2024	CHECK	426829	WHOLESALE TIRE COMPANY	272.68CR	CLEARED	A	1/12/2024
101-2000	1/08/2024	CHECK	426830	PAMELA D. WILLIAMS	200.00CR	CLEARED	A	1/18/2024
101-2000	1/08/2024	CHECK	426831	ZACHRY PUBLICATIONS, LP	51.42CR	CLEARED	A	1/23/2024
101-2000	1/08/2024	CHECK	426832	BEN ZELLER	37.73CR	CLEARED	A	1/09/2024
101-2000	1/04/2024	CHECK	426833	TAC UNEMPLOYMENT FUND	6,215.28CR	CLEARED	A	1/09/2024
101-2000	1/04/2024	CHECK	426834	TEXAS PARKS AND WILDLIFE	1,275.00CR	OUTSTND	A	0/00/0000
101-2000	1/05/2024	CHECK	426835	AT&T	1,776.92CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426836	AT&T	1,025.14CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426837	AT&T MOBILITY	60.04CR	CLEARED	A	1/10/2024
101-2000	1/05/2024	CHECK	426838	AT&T MOBILITY	194.06CR	CLEARED	A	1/10/2024
101-2000	1/05/2024	CHECK	426839	AT&T MOBILITY	169.83CR	CLEARED	A	1/10/2024
101-2000	1/05/2024	CHECK	426840	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	CLEARED	A	1/10/2024

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101-2000	1/05/2024	CHECK	426841	CABLE ONE, INC.	84.69CR	CLEARED	A	1/16/2024
101-2000	1/05/2024	CHECK	426842	CITY OF VICTORIA-UTILITIES	638.99CR	CLEARED	A	1/17/2024
101-2000	1/05/2024	CHECK	426843	FUELMAN	23,606.80CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426844	FUELMAN	200.60CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426845	FUELMAN	334.33CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426846	HIDALGO COUNTY SHERIFF	100.00CR	CLEARED	A	1/22/2024
101-2000	1/05/2024	CHECK	426847	CEQUEL COMMUNICATION LLC	197.57CR	CLEARED	A	1/18/2024
101-2000	1/05/2024	CHECK	426848	CEQUEL COMMUNICATIONS LLC	92.45CR	CLEARED	A	1/10/2024
101-2000	1/05/2024	CHECK	426849	PROSPERITY BANK	2.00CR	CLEARED	A	1/10/2024
101-2000	1/05/2024	CHECK	426850	WASTE MANAGEMENT OF TEXAS, INC	2,052.44CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426851	WASTE MANAGEMENT OF TEXAS, INC	81.88CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426852	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	1/12/2024
101-2000	1/05/2024	CHECK	426853	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	1/12/2024
101-2000	1/09/2024	CHECK	426854	AT&T-PLEXAR	2,867.85CR	CLEARED	A	1/19/2024
101-2000	1/09/2024	CHECK	426855	AT&T MOBILITY	705.97CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426856	AT&T MOBILITY	163.11CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426857	AT&T MOBILITY	236.22CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426858	AT&T MOBILITY	227.94CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426859	AT&T MOBILITY	3,722.40CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426860	AT&T MOBILITY	4,058.97CR	CLEARED	A	1/17/2024
101-2000	1/09/2024	CHECK	426861	CITY OF VICTORIA-UTILITIES	15,013.89CR	CLEARED	A	1/22/2024
101-2000	1/09/2024	CHECK	426862	DEPT OF INFORMATION RESOURCES	271.04CR	CLEARED	A	1/12/2024
101-2000	1/09/2024	CHECK	426863	O'REILLY AUTOMOTIVE STORES, IN	1,375.36CR	OUTSTND	A	0/00/0000
101-2000	1/09/2024	CHECK	426864	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	1/25/2024
101-2000	1/09/2024	CHECK	426865	VICTORIA ELECTRIC COOP, INC.	1,478.70CR	CLEARED	A	1/17/2024
101-2000	1/16/2024	CHECK	426866	AARC ENVIRONMENTAL, INC	585.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426867	JM BAILEY ENTERPRISES, LLC	140.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426868	JOHNNY AMADOR	962.67CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426869	AMAZON	1,943.94CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426870	AMERICAN ELECTRIC POWER	1,240.74CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426871	AMG PRINTING & MAILING	858.73CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426872	ANCHOR LUMBER YARD	39.14CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426873	AQUA BEVERAGE COMPANY	269.50CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426874	GARY D. FOSS	11,383.75CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426875	ARNOLD OIL CO.	645.01CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426876	BRYAN LEE BAILEY	70.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426877	CINDY BENOIT	153.86CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426878	BOSART LOCK & KEY INC.	598.70CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426879	STEVE BUHLER	70.00CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426880	BUILDING BRANDS MARKETING, LLC	458.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426881	CALHOUN COUNTY TREASURER	400.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426882	DIANA CANO	138.14CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426883	CAROL SIMNACHER, P.C.	7,261.53CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426884	CAVENDER STORES, LTD	33.29CR	CLEARED	A	1/29/2024

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CHECK:	-----							
101-2000	1/16/2024	CHECK	426885	CDW GOVERNMENT INC	165.06CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426886	CENTURION PLANNING & DESIGN, L	188,986.68CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426887	CINTAS CORPORATION	150.72CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426888	CITI CASH PEST & TERMITE LLC	75.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426889	CITIZENS MEDICAL CENTER	1,341.41CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426890	CITY OF VICTORIA	5,483.04CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426891	CITY OF VICTORIA FINANCE	262.28CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426892	CITY PLUMBING SUPPLY	143.40CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426893	JERRY CLARK	1,150.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426894	CLEARGOV INC	26,400.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426895	CLINICAL PATHOLOGY LABS	420.99CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426896	COASTAL OFFICE SOLUTIONS INC	457.36CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426897	COFFMAN ASSOCIATES, INC	600.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426898	CORRECT COMMISSARY, LLC	8,807.31CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426899	CORRECTIONS SOFTWARE SOLUTIONS	6,240.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426900	ELLIOTT COSTAS	17,843.75CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426901	CROSSROADS MORTUARY SERVICES L	2,112.20CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426902	CROSSROADS TIRE SERVICE CORP	489.79CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426903	CROSSROADS VETERINARY CLINIC	59.44CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426904	CROSSROADS VETERINARY CLINIC	59.44CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426905	CSRS, LLC	9,732.50CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426906	VERONICA CUELLAR	348.00CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426907	DRIESSEN WATER INC	105.55CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426908	CUSTOM CAR CARE, LLC	764.36CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426909	LAUREN DANIELS	190.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426910	DAVIS VISION, INC	4,182.96CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426911	DBT TRANSPORTATION SERVICES	5,645.00CR	CLEARED	A	1/30/2024
101-2000	1/16/2024	CHECK	426912	JOSE DECLET	3,380.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426913	DIAGNOSTIC IMAGING ASSOCIATES,	104.98CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426914	THE REINALT-THOMAS CORPORATION	223.81CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426915	ECONO SIGNS LLC	2,318.24CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426916	ELECTION SYSTEMS & SOFTWARE IN	5,155.10CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426917	ENVIROTECH CARRIERS INC	170.90CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426918	JOHN C. EVANS	100.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426919	MARVIN L. FAIRES, JR	680.00CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426920	FEDEX	30.61CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426921	FERGUSON ENTERPRISES, INC #61	41.73CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426922	AUSTIN FIELDER	352.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426923	THE FINSTER LAW FIRM P.L.L.C	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426924	FLEETPRIDE	73.50CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426925	KAITLEN FLENNER	76.99CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426926	FUELMAN	34.41CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426927	FUELMAN	261.93CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426928	FUELMAN	545.75CR	CLEARED	A	1/24/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	1/16/2024	CHECK	426929	FUELMAN	698.74CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426930	FUELMAN	364.04CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426931	FUELMAN	633.63CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426932	KIRBY L. GARRETT DDS	1,950.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426933	JOHNNY JANK	208.00CR	CLEARED	A	2/01/2024
101-2000	1/16/2024	CHECK	426934	DAWN GREEN	59.34CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426935	GULF BOLT AND SUPPLY, INC.	115.41CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426936	GULF COAST PAPER CO. INC.	2,098.74CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426937	JULIE HALE	2,232.50CR	CLEARED	A	1/16/2024
101-2000	1/16/2024	CHECK	426938	HALL ELECTRIC COMPANY INC	8,800.00CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426939	MARION HETHERINGTON	1,079.19CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426940	HILL COUNTRY DAIRIES	1,510.16CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426941	RICHARD O. HINDS	1,675.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426942	HOLT CAT	472.15CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426943	PATTI HUTSON	2,425.00CR	CLEARED	A	1/17/2024
101-2000	1/16/2024	CHECK	426944	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426945	INTERFACE EAP	872.65CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426946	INTERSTATE ALL BATTERY	156.95CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426947	JOHN JOHNSTON	37.99CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426948	KLIEM & BALUSEK LLC	283.12CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426949	KURTZ PRINTING COMPANY	800.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426950	LABATT FOOD SERVICE	2,801.08CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426951	LAMAR COMPANIES	2,132.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426952	RICHARD J. LEIDL P.C. CORP	1,500.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426953	LENTZ TRUE VALUE HARDWARE	17.98CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426954	LINDE GAS & EQUIPMENT INC.	86.77CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426955	LINDE GAS & EQUIPMENT INC.	97.95CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426956	LINDE GAS & EQUIPMENT INC.	38.55CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426957	LLANTAS EL OCHO #3 INC	40.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426958	VINICIO LLERENA	582.11CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426959	MAGIC INDUSTRIES INC.	245.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426960	TRAVIS SCHAAR DVM	2,972.30CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426961	RICHARD MARTIN	1,079.19CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426962	EMILY MARTINEZ	925.00CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426963	MATULA'S COLLISION CENTER	1,117.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426964	NATIONWIDE PHARMACEUTICAL, LLC	413.83CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426965	JOHN MILLER	257.10CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426966	MITCHELL GLASS CO.	613.80CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426967	NATIONAL CINEMEDIA LLC	1,651.12CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426968	NEW DISTRIBUTING COMPANY	1,739.40CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	426969	NEXT STEP COUNSELING & EDUCATI	1,250.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426970	UCP PHYSICIANS OF CENTRAL TX P	70.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426971	CHRISTOPHER NICHOLSON	1,068.75CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426972	SHANNON NICKEL	2,200.00CR	CLEARED	A	1/22/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/16/2024	CHECK	426973	DORINDA K. NORRELL	744.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426974	O'REILLY AUTOMOTIVE STORES, IN	672.62CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426975	JOHN H OCKELS VOIDED	125.00CR	VOIDED	A	1/16/2024
101-2000	1/16/2024	CHECK	426976	ODP BUSINESS SOLUTIONS LLC	733.52CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426977	DOFST, LLC	2,681.72CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426978	OLEANDER EMERGENCY MEDICINE AS	384.24CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426979	OUTBURST ADVERTISING	5,656.40CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426980	JOSE PENNA	368.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426981	PEST SOLUTIONS INC	125.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426982	PFG TEXAS - VICTORIA	14,310.02CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426983	PIT STOP KWIK LUBE	711.88CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426984	PITNEY BOWES INC VOIDED	10,321.00CR	VOIDED	A	1/16/2024
101-2000	1/16/2024	CHECK	426985	POSITIVELY BATTERIES	132.95CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426986	RICH POWERS LAW PLLC	1,675.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426987	PRIMARY ARMS, LLC	3,127.60CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426988	PROFESSIONAL SERVICE INDUSTRIE	21,000.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426989	QTPOD	46.78CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426990	QUILL CORP.	12.59CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	426991	RENKEN'S NURSERY INC	100.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	426992	REXEL USA, INC	451.60CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	426993	RITE OF PASSAGE INC	8,664.64CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	426994	KAMRYN RODRIGUEZ	348.00CR	CLEARED	A	1/29/2024
101-2000	1/16/2024	CHECK	426995	SAMANTHA FRIAR	50.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426996	SHOPPA'S FARM SUPPLY INC	315.25CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	426997	SINOCO	42.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	426998	CHRISTOPHER SILLS	90.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	426999	JAMES RUSSELL SMITH	2,700.00CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	427000	SOLID BORDER, INC.	81,030.40CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427001	SOUTH TEXAS CORRUGATED	2,196.50CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427002	SOUTHERN TIRE MART, LLC	15.04CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	427003	STERICYCLE INC	230.27CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427004	STRIDDE, CALLINS, & ASSOC, INC	1,220.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	427005	SUDAN VETERINARY SERVICES, PA	461.60CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	427006	TAC RISK MANAGEMENT POOL	688.49CR	CLEARED	A	1/18/2024
101-2000	1/16/2024	CHECK	427007	TALWD	200.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	427008	TDCAA	100.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	427009	TDCAA	85.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	427010	TECHSHARE LOCAL GOVERNMENT COR	6,225.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	427011	TEXAS A&M ENGINEERING EXT SRVC	194.00CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427012	TEXAS ASSOC OF COUNTIES	300.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427013	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427014	TEXAS COMMISSION ON	200.00CR	CLEARED	A	1/24/2024
101-2000	1/16/2024	CHECK	427015	TEXAS EXCAVATION SAFETY SYSTEM	31.35CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	427016	TEXAS SANITATION CO.	710.00CR	CLEARED	A	1/22/2024

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

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 STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	1/16/2024	CHECK	427017	TEXAS STATE UNIVERSITY/SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	427018	THE LAW OFFICE OF BRIAN MICHAEL	1,005.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427019	THOMSON REUTERS	2,964.08CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427020	TOWNSQUARE MEDIA LLC	1,833.40CR	CLEARED	A	1/29/2024
101-2000	1/16/2024	CHECK	427021	TRANE U.S. INC	8,765.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427022	TRANSUNION RISK & ALTERNATIVE	771.60CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427023	TSI LABORATORIES, INC.	3,300.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427024	TYLER TECHNOLOGIES, INC.	164,733.48CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427025	U.S. BANK	500.00CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	427026	UNIFIRST CORPORATION	237.67CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427027	VICTORIA ADVOCATE	190.55CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427028	VICTORIA ALL-SPORTS CENTER	351.89CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427029	VICTORIA BUILDER SUPPLY CO., I	5,591.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427030	VICTORIA CHAMBER OF COMMERCE	1,000.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427031	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427032	VICTORIA COMMUNICATION SERVICE	63.75CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427033	VICTORIA FARM & RANCH	121.83CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427034	VICTORIA FARM EQUIPMENT	3,459.19CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427035	VICTORIA FIRE & SAFETY INC	525.37CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427036	VICTORIA ORTHOPEDIC CENTER LLP	249.27CR	CLEARED	A	1/29/2024
101-2000	1/16/2024	CHECK	427037	VICTORIA ORTHOPEDIC CENTER, LL	91.88CR	OUTSTND	A	0/00/0000
101-2000	1/16/2024	CHECK	427038	WAL-MART	1,003.65CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427039	WAL-MART	1,163.97CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427040	WALLER COUNTY ASPHALT INC	12,082.21CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427041	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427042	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427043	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427044	WASTE MANAGEMENT OF TEXAS, INC	448.66CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427045	WASTE MANAGEMENT OF TEXAS, INC	175.96CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427046	KEITH S. WEISER	575.00CR	CLEARED	A	1/19/2024
101-2000	1/16/2024	CHECK	427047	WENDT ELECTRICAL SERVICES, INC	16,100.00CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427048	JOHNATHAN WEST	962.67CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427049	N BAR HOLDINGS LLC	2,422.40CR	CLEARED	A	1/22/2024
101-2000	1/16/2024	CHECK	427050	ZARBOCK'S AUTOMOTIVE & TRANSMI	7.00CR	CLEARED	A	1/26/2024
101-2000	1/16/2024	CHECK	427051	ZILLIG AUTOMOTIVE, LLC	1,798.29CR	CLEARED	A	1/23/2024
101-2000	1/12/2024	CHECK	427052	AT&T	1,776.92CR	CLEARED	A	1/22/2024
101-2000	1/12/2024	CHECK	427053	AT&T MOBILITY	113.97CR	CLEARED	A	1/19/2024
101-2000	1/12/2024	CHECK	427054	CLINICAL PATHOLOGY LABS INC	5,079.11CR	CLEARED	A	1/23/2024
101-2000	1/12/2024	CHECK	427055	INMATE TRUST FUND ACCOUNT	332.44CR	CLEARED	A	1/18/2024
101-2000	1/12/2024	CHECK	427056	INMATE TRUST FUND ACCOUNT	39.60CR	CLEARED	A	1/18/2024
101-2000	1/12/2024	CHECK	427057	JAMES SMITH	500.00CR	CLEARED	A	1/18/2024
101-2000	1/12/2024	CHECK	427058	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	1/25/2024
101-2000	1/16/2024	CHECK	427059	DIRECTV	112.23CR	CLEARED	A	1/23/2024
101-2000	1/16/2024	CHECK	427060	CEQUEL COMMUNICATIONS LLC	2,070.76CR	CLEARED	A	1/22/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/22/2024	CHECK	427061	4405 NAVARRO OWNER LLC	601.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427062	4405 NAVARRO OWNER LLC	1,236.42CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427063	A-1 SHINER FIRE & SAFETY, INC	220.48CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427064	ACME SAW AND TOOL SERVICE	157.96CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427065	ADVANCED AUTOCARE	23,644.46CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427066	AIRGAS USA, LLC	53.01CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427067	AMAZON	1,659.05CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427068	THE AMBROSE APPRAISAL COMPANY	1,000.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427069	ANDERSON MACHINERY CO INC	2,886.74CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427070	AQUA BEVERAGE COMPANY	407.50CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427071	ARNOLD OIL CO.	233.74CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427072	ATZENHOFFER CHEVROLET CO.	411.30CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427073	HOLT HAMCO INC.	35.85CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427074	AVITA DRUGS, LLC	14.50CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427075	AVITA DRUGS, LLC	35.41CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427076	BASSCO SERVICES INC	2,871.79CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427077	BEASLEY TIRE SERVICE INC	253.43CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427078	ALLISON BESIO	1,480.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427079	BETHUNE, DYE, ENRIGHT PLLC	620.00CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427080	BLOOMINGTON VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427081	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427082	HEALTH CARE SERVICE CORPORATIO	60.38CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427083	HEALTH CARE SERVICE CORPORATIO	51.91CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427084	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427085	HEALTH CARE SERVICE CORPORATIO	116.15CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427086	HEALTH CARE SERVICE CORPORATIO	55.66CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427087	HEALTH CARE SERVICE CORPORATIO	95.04CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427088	HEALTH CARE SERVICE CORPORATIO	25.38CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427089	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427090	BOSART LOCK & KEY INC.	1,381.85CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427091	DAVID ROSS BRAUNE MA LPC	2,224.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427092	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427093	BENJAMIN CASTILLO	1,585.07CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427094	CAVAZOS CUSTOM REMODLING	13,600.00CR	CLEARED	A	1/23/2024
101-2000	1/22/2024	CHECK	427095	CINTAS CORPORATION	169.46CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427096	CITIBANK	32,778.19CR	CLEARED	A	2/01/2024
101-2000	1/22/2024	CHECK	427097	CITIZENS MEDICAL CENTER	260.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427098	CITIZENS MEDICAL CENTER	41.09CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427099	CITY OF CUERO	370.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427100	CITY OF VICTORIA FINANCE	363.64CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427101	CLINICAL PATHOLOGY LABS	4,541.31CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427102	CLINICAL PATHOLOGY LABS INC	2,280.26CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427103	COASTAL OFFICE SOLUTIONS INC	668.77CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427104	ELLIOTT COSTAS	14,275.00CR	CLEARED	A	1/29/2024

COMPANY: 001 - POOLED CASH - APCA
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101-2000	1/22/2024	CHECK	427105	CROSSROADS MORTUARY SERVICES L	709.80CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427106	CROSSROADS TIRE SERVICE CORP	81.21CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427107	MERIT HILL HOLDINGS REIT LLC	619.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427108	CULLEN,CARSNER,SEERDEN	11,906.50CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427109	CUREMD.COM, INC	854.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427110	CUSTOM CAR CARE, LLC	274.93CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427111	DACOSTA VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427112	JUAN DE LA GARZA	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427113	DIAGNOSTIC IMAGING ASSOCIATES,	15.50CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427114	DIAMOND DRUGS, INC	9,704.52CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427115	KIRSTIE DILLARD	269.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427116	DON BROWN ELEVATOR INSPECTIONS	500.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427117	DOWNING GILLIAM LAW, PLLC	6,925.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427118	DRONSENSE INC	3,100.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427119	HEIDI EASLEY	471.88CR	CLEARED	A	1/22/2024
101-2000	1/22/2024	CHECK	427120	TERESA REYES EASLEY	2,660.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427121	ECLINICAL WORKS, LLC	416.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427122	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427123	ENTERPRISE FM TRUST	2,283.84CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427124	JOHN C. EVANS	275.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427125	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427126	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427127	FERGUSON ENTERPRISES, INC #61	17.20CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427128	FIRESTONE - BRIDGESTONE AMERIC	256.33CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427129	FORDTRAN VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427130	MARSHALL FRAZIER	324.50CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427131	GALLS, LLC	470.48CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427132	DIANE GONZALES	1,295.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427133	K&JR HOLDINGS LLC	1,170.75CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427134	GULF BEND MHMR CENTER	50,000.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427135	GULF COAST PAPER CO. INC.	2,374.75CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427136	HANDLE WITH CARE	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427137	HENRY SCHEIN INC.	978.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427138	DAVID B. HENSLEY PhD	450.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427139	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427140	HILL COUNTRY DAIRIES	1,223.57CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427141	RICHARD O. HINDS	925.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427142	HOPE OF SOUTH TEXAS INC	450.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427143	IBM CORPORATION	183.16CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427144	INEZ VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427145	INTERSTATE ALL BATTERY	752.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427146	IRON MOUNTAIN	402.84CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427147	JLL VALUATION & ADVISORY SERVI	875.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427148	DALE KOLAR	855.67CR	CLEARED	A	1/29/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/22/2024	CHECK	427149	LABATT FOOD SERVICE	2,699.91CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427150	LENTZ TRUE VALUE HARDWARE	16.15CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427151	RELX INC.	2,955.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427152	LLANTAS EL OCHO #3 INC	35.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427153	MAN RIK, INC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427154	LONE TREE VOLUNTEER FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427155	MANSFIELD SERVICE PARTNERS, LL	388.42CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427156	EMILY MARTINEZ	425.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427157	NATIONWIDE PHARMACEUTICAL, LLC	155.06CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427158	MES - TEXAS	288.28CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427159	MID-COAST FAMILY SERVICES INC	5,000.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427160	MISSION VALLEY VFD	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427161	MWI VETERINARY SUPPLY CO	29.64CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427162	JE-DAN INC	183.25CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427163	NORTHSIDE RANCH, PET	75.98CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427164	NURSERY VOLUNTEER FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427165	O'REILLY AUTOMOTIVE STORES, IN	169.21CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427166	DOFST, LLC	987.68CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427167	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427168	DR JAMES B OMECINSKI JR	106.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427169	DR JAMES B OMECINSKI JR	215.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427170	DAREN OTTO	1,560.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427171	PANORAMIC SOFTWARE INC	495.00CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427172	ALEX PARTIDA	146.06CR	CLEARED	A	1/24/2024
101-2000	1/22/2024	CHECK	427173	PFG TEXAS - VICTORIA	12,610.99CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427174	PIT STOP KWIK LUBE	564.93CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427175	PLACEDO VOL. FIRE DEPT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427176	KIM PLUMMER	269.00CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427177	PODIATRY ASSC OF VICTORIA	279.72CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427178	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427179	RICH POWERS LAW PLLC	1,725.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427180	PROSPERITY BANK	210.00CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427181	QUAIL CREEK VOL. FIRE DEPT.	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427182	QUILL CORP.	190.94CR	CLEARED	A	1/30/2024
101-2000	1/22/2024	CHECK	427183	RAISIN VOL FIRE DEPARTMENT	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427184	RECOVERY MONITORING SOLUTIONS	1,898.05CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427185	JAMES M. REEVES	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427186	REXEL USA, INC	310.32CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427187	AMANDA ROESSLER	33.71CR	CLEARED	A	1/22/2024
101-2000	1/22/2024	CHECK	427188	ROGERS PHARMACY #1	594.70CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427189	SANOPI PASTEUR INC	870.86CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427190	BELINDA SEPULVEDA	295.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427191	SERVICE SUPPLY	27.83CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427192	ELLEN VALLEJO SMITH	3,365.00CR	CLEARED	A	1/30/2024

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CHECK:	-----							
101-2000	1/22/2024	CHECK	427193	JAMES RUSSELL SMITH	1,450.00CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427194	JAKE SRP	550.00CR	CLEARED	A	1/31/2024
101-2000	1/22/2024	CHECK	427195	STANFORD VACUUM	775.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427196	STAPLES ADVANTAGE	542.87CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427197	STRIDDE, CALLINS, & ASSOC, INC	1,660.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427198	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427199	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427200	TDCAA	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427201	TEXAS A&M ENGINEERING EXT SRVC	114.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427202	TEXAS ASSOC OF COUNTIES	70.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427203	TEXAS ASSOC OF COUNTIES	150.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427204	TEXAS ASSOC OF COUNTIES	250.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427205	TEXAS SANITATION CO.	905.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427206	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427207	THOMSON REUTERS	1,119.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427208	TISD, INC	99.99CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427209	TRANE U.S. INC	8,765.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427210	TYLER TECHNOLOGIES, INC.	8,175.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427211	UNIFIRST CORPORATION	91.96CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427212	VICTORIA ADVOCATE	454.50CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427213	VICTORIA BEARING & IND. SUPPLY	86.01CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427214	VICTORIA COMMUNICATION SERVICE	92.00CR	CLEARED	A	1/26/2024
101-2000	1/22/2024	CHECK	427215	VICTORIA DENTAL ASSOCIATES	127.00CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427216	VICTORIA ECONOMIC DEVELOP	75,000.00CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427217	VICTORIA SENIOR CITIZENS CNTR	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427218	VICTORIA SOIL & WATER CON	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427219	WAL-MART	97.01CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427220	WAL-MART	960.03CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427221	WASTE MANAGEMENT OF TEXAS, INC	1,668.99CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427222	KEITH S. WEISER	4,895.47CR	CLEARED	A	1/25/2024
101-2000	1/22/2024	CHECK	427223	N BAR HOLDINGS LLC	1,461.40CR	CLEARED	A	1/29/2024
101-2000	1/22/2024	CHECK	427224	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/22/2024	CHECK	427225	ZARBOCK'S AUTOMOTIVE & TRANSMI	89.99CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427226	AT&T	2,294.75CR	CLEARED	A	1/29/2024
101-2000	1/19/2024	CHECK	427227	AT&T MOBILITY	194.09CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427228	AT&T MOBILITY	469.52CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427229	CENTERPOINT ENERGY	48.41CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427230	CENTERPOINT ENERGY	2,444.38CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427231	CENTERPOINT ENERGY	170.55CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427232	CENTERPOINT ENERGY	507.07CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427233	CENTERPOINT ENERGY	195.18CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427234	CENTERPOINT ENERGY	58.17CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427235	CENTERPOINT ENERGY	48.41CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427236	CENTERPOINT ENERGY	50.85CR	CLEARED	A	1/26/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/19/2024	CHECK	427237	CENTERPOINT ENERGY	57.13CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427238	CENTERPOINT ENERGY	384.13CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427239	CENTERPOINT ENERGY	57.98CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427240	CENTERPOINT ENERGY	880.92CR	CLEARED	A	1/26/2024
101-2000	1/19/2024	CHECK	427241	CENTERPOINT ENERGY	62.72CR	CLEARED	A	1/29/2024
101-2000	1/19/2024	CHECK	427242	CITY OF VICTORIA-UTILITIES	57.39CR	CLEARED	A	1/30/2024
101-2000	1/19/2024	CHECK	427243	PURCHASE POWER	10,000.00CR	CLEARED	A	2/02/2024
101-2000	1/19/2024	CHECK	427244	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	1/19/2024	CHECK	427245	SYMMETRY ENERGY SOLUTIONS, LLC	2,106.39CR	CLEARED	A	1/23/2024
101-2000	1/19/2024	CHECK	427246	U S POSTMASTER	1,293.60CR	CLEARED	A	1/31/2024
101-2000	1/23/2024	CHECK	427247	DIRECTV	181.49CR	CLEARED	A	1/30/2024
101-2000	1/23/2024	CHECK	427248	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	1/23/2024	CHECK	427249	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	1/23/2024	CHECK	427250	PETEX	5.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427251	A-1 SHINER FIRE & SAFETY, INC	2,646.43CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427252	A.T. DIERLAM HAY FEED & RANCH	41.20CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427253	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427254	ABN CONSTRUCTION LLC	3,754.28CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427255	ACME SAW AND TOOL SERVICE	60.99CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427256	ADOPT A PET	714.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427257	AMAZON	1,474.06CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427258	ANCHOR LUMBER YARD	307.24CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427259	APPLICANT INFORMATION	258.43CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427260	LINEBARGER GOGGAN BLAIR & SAMP	49,500.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427261	AQUA BEVERAGE COMPANY	52.63CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427262	ASCO EQUIPMENT	163.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427263	ATZENHOFFER CHEVROLET CO.	657.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427264	BEASLEY TIRE SERVICE INC	344.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427265	CINDY BENOIT	73.43CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427266	BETHUNE, DYE, ENRIGHT PLLC	1,140.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427267	BILLY T CATTAN RECOVERY OUTREA	113,750.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427268	BOSART LOCK & KEY INC.	59.60CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427269	DIANA CANO	60.57CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427270	CDW GOVERNMENT INC	1,454.96CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427271	CINTAS CORPORATION	84.73CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427272	CITIZENS MEDICAL CENTER	948.29CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427273	CITY OF VICTORIA	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427274	JERRY CLARK	525.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427275	COASTAL OFFICE SOLUTIONS INC	549.18CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427276	COLORADO MATERIALS LTD	943.16CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427277	ELLIOTT COSTAS	1,950.00CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427278	CROSSROADS TIRE SERVICE CORP	938.38CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427279	CSRS, LLC	6,796.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427280	DRIESSEN WATER INC	37.20CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/29/2024	CHECK	427281	CUSTOM CAR CARE, LLC	287.71CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427282	MARILYN DAVIS	1,118.85CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427283	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427284	DELL MARKETING L.P.	16,754.91CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427285	DIAGNOSTIC IMAGING ASSOCIATES,	66.02CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427286	DIAMOND DRUGS, INC	9,330.84CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427287	THE REINALT-THOMAS CORPORATION	850.40CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427288	DON BROWN ELEVATOR INSPECTIONS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427289	DOWNING GILLIAM LAW, PLLC	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427290	EAGLE AIRPORT MARKING INC	21,000.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427291	TERESA REYES EASLEY	325.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427292	ECLINICAL WORKS, LLC	412.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427293	ELECTION SYSTEMS & SOFTWARE IN	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427294	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427295	JOHN C. EVANS	1,425.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427296	MARVIN L. FAIRES, JR	1,930.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427297	FIRST UNITED METHODIST CHURCH	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427298	FJORD AVIATION PRODUCTS LLC	83.46CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427299	FRIO AIR CONDITIONING AND MECH	140.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427300	GALLS, LLC	486.32CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427301	DAWN GREEN	44.29CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427302	GULF COAST PAPER CO. INC.	1,643.04CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427303	H&H OVERHEAD DOOR COMPANY, INC	1,280.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427304	JULIE HALE	2,850.00CR	CLEARED	A	1/29/2024
101-2000	1/29/2024	CHECK	427305	HANSA-FLEX USA	105.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427306	JOYCE M. HELLER	3,191.46CR	CLEARED	A	1/29/2024
101-2000	1/29/2024	CHECK	427307	HENRY SCHEIN INC.	174.60CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427308	HILL COUNTRY DAIRIES	1,433.53CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427309	MARGETTA HILL	1,118.85CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427310	HILLCREST ANIMAL HOSPITAL	90.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427311	RICHARD O. HINDS	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427312	HOLT CAT	112.21CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427313	PATTI HUTSON	350.00CR	CLEARED	A	1/30/2024
101-2000	1/29/2024	CHECK	427314	J. W. MARRS LUMBER CO. IN	674.96CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427315	JOHN JOHNSTON	126.63CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427316	KELLOGG PROPANE, INC.	712.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427317	STEVEN S. KIDDER	450.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427318	KIMBALL MIDWEST	267.75CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427319	LABATT FOOD SERVICE	2,005.18CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427320	LENTZ TRUE VALUE HARDWARE	233.70CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427321	VINICIO LLERENA	753.20CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427322	LOWE'S BUSINESS ACCT/SYNCB	133.85CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427323	ALEX LUNA	675.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427324	MAC HAIK FORD	542.37CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	1/29/2024	CHECK	427325	MARK'S PLUMBING PARTS	793.05CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427326	EMILY MARTINEZ	450.00CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427327	MCKESSON MEDICAL SURGICAL	1,419.57CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427328	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427329	MONTGOMERY TECHNOLOGY SYSTEMS	863.75CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427330	MWI VETERINARY SUPPLY CO	3,796.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427331	NEW DISTRIBUTING COMPANY	9,329.73CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427332	O'REILLY AUTOMOTIVE STORES, IN	1,432.54CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427333	ODP BUSINESS SOLUTIONS LLC	534.59CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427334	OFFICE DEPOT BUSINESS CREDIT	46.98CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427335	DOFST, LLC	116.90CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427336	OLEANDER EMERGENCY MEDICINE AS	307.05CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427337	DR JAMES B OMECINSKI JR	241.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427338	DR JAMES B OMECINSKI JR	124.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427339	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427340	ONSITEDECALS, LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427341	R PEREZ LAW PLLC	1,550.55CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427342	INTERSTATE BILLING SERVICE	24.38CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427343	PFG TEXAS - VICTORIA	14,130.40CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427344	PIT STOP KWIK LUBE	224.97CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427345	POSITIVELY BATTERIES	239.90CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427346	PROSPERITY BANK	301.75CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427347	PUBLIC AGENCY TRAINING COUNCIL	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427348	QUALITY HOT-MIX INC.	4,149.64CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427349	QUILL CORP.	148.35CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427350	KRISHNAIAH RAYASAM, MD	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427351	REPUBLIC WASTE SERVICES	539.94CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427352	RMA TOLL PROCESSING	7.27CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427353	ROBERTS, ODEFEY, WITTE & WALL,	2,857.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427354	SAMMY'S TRUCKING LLC	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427355	SHERWIN WILLIAMS COMPANY	224.10CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427356	SHOPPA'S FARM SUPPLY INC	1,584.92CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427357	JAMES RUSSELL SMITH	800.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427358	CHILD STUDY CLINIC	10,866.34CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427359	SOUTH TEXAS CORRUGATED	10,664.50CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427360	SOUTHERN SOFTWARE INC	35,962.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427361	STANBIO	91.13CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427362	SUNRISE FSP, INC	8,549.80CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427363	SWIFT UNIFORMS	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427364	TAC RISK MANAGEMENT POOL	10,000.00CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427365	TEXAS A&M ENGINEERING EXT SRVC	144.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427366	TEXAS ASSOC OF COUNTIES	295.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427367	TEXAS DEPARTMENT OF	280.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427368	TEXAS EXCAVATION SAFETY SYSTEM	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	1/29/2024	CHECK	427369	TK ELEVATOR CORP.	74,453.09CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427370	TRANE U.S. INC	8,765.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427371	TX ILLEGAL DUMPING RESOURCE CN	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427372	UNIFIRST CORPORATION	298.72CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427373	VICTORIA ADVOCATE-SUBSCRIPTION	299.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427374	VICTORIA AIR CONDITIONING	18,238.57CR	CLEARED	A	1/31/2024
101-2000	1/29/2024	CHECK	427375	VICTORIA BEARING & IND. SUPPLY	600.45CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427376	VICTORIA COMMUNICATION SERVICE	399.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427377	VICTORIA FARM EQUIPMENT	5.25CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427378	VICTORIA OLIVER COMPANY	242.35CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427379	WAL-MART	59.68CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427380	WASTE MANAGEMENT OF TEXAS, INC	1,497.96CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427381	WASTE MANAGEMENT OF TEXAS, INC	407.39CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427382	WASTE MANAGEMENT OF TEXAS, INC	4,971.33CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427383	WASTE MANAGEMENT OF TEXAS, INC	78.68CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427384	KEITH S. WEISER	6,247.94CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427385	WHARTON COUNTY SHERIFF'S ASSOC	50.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427386	N BAR HOLDINGS LLC	576.80CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427387	WHOLESALE TIRE COMPANY	12.89CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427388	WILLBANKS & ASSOCIATES INC	6,819.00CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427389	ERIN ZAROSKY	391.57CR	OUTSTND	A	0/00/0000
101-2000	1/29/2024	CHECK	427390	ZAROSKY LUMBER COMPANY, INC.	319.98CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427391	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427392	CITY OF VICTORIA-UTILITIES	7,187.26CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427393	GALVESTON CO SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427394	HARRIS COUNTY SHERIFF	101.00CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427395	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	1/26/2024	CHECK	427396	TXU ENERGY	56,864.33CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427397	ALAN ALBRECHT	350.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427398	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427399	AT&T MOBILITY	113.90CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427400	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427401	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427402	CAMERON FELT	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427403	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427404	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427405	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427406	JAMES T. ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427407	JENNIFER FURMAN	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427408	LUKE YELENICK	100.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427409	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427410	SULEMA WHITEHEAD	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427411	TANNER FOSTER	250.00CR	OUTSTND	A	0/00/0000
101-2000	1/30/2024	CHECK	427412	TARRANT CO CNSTB #1	75.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

CHECK:

101-2000 1/30/2024 CHECK 427413 VICTORIA CRIME STOPPERS, INC. 135.35CR OUTSTND A 0/00/0000
101-2000 1/30/2024 CHECK 427414 ZACHARY MCKAY 100.00CR OUTSTND A 0/00/0000

DEPOSIT:

101-2000 1/02/2024 DEPOSIT DAILY CASH POSTING 1/02/2024 53,936.06 CLEARED C 2/01/2024
101-2000 1/03/2024 DEPOSIT DAILY CASH POSTING 1/03/2024 137,127.68 CLEARED C 2/01/2024
101-2000 1/03/2024 DEPOSIT 000001 DAILY CASH POSTING 1/03/2024 81,369.33 CLEARED C 2/01/2024
101-2000 1/04/2024 DEPOSIT DAILY CASH POSTING 1/04/2024 1,932,890.31 CLEARED C 2/01/2024
101-2000 1/05/2024 DEPOSIT DAILY CASH POSTING 1/05/2024 828,536.87 CLEARED C 2/01/2024
101-2000 1/05/2024 DEPOSIT 000001 DAILY CASH POSTING 1/05/2024 13,254.89 CLEARED C 2/01/2024
101-2000 1/08/2024 DEPOSIT DAILY CASH POSTING 1/08/2024 36,723.40 CLEARED C 2/01/2024
101-2000 1/08/2024 DEPOSIT 000001 DAILY CASH POSTING 1/08/2024 3,835.00 CLEARED C 2/01/2024
101-2000 1/09/2024 DEPOSIT DAILY CASH POSTING 1/09/2024 15,529.50 CLEARED C 2/01/2024
101-2000 1/09/2024 DEPOSIT 000001 DAILY CASH POSTING 1/09/2024 35,825.51 CLEARED C 2/01/2024
101-2000 1/10/2024 DEPOSIT DAILY CASH POSTING 1/10/2024 1,733,241.56 CLEARED C 2/01/2024
101-2000 1/10/2024 DEPOSIT 000001 DAILY CASH POSTING 1/10/2024 116,952.65 CLEARED C 2/01/2024
101-2000 1/11/2024 DEPOSIT DAILY CASH POSTING 1/11/2024 541,593.19 CLEARED C 2/01/2024
101-2000 1/12/2024 DEPOSIT DAILY CASH POSTING 1/12/2024 4,475,278.34 CLEARED C 2/01/2024
101-2000 1/12/2024 DEPOSIT 000001 DAILY CASH POSTING 1/12/2024 15,588.00 CLEARED C 2/01/2024
101-2000 1/12/2024 DEPOSIT 000002 DAILY CASH POSTING 1/12/2024 14,660.10 CLEARED C 2/01/2024
101-2000 1/12/2024 DEPOSIT 000003 DAILY CASH POSTING 1/12/2024 4,712.70 CLEARED C 2/01/2024
101-2000 1/16/2024 DEPOSIT DAILY CASH POSTING 1/16/2024 2,214.50 CLEARED C 2/01/2024
101-2000 1/16/2024 DEPOSIT 000001 DAILY CASH POSTING 1/16/2024 13,601.85 CLEARED C 2/01/2024
101-2000 1/17/2024 DEPOSIT DAILY CASH POSTING 1/17/2024 140,147.78 CLEARED C 2/01/2024
101-2000 1/17/2024 DEPOSIT 000001 DAILY CASH POSTING 1/17/2024 2,373.00 CLEARED C 2/01/2024
101-2000 1/17/2024 DEPOSIT 000002 DAILY CASH POSTING 1/17/2024 888,835.87 CLEARED C 2/01/2024
101-2000 1/18/2024 DEPOSIT DAILY CASH POSTING 1/18/2024 383,299.32 CLEARED C 2/01/2024
101-2000 1/18/2024 DEPOSIT 000001 DAILY CASH POSTING 1/18/2024 19,276.94 CLEARED C 2/01/2024
101-2000 1/19/2024 DEPOSIT DAILY CASH POSTING 1/19/2024 1,356,672.63 CLEARED C 2/01/2024
101-2000 1/19/2024 DEPOSIT 000001 DAILY CASH POSTING 1/19/2024 80,413.38 CLEARED C 2/01/2024
101-2000 1/22/2024 DEPOSIT DAILY CASH POSTING 1/22/2024 1,465.05 CLEARED C 2/01/2024
101-2000 1/22/2024 DEPOSIT 000001 DAILY CASH POSTING 1/22/2024 85,878.06 CLEARED C 2/01/2024
101-2000 1/23/2024 DEPOSIT DAILY CASH POSTING 1/23/2024 50,737.18 CLEARED C 2/01/2024
101-2000 1/23/2024 DEPOSIT 000001 DAILY CASH POSTING 1/23/2024 12,991.35 CLEARED C 2/01/2024
101-2000 1/24/2024 DEPOSIT DAILY CASH POSTING 1/24/2024 731,354.82 CLEARED C 2/01/2024
101-2000 1/24/2024 DEPOSIT 000001 DAILY CASH POSTING 1/24/2024 17,611.80 CLEARED C 2/01/2024
101-2000 1/25/2024 DEPOSIT DAILY CASH POSTING 1/25/2024 128,288.92 CLEARED C 2/01/2024
101-2000 1/25/2024 DEPOSIT 000001 DAILY CASH POSTING 1/25/2024 36,830.99 CLEARED C 2/01/2024
101-2000 1/26/2024 DEPOSIT DAILY CASH POSTING 1/26/2024 1,609,499.28 CLEARED C 2/01/2024
101-2000 1/26/2024 DEPOSIT 000001 DAILY CASH POSTING 1/26/2024 3,897.72 CLEARED C 2/01/2024
101-2000 1/29/2024 DEPOSIT DAILY CASH POSTING 1/29/2024 1,129,778.03 CLEARED C 2/01/2024
101-2000 1/29/2024 DEPOSIT 000001 DAILY CASH POSTING 1/29/2024 93,923.73 CLEARED C 2/01/2024
101-2000 1/30/2024 DEPOSIT DAILY CASH POSTING 1/30/2024 671,271.71 CLEARED C 2/01/2024
101-2000 1/30/2024 DEPOSIT 000001 DAILY CASH POSTING 1/30/2024 100,731.18 CLEARED C 2/01/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

101-2000	1/31/2024	DEPOSIT		DAILY CASH POSTING 1/31/2024	2,711,295.59	CLEARED	C	2/01/2024
101-2000	1/31/2024	DEPOSIT	000001	DAILY CASH POSTING 1/31/2024	60,233.00	CLEARED	C	2/01/2024
101-2000	1/31/2024	DEPOSIT	000002	DAILY CASH POSTING 1/31/2024	28,868.14	CLEARED	C	2/01/2024
101-2000	1/31/2024	DEPOSIT	000003	DAILY CASH POSTING 1/31/2024	6,263.00	CLEARED	C	2/01/2024

MISCELLANEOUS: -----

101-2000	1/02/2024	MISC.	030672	DEFER HWY #49-23 12/2/2023	115,007.66CR	CLEARED	G	2/01/2024
101-2000	1/02/2024	MISC.	030675	CLAIMS #12680 EZ PYMTS	1,769.09CR	CLEARED	G	2/01/2024
101-2000	1/02/2024	MISC.	030688	12/23 CREDIT CARD PYMTS	92,368.60	CLEARED	G	2/01/2024
101-2000	1/04/2024	MISC.	030683	PR 1/5/24 HLTH/DENT/LIFE	180,686.04	CLEARED	G	2/01/2024
101-2000	1/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	900,386.09CR	CLEARED	P	2/01/2024
101-2000	1/05/2024	MISC.	030687	TRANS FROM GEN FND TO TXCLASS	2,000,000.00CR	CLEARED	G	2/01/2024
101-2000	1/05/2024	MISC.	030691	COB SERIES 2019 PAYING AGENT	500.00	CLEARED	G	2/01/2024
101-2000	1/05/2024	MISC.	030693	CLAIMS #12681-12685 EZ PYMTS	79,896.70CR	CLEARED	G	2/01/2024
101-2000	1/08/2024	MISC.	426732	LYONDELLBASELL IND VOIDED	500.00	VOIDED	A	1/08/2024
101-2000	1/09/2024	MISC.	030700	DEFER HWY #50-23 12/9/2023	103,239.37CR	CLEARED	G	2/01/2024
101-2000	1/09/2024	MISC.	030701	CLAIMS #12686-12691 EZ PYMTS	7,534.54CR	CLEARED	G	2/01/2024
101-2000	1/12/2024	MISC.	030739	CLAIMS #12692-12709 EZ PYMTS	128,160.67CR	CLEARED	G	2/01/2024
101-2000	1/12/2024	MISC.	030758	CMC 2/15/24 2019 COS PRINCIPAL	419,616.25	CLEARED	G	2/01/2024
101-2000	1/12/2024	MISC.	030759	CMC 2/15/23 2022 COS PRINCIPAL	485,556.25	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	030755	DEFER HWY #51-23 12/16/2023	86,701.92CR	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	030756	SALES TAX M/E 12/31/23	549.93CR	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	030757	12/23 CMC SALES TAX REIMB	197.18	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	030761	CLAIMS #12710-12712 EZ PYMTS	13,130.00CR	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	030779	REIMB CMC 12/23 BANK FEES	241.00	CLEARED	G	2/01/2024
101-2000	1/16/2024	MISC.	426975	JOHN H OCKELS VOIDED	125.00	VOIDED	A	1/16/2024
101-2000	1/16/2024	MISC.	426984	PITNEY BOWES INC VOIDED	10,321.00	VOIDED	A	1/16/2024
101-2000	1/18/2024	MISC.	030766	PR 1/19/24 HLTH/DENT/LIFE	178,292.58	CLEARED	G	2/01/2024
101-2000	1/18/2024	MISC.	030776	DEC 2023 GIS PREMIUMS	21,896.73CR	CLEARED	G	2/01/2024
101-2000	1/18/2024	MISC.	030777	1/24 ADMIN EXP & 11/23 CAFETER	83,288.25CR	CLEARED	G	2/01/2024
101-2000	1/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	835,095.13CR	CLEARED	P	2/01/2024
101-2000	1/19/2024	MISC.	030774	TRANS 2023 INT FROM PROPERTY	134.42	CLEARED	G	2/01/2024
101-2000	1/19/2024	MISC.	030775	TRANS 2023 INT FROM BOON-CHAPM	1,979.60	CLEARED	G	2/01/2024
101-2000	1/19/2024	MISC.	030778	CLAIMS #12713-12724 EZ PYMTS	89,138.55CR	CLEARED	G	2/01/2024
101-2000	1/19/2024	MISC.	034679	"DAKOTA JAMES MADDUX UNPOST	20.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	034820	"SHARON HUEBNER BARNARD UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	034821	"SHAWN ALLEN BRETT UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	034822	"FRANK HARVEY UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	034823	"ESTHER MARTINEZ HERNANDUNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	034824	"RUBY LEE JONES UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	425402	DANIELLA ROBLEDO UNPOST	200.00	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	426089	DANIELLA ROBLEDO UNPOST	165.78	CLEARED	A	2/01/2024
101-2000	1/19/2024	MISC.	426745	O'REILLY AUTOMOTIVE STORUNPOST	1,443.02	CLEARED	A	2/01/2024
101-2000	1/22/2024	MISC.	034825	"CODY ALAN POWITZKY UNPOST	58.00	CLEARED	A	2/01/2024

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	1/22/2024	MISC.	034826	"MARGARET M PRUETT UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/22/2024	MISC.	034827	"LUIS CARLOS SALINAS UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/22/2024	MISC.	034828	"BARBARA TERRELL SHUTTERUNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/22/2024	MISC.	034829	"CHRISTOPHER ALLEN SMITHUNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/22/2024	MISC.	034830	"BLANE DANIEL TUPA UNPOST	58.00	CLEARED	A	2/01/2024
101-2000	1/23/2024	MISC.	029138	"ANDRES ANTONIO MACIAS UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/23/2024	MISC.	029139	"JASON LEE MARBURGER UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/23/2024	MISC.	030783	DEFER HWY #52-23 12/23/2023	62,403.50CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030786	QTR END 12/31/23 CHILD SAFETY	419.45CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030787	CRIMINAL FEES QTR 12/31/23	60,231.78CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030789	CIVIL FEES QTR END 12/31/23	42,372.07CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030790	DRUG CRT FEE QTR 12/31/23	27.56CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030791	ELECTRONIC FEES QTR 12/31/23	706.28CR	CLEARED	G	2/01/2024
101-2000	1/23/2024	MISC.	030794	CLAIMS #12725 EZ PYMTS	1,966.11CR	CLEARED	G	2/01/2024
101-2000	1/24/2024	MISC.	030784	TRANS FROM GEN FUND TO TXCLASS	2,500,000.00CR	CLEARED	G	2/01/2024
101-2000	1/24/2024	MISC.	030785	TRANS FROM GEN FUND TO LOGIC	2,500,000.00CR	CLEARED	G	2/01/2024
101-2000	1/25/2024	MISC.	029154	"ZACHARY RAY PADILLA UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029156	"JOHNNY ANGEL PEREZ UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029158	"PAMELA TALBOTT PRIOUR UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029160	"SEVERO JAVIER RAMOS UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029162	"KEVIN SAMUEL REYES UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029171	"CHRISTINA COMPEAN SEALSUNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029173	"TAYLOR WAYNE SPARKMAN UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/25/2024	MISC.	029174	"DOLORES SMESNY STOKES UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/26/2024	MISC.	029177	"DOLORES FRAZIER TUCKER UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/26/2024	MISC.	029179	"WENDY RENEE WACHTEL UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/26/2024	MISC.	030802	CLAIMS #12726-12727 EZ PYMTS	5,866.28CR	CLEARED	G	2/01/2024
101-2000	1/28/2024	MISC.	029186	"GEORGE LOUIS ZARATE UNPOST	6.00	CLEARED	A	2/01/2024
101-2000	1/28/2024	MISC.	029210	"MARY REYNA MORALES UNPOST	86.00	CLEARED	A	2/01/2024
101-2000	1/29/2024	MISC.	029225	"TARA JEANINE HAYDEN UNPOST	40.00	CLEARED	A	2/01/2024
101-2000	1/30/2024	MISC.	030805	DEFER HWY #51-24 12/30/2023	107,257.03CR	CLEARED	G	2/01/2024
101-2000	1/30/2024	MISC.	030809	CLAIMS #12726-12727 EZ PYMTS	11,694.42CR	CLEARED	G	2/01/2024
101-2000	1/30/2024	MISC.	426610	ZANE MARSHALL UNPOST	250.00	CLEARED	A	2/01/2024
101-2000	1/31/2024	MISC.	030810	CORR CLAIMS #12598-12608 EZ PY	72,000.00CR	CLEARED	G	2/01/2024

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,068,491.95CR
	DEPOSIT	TOTAL:	20,408,809.91
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	8,457,300.39CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,641,331.68CR

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	1/05/2024	BANK-DRAFT	000984	GIS BENEFITS, INC	180,686.04CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000985	NATIONWIDE RETIREMENT SOL	6,033.97CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000986	PROSPERITY BANK	298,266.66CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000987	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000988	TEXAS COUNTY & DISTRICT	304,310.14CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000989	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000990	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	BANK-DRAFT	000991	VICTORIA CITY-COUNTY CRED	42,647.65CR	TRANSD	A	0/00/0000
101-2005	1/18/2024	BANK-DRAFT	000993	TEXAS DEPT OF CRIMINAL JUSTICE	11,803.00CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000994	GIS BENEFITS, INC	178,292.58CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000995	NATIONWIDE RETIREMENT SOL	6,033.97CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000996	PROSPERITY BANK	271,638.17CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000997	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000998	TEXAS COUNTY & DISTRICT	283,935.39CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	000999	TEXAS STATE DISBURSEMENT UNIT	5,006.03CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	001000	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	BANK-DRAFT	001001	VICTORIA CITY-COUNTY CRED	43,902.05CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	1/05/2024	CHECK	109956	CRUMP, ELEXIS R	3,374.84CR	TRANSD	P	0/00/0000
101-2005	1/05/2024	CHECK	109957	HANCOCK, EMILY P	3,136.65CR	TRANSD	P	0/00/0000
101-2005	1/05/2024	CHECK	109958	JONES, KIMBERLY M	184.47CR	TRANSD	P	0/00/0000
101-2005	1/05/2024	CHECK	109959	PENA, CHELSEA A	3,372.90CR	TRANSD	P	0/00/0000
101-2005	1/05/2024	CHECK	109960	BURKES, CHANDLER R	7.30CR	TRANSD	P	0/00/0000
101-2005	1/05/2024	CHECK	109961	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	CHECK	109962	CITIZENS HEALTHPLEX	2,486.25CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	CHECK	109963	GIS BENEFITS, INC	11,181.96CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	CHECK	109964	UNITED WAY	28.00CR	TRANSD	A	0/00/0000
101-2005	1/05/2024	CHECK	109965	VICTORIA CO SHERIFF	175.00CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	CHECK	109966	ELLINGER, BOBBI J	891.95CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109967	LEMMONS, ASHLEY N	805.80CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109968	HERNANDEZ JR, JACOB J	746.13CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109969	RAMOS, DESTINY M	574.24CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109970	TONSUL, GLORIA P	651.31CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109971	ESCOBAR, BRANDON L	708.75CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109972	GALARZA, DANIEL	1,338.07CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109973	GARCIA, CELESTE M	708.31CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109974	WELLS, DANIEL R	1,084.96CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109975	PURCELL, MARISSA O	2,930.04CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	CHECK	109976	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	CHECK	109977	CITIZENS HEALTHPLEX	2,551.25CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	CHECK	109978	GIS BENEFITS, INC	11,161.96CR	TRANSD	A	0/00/0000
101-2005	1/19/2024	CHECK	109979	UNITED WAY	28.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	1/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	900,386.09CR	TRANSD	P	0/00/0000
101-2005	1/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	835,095.13CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:			48,960.06CR
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			1,735,481.22CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			1,641,331.68CR
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:			3,117,452.01CR
				DEPOSIT	TOTAL:			20,408,809.91
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			10,192,781.61CR
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			3,282,663.36CR

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

CHECK DATE: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	1/03/2024	DEPOSIT		DAILY CASH POSTING 1/03/2024	2,054.00	CLEARED	C	2/01/2024
101-3000	1/04/2024	DEPOSIT		DAILY CASH POSTING 1/04/2024	15,513.01	CLEARED	C	2/01/2024
101-3000	1/05/2024	DEPOSIT		DAILY CASH POSTING 1/05/2024	1,972.50	CLEARED	C	2/01/2024
101-3000	1/08/2024	DEPOSIT		DAILY CASH POSTING 1/08/2024	5,121.60	CLEARED	C	2/01/2024
101-3000	1/09/2024	DEPOSIT		DAILY CASH POSTING 1/09/2024	11,585.25	CLEARED	C	2/01/2024
101-3000	1/10/2024	DEPOSIT		DAILY CASH POSTING 1/10/2024	216.00	CLEARED	C	2/01/2024
101-3000	1/11/2024	DEPOSIT		DAILY CASH POSTING 1/11/2024	8,726.58	CLEARED	C	2/01/2024
101-3000	1/12/2024	DEPOSIT		DAILY CASH POSTING 1/12/2024	9,571.20	CLEARED	C	2/01/2024
101-3000	1/16/2024	DEPOSIT		DAILY CASH POSTING 1/16/2024	931.75	CLEARED	C	2/01/2024
101-3000	1/17/2024	DEPOSIT		DAILY CASH POSTING 1/17/2024	1,066.00	CLEARED	C	2/01/2024
101-3000	1/18/2024	DEPOSIT		DAILY CASH POSTING 1/18/2024	5,170.00	CLEARED	C	2/01/2024
101-3000	1/19/2024	DEPOSIT		DAILY CASH POSTING 1/19/2024	4,023.60	CLEARED	C	2/01/2024
101-3000	1/22/2024	DEPOSIT		DAILY CASH POSTING 1/22/2024	1,039.00	CLEARED	C	2/01/2024
101-3000	1/23/2024	DEPOSIT		DAILY CASH POSTING 1/23/2024	10,109.00	CLEARED	C	2/01/2024
101-3000	1/24/2024	DEPOSIT		DAILY CASH POSTING 1/24/2024	2,390.25	CLEARED	C	2/01/2024
101-3000	1/25/2024	DEPOSIT		DAILY CASH POSTING 1/25/2024	3,117.90	CLEARED	C	2/01/2024
101-3000	1/26/2024	DEPOSIT		DAILY CASH POSTING 1/26/2024	10,568.20	CLEARED	C	2/01/2024
101-3000	1/29/2024	DEPOSIT		DAILY CASH POSTING 1/29/2024	6,089.90	CLEARED	C	2/01/2024
101-3000	1/30/2024	DEPOSIT		DAILY CASH POSTING 1/30/2024	1,087.60	CLEARED	C	2/01/2024
101-3000	1/31/2024	DEPOSIT		DAILY CASH POSTING 1/31/2024	6,167.00	CLEARED	C	2/01/2024
101-3000	1/31/2024	DEPOSIT	000001	DAILY CASH POSTING 1/31/2024	1,539.00	CLEARED	C	2/01/2024

MISCELLANEOUS:								
101-3000	1/02/2024	MISC.	030688	12/23 CREDIT CARD PYMTS	92,368.60CR	CLEARED	G	2/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,059.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92,368.60CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,059.34
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	92,368.60CR
	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: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 1/19/2024 MISC. 030774 TRANS 2023 INT FROM PROPERTY 134.42CR CLEARED G 2/01/2024

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	134.42CR
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:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	134.42CR
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: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	1/03/2024	DEPOSIT		DAILY CASH POSTING 1/03/2024	2,361.06	CLEARED	C	2/01/2024
101-3000	1/04/2024	DEPOSIT		DAILY CASH POSTING 1/04/2024	10,510.06	CLEARED	C	2/01/2024
101-3000	1/05/2024	DEPOSIT		DAILY CASH POSTING 1/05/2024	5,315.29	CLEARED	C	2/01/2024
101-3000	1/08/2024	DEPOSIT		DAILY CASH POSTING 1/08/2024	2,097.10	CLEARED	C	2/01/2024
101-3000	1/09/2024	DEPOSIT		DAILY CASH POSTING 1/09/2024	5,338.82	CLEARED	C	2/01/2024
101-3000	1/10/2024	DEPOSIT		DAILY CASH POSTING 1/10/2024	10,681.50	CLEARED	C	2/01/2024
101-3000	1/11/2024	DEPOSIT		DAILY CASH POSTING 1/11/2024	5,886.68	CLEARED	C	2/01/2024
101-3000	1/12/2024	DEPOSIT		DAILY CASH POSTING 1/12/2024	1,305.56	CLEARED	C	2/01/2024
101-3000	1/16/2024	DEPOSIT		DAILY CASH POSTING 1/16/2024	5,105.02	CLEARED	C	2/01/2024
101-3000	1/17/2024	DEPOSIT		DAILY CASH POSTING 1/17/2024	2,802.53	CLEARED	C	2/01/2024
101-3000	1/18/2024	DEPOSIT		DAILY CASH POSTING 1/18/2024	8,661.44	CLEARED	C	2/01/2024
101-3000	1/22/2024	DEPOSIT		DAILY CASH POSTING 1/22/2024	8,577.14	CLEARED	C	2/01/2024
101-3000	1/23/2024	DEPOSIT		DAILY CASH POSTING 1/23/2024	1,090.42	CLEARED	C	2/01/2024
101-3000	1/24/2024	DEPOSIT		DAILY CASH POSTING 1/24/2024	9,898.03	CLEARED	C	2/01/2024
101-3000	1/26/2024	DEPOSIT		DAILY CASH POSTING 1/26/2024	1,073.31	CLEARED	C	2/01/2024
101-3000	1/29/2024	DEPOSIT		DAILY CASH POSTING 1/29/2024	11,049.95	CLEARED	C	2/01/2024
101-3000	1/30/2024	DEPOSIT		DAILY CASH POSTING 1/30/2024	343.82	CLEARED	C	2/01/2024
101-3000	1/31/2024	DEPOSIT		DAILY CASH POSTING 1/31/2024	8,268.21	CLEARED	C	2/01/2024
101-3000	1/31/2024	DEPOSIT	000001	DAILY CASH POSTING 1/31/2024	1,143.33	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	1/05/2024	MISC.	030696	JET A FUELS 12/26/23	24,903.31CR	CLEARED	G	2/01/2024
101-3000	1/08/2024	MISC.	030799	TITAN REWARD INV#TI3929294	61.18CR	CLEARED	G	2/01/2024
101-3000	1/29/2024	MISC.	030806	TITAN REWARD INV #TI3945144	41.86CR	CLEARED	G	2/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,509.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	25,006.35CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,509.27
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	25,006.35CR
	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: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	1/02/2024	MISC.	030675	CLAIMS #12680 EZ PYMTS	1,769.09	OUTSTND	G	0/00/0000
101-3000	1/02/2024	MISC.	030676	CLAIMS #12680 EZ PYMTS	1,769.09CR	OUTSTND	G	0/00/0000
101-3000	1/05/2024	MISC.	030693	CLAIMS #12681-12685 EZ PYMTS	79,896.70	OUTSTND	G	0/00/0000
101-3000	1/05/2024	MISC.	030694	CLAIMS #12681-12685 EZ PYMTS	79,896.70CR	OUTSTND	G	0/00/0000
101-3000	1/09/2024	MISC.	030701	CLAIMS #12686-12691 EZ PYMTS	7,534.54	OUTSTND	G	0/00/0000
101-3000	1/09/2024	MISC.	030702	CLAIMS #12686-12691 EZ PYMTS	7,534.54CR	OUTSTND	G	0/00/0000
101-3000	1/12/2024	MISC.	030739	CLAIMS #12692-12709 EZ PYMTS	128,160.67	OUTSTND	G	0/00/0000
101-3000	1/12/2024	MISC.	030740	CLAIMS #12692-12709 EZ PYMTS	128,160.67CR	OUTSTND	G	0/00/0000
101-3000	1/16/2024	MISC.	030761	CLAIMS #12710-12712 EZ PYMTS	13,130.00	OUTSTND	G	0/00/0000
101-3000	1/16/2024	MISC.	030762	CLAIMS #12710-12712 EZ PYMTS	13,130.00CR	OUTSTND	G	0/00/0000
101-3000	1/18/2024	MISC.	030776	DEC 2023 GIS PREMIUMS	21,896.73	OUTSTND	G	0/00/0000
101-3000	1/18/2024	MISC.	030777	DEC 2023 GIS PREMIUMS	21,896.73CR	OUTSTND	G	0/00/0000
101-3000	1/18/2024	MISC.	030778	1/24 ADMIN EXP & 11/23 CAFETER	83,288.25	OUTSTND	G	0/00/0000
101-3000	1/18/2024	MISC.	030779	1/24 ADMIN EXP & 11/23 CAFETER	83,288.25CR	OUTSTND	G	0/00/0000
101-3000	1/19/2024	MISC.	030775	TRANS 2023 INT FROM BOON-CHAPM	1,979.60CR	OUTSTND	G	0/00/0000
101-3000	1/19/2024	MISC.	030778	CLAIMS #12713-12724 EZ PYMTS	89,138.55	OUTSTND	G	0/00/0000
101-3000	1/19/2024	MISC.	030779	CLAIMS #12713-12724 EZ PYMTS	89,138.55CR	OUTSTND	G	0/00/0000
101-3000	1/23/2024	MISC.	030794	CLAIMS #12725 EZ PYMTS	1,966.11	OUTSTND	G	0/00/0000
101-3000	1/23/2024	MISC.	030795	CLAIMS #12725 EZ PYMTS	1,966.11CR	OUTSTND	G	0/00/0000
101-3000	1/26/2024	MISC.	030802	CLAIMS #12726-12727 EZ PYMTS	5,866.28	OUTSTND	G	0/00/0000
101-3000	1/26/2024	MISC.	030803	CLAIMS #12726-12727 EZ PYMTS	5,866.28CR	OUTSTND	G	0/00/0000
101-3000	1/30/2024	MISC.	030809	CLAIMS #12728-12730 EZ PYMTS	11,694.42	OUTSTND	G	0/00/0000
101-3000	1/30/2024	MISC.	030810	CLAIMS #12728-12730 EZ PYMTS	11,694.42CR	OUTSTND	G	0/00/0000
101-3000	1/31/2024	MISC.	030810	CORR CLAIMS #12598-12608 EZ PY	72,000.00	OUTSTND	G	0/00/0000
101-3000	1/31/2024	MISC.	030811	CORR CLAIMS #12598-12608 EZ PY	72,000.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,979.60CR
	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:	1,979.60CR
	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: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	1/10/2024	MISC.	030728	CARDINAL HEALTH #7345256080	105,268.54CR	OUTSTND	G	0/00/0000
101-3000	1/17/2024	MISC.	030781	LONG DRUGS DEC 2023	119,273.35	OUTSTND	G	0/00/0000
101-3000	1/25/2024	MISC.	030798	CARDINAL HEALTH #7350268090	91,257.77CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	77,252.96CR
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:	77,252.96CR
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: 1/01/2024 THRU 1/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 1/04/2024 MISC. 030684 PR 1/5/24 CONTRIBUTIONS 11,181.96 OUTSTND G 0/00/0000
 101-3000 1/18/2024 MISC. 030765 PR 1/19/24 CONTRIBUTIONS 11,161.96 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 22,343.92
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 22,343.92
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00