

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/05/2024	BANK-DRAFT	0011109	GIS BENEFITS, INC	176,578.09CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011110	NATIONWIDE RETIREMENT SOL	6,133.97CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011111	PROSPERITY BANK	277,341.69CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011112	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011113	TEXAS COUNTY & DISTRICT	290,708.98CR	OUTSTND	A	0/00/0000
101-2000	7/05/2024	BANK-DRAFT	0011114	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011115	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	8/01/2024
101-2000	7/05/2024	BANK-DRAFT	0011116	VICTORIA CITY-COUNTY CRED	43,326.82CR	CLEARED	A	8/01/2024
101-2000	7/18/2024	BANK-DRAFT	0011117	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011118	GIS BENEFITS, INC	175,182.37CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011119	NATIONWIDE RETIREMENT SOL	6,133.97CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011120	PROSPERITY BANK	324,902.91CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011121	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011122	TEXAS COUNTY & DISTRICT	326,182.19CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	BANK-DRAFT	0011123	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011124	VALIC RETIREMENT SERVICES	1,735.00CR	CLEARED	A	8/01/2024
101-2000	7/19/2024	BANK-DRAFT	0011125	VICTORIA CITY-COUNTY CRED	44,180.77CR	CLEARED	A	8/01/2024
101-2000	7/31/2024	BANK-DRAFT	0011126	PROSPERITY BANK	1,478.63CR	CLEARED	A	8/01/2024
101-2000	7/31/2024	BANK-DRAFT	0011127	TEXAS COUNTY & DISTRICT	1,114.00CR	CLEARED	A	8/01/2024

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	7/19/2024	CHECK	035979	"PAMELA EVERETT ANDERSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035980	"ISAIAH DARREN ARAGON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035981	"MARY KATHRYN BAKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035982	"MORGAN MARIE BALDWIN	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	035983	"RAYMOND BLINN BARRON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035984	"GERARD ANTHONY BELTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035985	"MICHAEL ALEXANDER BERNAL	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	035986	"CODY STEVEN BUCK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035987	"EVELYN SYKORA CABRAL	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	035988	"LINDA S CAMPBELL	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	035989	"GREGORIO CISNEROS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035990	"RAUL CHRISTOPHER CUELLAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035991	"RITA MAUREEN DANIEL	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	035992	"DONNA MICHELLE DENTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035993	"KIMBERLY ANN FLEENER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035994	"VICTORIA LYNNE FOXELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035995	"BENJAMIN MICHAEL FREDERICK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035996	"KAREN SUE FREDERICK	20.00CR	CLEARED	A	7/31/2024
101-2000	7/19/2024	CHECK	035997	"ALDON GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035998	"ROSEMARY C GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	035999	"JENNIFER BROWN GARNETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036000	"JAIME GONZALEZ	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	036001	"JUSTIN CHRISTOPHER GRAHMANN	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/19/2024	CHECK	036002	"RUTH VICKERY HACKNEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036003	"DAKOTA KASON HADLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036004	"SKYELAR ELIZABETH HALL	20.00CR	CLEARED	A	7/25/2024
101-2000	7/19/2024	CHECK	036005	"NATHAN THOMAS HAMMACK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036006	"CASIE LEA HARROD	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036007	"KENNETH HELM	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036008	"RICHARD BRETT HUEGELE	20.00CR	CLEARED	A	7/26/2024
101-2000	7/19/2024	CHECK	036009	"BARRETT WAYNE HUNT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036010	"BRIAN EVERETT HUTCHESON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036011	"ANDREW CILOUS JACKSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036012	"SHANNON DEWAYNE JONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036013	"WHITNEY ELAINE JONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036014	"JAMIE JOANN JOOST	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036015	"JENNIFER HOLUB KASPER	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	036016	"KOLTON DANIEL KILGORE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036017	"MARSHALL BRADLEY KITCHENS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036018	"PHYLLIS LEE KOEHL	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036019	"BRITTANY-ANNE LACERDA	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	036020	"KAITLYNN SHYANNE LEE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036021	"DONNA C LINDSEY	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	036022	"AMBER DAWN LITZINGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036023	"ERIKA LEIGH MAHAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036024	"CHRISTOPHER STEVEN MARTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036025	"GREGORY MONROE MCNARY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036026	"DERRICK ROBERT MILLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036027	"MARY REYES MUNOZ	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	036028	"MICHAEL SCOTT NELSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036029	"BENJAMIN ERIC NEMES	20.00CR	CLEARED	A	7/26/2024
101-2000	7/19/2024	CHECK	036030	"NICOLE CHRISTINE OLLINGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036031	"IRENE RAMOS PENA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036032	"CRYSTAL DANIELLE POGUE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036033	"LAURIE JANECE PRIDY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036034	"SHIRLEY DENISE PYLE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036035	"ADAN RAMIREZ	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	036036	"CHRISTIE ELIZABETH RAMIREZ	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	036037	"DAVID ALLEN REHAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036038	"ELVA VASQUEZ RIVERA	20.00CR	CLEARED	A	7/30/2024
101-2000	7/19/2024	CHECK	036039	"LEIGHA CRUZ ROBERTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036040	"MICHAEL DUANE SAMFORD	20.00CR	CLEARED	A	7/29/2024
101-2000	7/19/2024	CHECK	036041	"MELINDA MARIE SANCHEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036042	"BRAD ALLEN SCHILHAB	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036043	"RONALD DAVE SCHUMAKER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036044	"JERMEICA DESHAWN SHELTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036045	"SHANNON LEIGH SPREE	20.00CR	CLEARED	A	7/26/2024

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CHECK:	-----							
101-2000	7/19/2024	CHECK	036046	"TERENCE DARBY TILLMON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	036047	"SABRINA ANGELIQUE WEDEMEIER	20.00CR	CLEARED	A	7/26/2024
101-2000	7/19/2024	CHECK	036048	"MICHAEL RENE WRIGHT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036049	"BENJAMIN XAVIER ARGUELLEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036050	"BRIANDA NAOMI AVILA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036051	"HYUNSOOK KANG BALDWIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036052	"LANCE CARL BENEDICT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036053	"BRENT JEFFERY BILLSTEIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036054	"CHAD DAVID BIRMINGHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036055	"EDEN EILEEN BLAND	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036056	"GARY LYNN BROZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036057	"ELIZABETH CAZARES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036058	"J J COLLIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036059	"TODD ALAN COOLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036060	"JASPAR RAY DOGGETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036061	"VERONICA MICHELLE DOXTADER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036062	"MARK ALAN ELWONGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036063	"ALEX RENE ESCALANTE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036064	"CONNOR SCOTT FEHER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036065	"JORDAN LEE FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036066	"TONIA PRUKOP FOJTIK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036067	"ADRIANA YVETTE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036068	"LEONELA NICOLE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036069	"STEPHANIE LEONOR GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036070	"SYLVIA HANSON GORIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036071	"DAINA HOAD GRACE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036072	"COREY ALLEN GRAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036073	"ELIZARDO HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036074	"JASON MARTIN HINOJOSA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036075	"DONALD B HUDSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036076	"DELANA KAY JAEGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036077	"BETHANY RENEE JOHNSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036078	"WILLIAM JAMES JOHNSTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036079	"TIMOTHY LEE KING	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036080	"BIANCA IRENE MAHAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036081	"SUSAN LEE MCCAFFITY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036082	"JEBEDIAH CODY MURPHY MCCOMACK	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036083	"LUKE ARTHUR MUSSER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036084	"MARIE CASTANEDA OCHOA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036085	"ASHLEY RENEE OPIELA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036086	"RONALD WAYNE PADGETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036087	"JOHN FRANKLIN PAVLICA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036088	"HORTENCIA PULIDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036089	"NATINA MARIE RADCLIFFE	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	7/30/2024	CHECK	036090	"DONNA DOTTY REYES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036091	"PRISCILLA RODRIGUEZ GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036092	"HILLARY LEAH ROSENGRANT	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036093	"STEPHANIE HONORA RUNNELS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036094	"HOLLY CHRISTINE SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036095	"JANICE MARIE SODIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036096	"KRISTY LAUREN STOKLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036097	"DANIEL WAYNE STOLTE	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036098	"SHERRI LEE STRICKLAND	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036099	"JACOB MICHAEL TEJEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036100	"PEGGY JEAN THOMPSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036101	"ANGALINA GONZALEZ TORRES	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036102	"RUBEN LEE TREVINO	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036103	"KRISTON TOMANEC WACHTENDORF	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036104	"ARON PATRICK WAGNER	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036105	"STEVEN HARRIS WILKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036106	"JEFFREY ALLAN WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	036107	"RUDOLPH ZAPATA	20.00CR	OUTSTND	A	0/00/0000
*** 101-2000	7/05/2024	CHECK	110503	SHELTON, JR, WALDEN E	357.21CR	CLEARED	P	7/10/2024
101-2000	7/05/2024	CHECK	110504	GUTIERREZ, DANIEL J	1,174.33CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110505	SESTAK, JOHN E	4,585.49CR	CLEARED	P	7/12/2024
101-2000	7/05/2024	CHECK	110506	SEGOVIA, ADRIANA L	857.07CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110507	SIMONS, BRYAN W	1,594.48CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110508	GARCIA, OSCAR L	1,695.16CR	CLEARED	P	7/09/2024
101-2000	7/05/2024	CHECK	110509	FOX, BRAD I	4,427.58CR	CLEARED	P	7/09/2024
101-2000	7/05/2024	CHECK	110510	HALEPASKA, ALEXANDER R	1,235.25CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110511	VARGAS, AMY M	139.63CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110512	HERNANDEZ, SELENA M	376.88CR	CLEARED	P	7/08/2024
101-2000	7/05/2024	CHECK	110513	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	7/10/2024
101-2000	7/05/2024	CHECK	110514	CITIZENS HEALTHPLEX	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	7/05/2024	CHECK	110515	GIS BENEFITS, INC	10,999.98CR	CLEARED	A	7/05/2024
101-2000	7/05/2024	CHECK	110516	UNITED WAY	33.22CR	CLEARED	A	7/05/2024
101-2000	7/19/2024	CHECK	110517	AGUILAR, VINCENT R	1,069.51CR	CLEARED	P	7/22/2024
101-2000	7/19/2024	CHECK	110518	FILLMORE, BARBARA A	901.29CR	CLEARED	P	7/22/2024
101-2000	7/19/2024	CHECK	110519	OLGUIN, SONIA L	706.76CR	CLEARED	P	7/30/2024
101-2000	7/19/2024	CHECK	110520	THOMAS, TONY L	365.54CR	CLEARED	P	7/22/2024
101-2000	7/19/2024	CHECK	110521	MORENO, ASHLEY N	1,351.86CR	CLEARED	P	7/24/2024
101-2000	7/19/2024	CHECK	110522	HESSLER, KAITLYN T	1,291.99CR	CLEARED	P	7/22/2024
101-2000	7/19/2024	CHECK	110523	CANO JR, DENNIS	778.76CR	CLEARED	P	7/31/2024
101-2000	7/19/2024	CHECK	110524	LE BLANC-ABERNATHY, VERA M	817.94CR	CLEARED	P	7/22/2024
101-2000	7/19/2024	CHECK	110525	CASTELLANOS, MICHELLE A	316.66CR	CLEARED	P	7/29/2024
101-2000	7/19/2024	CHECK	110526	CALIFORNIA STATE DISBURSEMENT	332.76CR	CLEARED	A	7/24/2024
101-2000	7/19/2024	CHECK	110527	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	110528	GIS BENEFITS, INC	10,999.98CR	CLEARED	A	7/19/2024

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

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*** 101-2000	7/31/2024	CHECK	110541	CHINOWITH, TAYLOR N	3,553.87CR	OUTSTND	P	0/00/0000
*** 101-2000	7/01/2024	CHECK	431371	A.T. DIERLAM HAY FEED & RANCH	158.75CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431372	ACME SAW AND TOOL SERVICE	437.88CR	CLEARED	A	7/18/2024
101-2000	7/01/2024	CHECK	431373	AMAZON	683.78CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431374	AMKON AIR FILTERS	236.77CR	CLEARED	A	7/18/2024
101-2000	7/01/2024	CHECK	431375	AMY VARGAS	130.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431376	ANDERSON MACHINERY CO INC	2,038.75CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431377	GARY D. FOSS	10,873.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431378	ARNOLD OIL CO.	324.48CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431379	ATZENHOFFER CHEVROLET CO.	52.74CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431380	B & D AUTO GLASS & REPAIR, IN	289.00CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431381	BRYAN LEE BAILEY	94.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431382	JACOB BASALDUA	1,434.49CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431383	BEASLEY TIRE SERVICE INC	1,009.64CR	CLEARED	A	7/16/2024
101-2000	7/01/2024	CHECK	431384	JAMES R. BEELEER	100.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431385	BLX GROUP LLC	3,000.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431386	BOSART LOCK & KEY INC.	1,044.22CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431387	BRET BALDWIN	100.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431388	GARY BURNS	100.00CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431389	CAROL SIMNACHER, P.C.	2,505.86CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431390	BENJAMIN CASTILLO	11,000.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431391	CINTAS CORPORATION	79.97CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431392	CITIZENS MEDICAL CENTER	815.22CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431393	CITY OF VICTORIA	634.09CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431394	CITY OF VICTORIA	262,423.45CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431395	CIVIL CORP	18,032.80CR	CLEARED	A	7/15/2024
101-2000	7/01/2024	CHECK	431396	JERRY CLARK	775.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431397	CLINICAL PATHOLOGY LABS	1,061.35CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431398	COLUMBIA ELECTRIC SUPPLY	57.38CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431399	COMPADRES DESIGN INC	1,158.50CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431400	CON-METAL CONCRETE, LLC	1,047.50CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431401	ELLIOTT COSTAS	400.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431402	CROSSROADS TIRE SERVICE CORP	1,161.72CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431403	CULLIGAN ULTRAPURE	360.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431404	DRIESSEN WATER INC	30.15CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431405	CUREMD.COM, INC	1,250.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431406	GARDENLAND NURSERY, INC.	155.27CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431407	DOWNING GILLIAM LAW, PLLC	3,725.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431408	TERESA REYES EASLEY	2,780.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431409	ECLINICAL WORKS, LLC	419.55CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431410	ENVIROTECH CARRIERS INC	163.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431411	ESCA TECH, INC.	832.55CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431412	JOHN C. EVANS	1,625.00CR	CLEARED	A	7/09/2024

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101-2000	7/01/2024	CHECK	431413	MARVIN L. FAIRES, JR	6,975.00CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431414	FBI - L.E.E.D.A.	350.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431415	FIRETROL PROTECTION SYSTEMS IN	11,485.82CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431416	FLIGHTAWARE, LLC	1,610.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431417	EDWARD FLORES	295.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431418	FRANKLIN WEAVER	100.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431419	DAVID GONZALES	252.78CR	CLEARED	A	7/02/2024
101-2000	7/01/2024	CHECK	431420	GULF COAST PAPER CO. INC.	1,254.81CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431421	JULIE HALE	2,677.50CR	CLEARED	A	7/01/2024
101-2000	7/01/2024	CHECK	431422	JACOB B HARVEY	1,695.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431423	SIERRA LAINE HATLEY	650.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431424	JEFFERY HERRING	297.76CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431425	HILL COUNTRY DAIRIES	1,343.86CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431426	RUBY HILL	500.00CR	CLEARED	A	7/02/2024
101-2000	7/01/2024	CHECK	431427	HILLCREST ANIMAL HOSPITAL	94.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431428	PATTI HUTSON	1,600.00CR	CLEARED	A	7/02/2024
101-2000	7/01/2024	CHECK	431429	IAFCI	1,300.00CR	CLEARED	A	7/15/2024
101-2000	7/01/2024	CHECK	431430	INTERSTATE ALL BATTERY	123.97CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431431	IRAD CONSULTING, LLC	75.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431432	BRYAN S. IRVIN	295.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431433	JIMSON INC	1,584.83CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431434	JUAN LOZANO	500.00CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431435	JULIE MAPLES	100.00CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431436	KODIFY, LLC	1,428.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431437	GULF INTERNATIONAL LLC	32.66CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431438	LABATT FOOD SERVICE	3,499.02CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431439	LENTZ TRUE VALUE HARDWARE	45.77CR	CLEARED	A	7/18/2024
101-2000	7/01/2024	CHECK	431440	LINDE GAS & EQUIPMENT INC.	41.20CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431441	LLANTAS EL OCHO #3 INC	105.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431442	LOWE'S BUSINESS ACCT/SYNCR	570.50CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431443	CLAUDE RAINES MARKHAM	2,036.62CR	CLEARED	A	7/17/2024
101-2000	7/01/2024	CHECK	431444	KERI MARSHMAN	1,500.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431445	EMILY MARTINEZ	700.00CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431446	MCFARLAND-JOHNSON, INC	2,400.00CR	CLEARED	A	7/15/2024
101-2000	7/01/2024	CHECK	431447	MICHAEL D. PAPANIA	500.00CR	CLEARED	A	7/18/2024
101-2000	7/01/2024	CHECK	431448	ZACHARY AMADEUS MILES	375.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431449	MUNICIPAL SUPPLY & SIGN CO.	220.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431450	NEXUS VETERINARY CONSULTANTS,	325.32CR	CLEARED	A	7/31/2024
101-2000	7/01/2024	CHECK	431451	O'REILLY AUTOMOTIVE STORES, IN	501.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431452	DOFST, LLC	298.20CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431453	PFG TEXAS - VICTORIA	12,040.96CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431454	PIT STOP KWIK LUBE	162.98CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431455	POSITIVELY BATTERIES	132.99CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431456	PRECISION TUNE AUTO CARE	2,253.91CR	CLEARED	A	7/10/2024

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101-2000	7/01/2024	CHECK	431457	PUDDLEBACK GIFTS & MORE	25.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431458	QUALITY HOT-MIX INC.	13,077.74CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431459	QUILL CORP.	603.68CR	CLEARED	A	7/18/2024
101-2000	7/01/2024	CHECK	431460	REPUBLIC WASTE SERVICES	333.40CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431461	JOE A RIVERA	1,350.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431462	ROBERTS, ODEFEY, WITTE & WALL,	583.00CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431463	SAN ANTONIO FOOD BANK INC	5.70CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431464	SHOPPA'S FARM SUPPLY INC	414.34CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431465	SIDDONS-MARTIN EMERGENCY GROUP	21,493.73CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431466	BRYAN SIMONS	295.00CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431467	SKIPS RESTAURANT EQUIPMENT	9.18CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431468	JAMES RUSSELL SMITH	1,825.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431469	CHILD STUDY CLINIC	11,492.54CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431470	SOUTH TEXAS STEEL SERVICE COMP	550.00CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431471	SOUTHERN TIRE MART, LLC	531.99CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431472	WISCONSIN QUICK LUBE, INC.	527.87CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431473	TEXAS A&M ENGINEERING EXT SRVC	252.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431474	THE ALLIANCE FOR I-69 TEXAS	3,162.50CR	OUTSTND	A	0/00/0000
101-2000	7/01/2024	CHECK	431475	TIFCO INDUSTRIES, INC.	379.44CR	CLEARED	A	7/16/2024
101-2000	7/01/2024	CHECK	431476	TOMMY DARWIN	100.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431477	ADRRAIN TOVAR	295.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431478	TRANE U.S. INC	31,810.40CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431479	TRANSUNION RISK & ALTERNATIVE	770.40CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431480	MORGAN TREVINO	857.98CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431481	U.S. COURT SECURITY CONCEPTS,	855.00CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431482	U.S. SAFETY & PROMOTIONAL	279.00CR	CLEARED	A	7/10/2024
101-2000	7/01/2024	CHECK	431483	UNIFIRST CORPORATION	223.17CR	CLEARED	A	7/16/2024
101-2000	7/01/2024	CHECK	431484	VICTORIA ADVOCATE	818.80CR	CLEARED	A	7/09/2024
101-2000	7/01/2024	CHECK	431485	VICTORIA BEARING & IND. SUPPLY	150.28CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431486	VICTORIA BUILDER SUPPLY CO., I	12,295.00CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431487	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/01/2024	CHECK	431488	VICTORIA FIRE & SAFETY INC	120.28CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431489	VICTORIA OLIVER COMPANY	92.18CR	CLEARED	A	7/08/2024
101-2000	7/01/2024	CHECK	431490	LINDA WALKER	2,920.00CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431491	WALLER COUNTY ASPHALT INC	4,047.24CR	CLEARED	A	7/11/2024
101-2000	7/01/2024	CHECK	431492	BRIAN WATSON	1,700.36CR	CLEARED	A	7/03/2024
101-2000	7/01/2024	CHECK	431493	KEITH S. WEISER	2,651.91CR	CLEARED	A	7/05/2024
101-2000	7/01/2024	CHECK	431494	N BAR HOLDINGS LLC	1,718.26CR	CLEARED	A	7/08/2024
*** 101-2000	7/02/2024	CHECK	431514	AT&T LONG DISTANCE	113.06CR	CLEARED	A	7/10/2024
101-2000	7/02/2024	CHECK	431515	CITY OF VICTORIA-UTILITIES	635.24CR	CLEARED	A	7/16/2024
101-2000	7/02/2024	CHECK	431516	GUADALUPE VALLEY ELECTRIC	42.00CR	CLEARED	A	7/08/2024
101-2000	7/02/2024	CHECK	431517	JOYCE HELLER	258.00CR	CLEARED	A	7/10/2024
101-2000	7/02/2024	CHECK	431518	PACHTA & RIEHS L.L.P.	5.00CR	CLEARED	A	7/15/2024
101-2000	7/02/2024	CHECK	431519	VICTORIA ELECTRIC COOP, INC.	2,025.27CR	CLEARED	A	7/08/2024

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101-2000	7/08/2024	CHECK	431520	ABN CONSTRUCTION LLC	726.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431521	ADVANCED AUTOCARE	9,918.53CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431522	JM BAILEY ENTERPRISES, LLC	70.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431523	AMAZON	1,885.89CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431524	ANCHOR LUMBER YARD	34.26CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431525	ANDERSON MACHINERY CO INC	7,857.59CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431526	AQUA BEVERAGE COMPANY	178.25CR	CLEARED	A	7/23/2024
101-2000	7/08/2024	CHECK	431527	ARNOLD OIL CO.	391.20CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431528	ATZENHOFFER CHEVROLET CO.	3,792.88CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431529	JEREMY BATEMAN	295.00CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431530	BEASLEY TIRE SERVICE INC	1,416.54CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431531	BOB BARKER COMPANY, INC.	91.58CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431532	BOSART LOCK & KEY INC.	1,164.60CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431533	VICTORIA CYCLE SHOP	1,543.10CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431534	JASON BOYD	324.50CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431535	CALVO'S JANITORIAL	153.40CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431536	CDW GOVERNMENT INC	3,496.89CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431537	CHARM-TEX, INC	672.90CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431538	CINTAS CORPORATION	89.63CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431539	CITIZENS MEDICAL CENTER	88.42CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431540	CITY OF VICTORIA	6,705.83CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431541	JERRY CLARK	2,600.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431542	COASTAL OFFICE SOLUTIONS INC	278.73CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431543	COLORADO MATERIALS LTD	4,568.72CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431544	COMPADRES DESIGN INC	470.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431545	CORRECTIONAL MANAGEMENT INSTIT	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431546	CORRECTIONAL MANAGEMENT INSTIT	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431547	CORRECTIONAL MANAGEMENT INSTIT	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431548	CORRECTIONAL MANAGEMENT INSTIT	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431549	CORRECTIONAL MANAGEMENT INSTIT	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431550	CORRECTIONAL MANAGEMENT INSTIT	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431551	ELLIOTT COSTAS	7,800.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431552	CROSSROADS TIRE SERVICE CORP	2,190.43CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431553	CUSTOM CAR CARE, LLC	763.10CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431554	D & E LEASING	641.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431555	KAWASAKI OF VICTORIA INC	105.26CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431556	WILLIAM DANIEL VIVIAN	200.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431557	DAVID STITHEM	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431558	SENAE DAVIDSON	288.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431559	DELL MARKETING L.P.	8,794.69CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431560	THE REINALT-THOMAS CORPORATION	60.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431561	DOWNING GILLIAM LAW, PLLC	100.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431562	ECONO SIGNS LLC	1,671.92CR	CLEARED	A	7/19/2024
101-2000	7/08/2024	CHECK	431563	JASON ELLIS	324.50CR	CLEARED	A	7/22/2024

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

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101-2000	7/08/2024	CHECK	431564	ENVIROTECH CARRIERS INC	83.40CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431565	JOHN C. EVANS	325.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431566	MARVIN L. FAIRES, JR	1,050.00CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431567	FEDEX	123.55CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431568	FERGUSON ENTERPRISES, INC #61	198.99CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431569	FISHER SCIENTIFIC	50.91CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431570	FRIO AIR CONDITIONING AND MECH	202.50CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431571	G. W. WHEELER AND SONS-	933.76CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431572	GALLS, LLC	2,190.93CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431573	OMAR GARCIA	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431574	OSCAR GARCIA	324.50CR	CLEARED	A	7/23/2024
101-2000	7/08/2024	CHECK	431575	JOSEPH G GARZA	6,775.00CR	CLEARED	A	7/24/2024
101-2000	7/08/2024	CHECK	431576	K&JR HOLDINGS LLC	1,008.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431577	GULF BOLT AND SUPPLY, INC.	425.74CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431578	GULF COAST PAPER CO. INC.	3,108.14CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431579	JULIE HALE	2,629.50CR	CLEARED	A	7/09/2024
101-2000	7/08/2024	CHECK	431580	HALL ELECTRIC COMPANY INC	12,180.00CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431581	JOYCE M. HELLER	2,351.06CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431582	PAMA HENCERLING	76.31CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431583	SHELLY HENCERLING	288.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431584	DAVID B. HENSLEY PhD	525.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431585	HILL COUNTRY DAIRIES	280.88CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431586	RICHARD O. HINDS	2,575.00CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431587	DAVID HINOJOSA VOIDED	295.00CR	VOIDED	A	7/08/2024
101-2000	7/08/2024	CHECK	431588	HOPE OF SOUTH TEXAS INC	1,738.63CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431589	HUDSON'S ENGRAVING AND GIFTS	14.50CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431590	INTERSTATE ALL BATTERY	381.90CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431591	JACKSON COUNTY TREASURER	6,000.00CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431592	JOHN GRIFFIN	250.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431593	GULF INTERNATIONAL LLC	368.44CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431594	LABATT FOOD SERVICE	1,484.97CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431595	LAMAR COMPANIES	1,770.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431596	LENTZ TRUE VALUE HARDWARE	76.11CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431597	LINDE GAS & EQUIPMENT INC.	67.85CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431598	LINDE GAS & EQUIPMENT INC.	147.88CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431599	LINEBARGER, GOGGAN, BLAIR & SA	3,461.51CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431600	LLANTAS EL OCHO #3 INC	360.00CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431601	MARTY L. LONIS	324.50CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431602	LOWE'S	1,066.03CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431603	ALEX LUNA	1,900.00CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431604	MARTIN RESOURCE MANAGEMENT COR	20,811.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431605	EMILY MARTINEZ	1,250.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431606	SHAINA MATA	295.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431607	MCKESSON MEDICAL SURGICAL	146.05CR	CLEARED	A	7/16/2024

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101-2000	7/08/2024	CHECK	431608	JOHN L. McNEILL D.O.	12,633.33CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431609	NEW DISTRIBUTING COMPANY	19,968.74CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431610	NEXUS VETERINARY CONSULTANTS,	1,105.18CR	CLEARED	A	7/31/2024
101-2000	7/08/2024	CHECK	431611	O'REILLY AUTOMOTIVE STORES, IN	475.22CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431612	OFFICE DEPOT BUSINESS CREDIT	397.72CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431613	DOFST, LLC	59.60CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431614	OPERATIONAL SUPPORT SRVCS INC	65.00CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431615	OSCAR ORTIZ, RH.P.	50.00CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431616	ZACKERY OZUNA	295.00CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431617	LAURAN L PALL	2,200.00CR	CLEARED	A	7/29/2024
101-2000	7/08/2024	CHECK	431618	PENDO PRODUCTS, LLC	561.00CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431619	PERFORMANCE HOSE SALES	43.74CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431620	PIT STOP KWIK LUBE	76.99CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431621	PITNEY BOWES INC	321.00CR	CLEARED	A	7/18/2024
101-2000	7/08/2024	CHECK	431622	QUALITY HOT-MIX INC.	7,610.53CR	CLEARED	A	7/19/2024
101-2000	7/08/2024	CHECK	431623	QUILL CORP.	60.58CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431624	GRANIT MOUNTAIN INDUSTRIES	14,887.00CR	CLEARED	A	7/19/2024
101-2000	7/08/2024	CHECK	431625	RECOVERY MONITORING SOLUTIONS	840.00CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431626	REXEL USA, INC	584.24CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431627	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431628	STEVEN SCHACHTERIE	100.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431629	SERVICE SUPPLY	9.41CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431630	CAROL SHAW	39.05CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431631	SHERWIN WILLIAMS COMPANY	686.22CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431632	SHOPPA'S FARM SUPPLY INC	597.43CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431633	JAMES RUSSELL SMITH	450.00CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431634	SOUTH TEXAS CORRUGATED	4,729.20CR	CLEARED	A	7/31/2024
101-2000	7/08/2024	CHECK	431635	SOUTH TEXAS STEEL SERVICE COMP	227.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431636	SOUTHERN TIRE MART, LLC	415.51CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431637	STANDARD SIGNS INC	798.96CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431638	SUNBELT RENTALS, INC.	96.85CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431639	TANYA OEDING	250.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431640	TEXAS DEPT OF PUBLIC SAFETY	9.00CR	CLEARED	A	7/19/2024
101-2000	7/08/2024	CHECK	431641	TEXAS PARKS AND WILDLIFE	382.50CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431642	TEXAS SANITATION CO.	145.00CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431643	D REYNOLDS COMPANY, LLC	188.73CR	CLEARED	A	7/16/2024
101-2000	7/08/2024	CHECK	431644	TICY	2,000.00CR	CLEARED	A	7/23/2024
101-2000	7/08/2024	CHECK	431645	TONI STITHEM	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2024	CHECK	431646	TRACTOR SUPPLY CREDIT PLAN	303.93CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431647	TRANE U.S. INC	5,016.00CR	CLEARED	A	7/15/2024
101-2000	7/08/2024	CHECK	431648	UNIFIRST CORPORATION	155.87CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431649	VICTORIA BEARING & IND. SUPPLY	40.97CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431650	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431651	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	7/11/2024

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101-2000	7/08/2024	CHECK	431652	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431653	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431654	VICTORIA CO TAX COLLECTOR	7.50CR	CLEARED	A	7/11/2024
101-2000	7/08/2024	CHECK	431655	VICTORIA OLIVER COMPANY	1,419.89CR	CLEARED	A	7/12/2024
101-2000	7/08/2024	CHECK	431656	WALLER COUNTY ASPHALT INC	4,097.95CR	CLEARED	A	7/23/2024
101-2000	7/08/2024	CHECK	431657	N BAR HOLDINGS LLC	1,172.20CR	CLEARED	A	7/22/2024
101-2000	7/08/2024	CHECK	431658	WILBARGER COUNTY CLERK	860.00CR	CLEARED	A	7/17/2024
101-2000	7/08/2024	CHECK	431659	ZARSKY LUMBER COMPANY, INC.	169.22CR	CLEARED	A	7/15/2024
101-2000	7/05/2024	CHECK	431660	AT&T-PLEXAR	2,687.07CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431661	AT&T MOBILITY	303.92CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431662	AT&T MOBILITY	162.91CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431663	AT&T MOBILITY	3,801.42CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431664	AT&T MOBILITY	3,638.97CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431665	DEWITT CO SHERIFF'S OFFICE	100.00CR	CLEARED	A	7/15/2024
101-2000	7/05/2024	CHECK	431666	HARRIS CO CONSTABLE PCT #1	75.00CR	CLEARED	A	7/11/2024
101-2000	7/05/2024	CHECK	431667	CEQUEL COMMUNICATION LLC	196.55CR	CLEARED	A	7/16/2024
101-2000	7/05/2024	CHECK	431668	TRAVIS COUNTY CONSTABLE #5	80.00CR	CLEARED	A	7/16/2024
101-2000	7/09/2024	CHECK	431669	AT&T MOBILITY	236.22CR	CLEARED	A	7/16/2024
101-2000	7/09/2024	CHECK	431670	AT&T MOBILITY	304.92CR	CLEARED	A	7/16/2024
101-2000	7/09/2024	CHECK	431671	DALLAS CO CONST #4	160.00CR	CLEARED	A	7/30/2024
101-2000	7/09/2024	CHECK	431672	DEPT OF INFORMATION RESOURCES	273.16CR	CLEARED	A	7/15/2024
101-2000	7/09/2024	CHECK	431673	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	7/22/2024
101-2000	7/10/2024	CHECK	431674	TAC UNEMPLOYMENT FUND	7,203.58CR	CLEARED	A	7/15/2024
101-2000	7/15/2024	CHECK	431675	4405 NAVARRO OWNER LLC	1,505.10CR	CLEARED	A	7/16/2024
101-2000	7/15/2024	CHECK	431676	4405 NAVARRO OWNER LLC	849.00CR	CLEARED	A	7/16/2024
101-2000	7/15/2024	CHECK	431677	ADOPT A PET	2,570.00CR	CLEARED	A	7/25/2024
101-2000	7/15/2024	CHECK	431678	ADVANCED AUTOCARE	17,577.65CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431679	AIRGAS USA, LLC	152.50CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431680	D.M. KUESTER LLC	1,654.96CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431681	ALLISON, BASS & MAGEE, L.L.P.	11,025.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431682	AMANDA GARCIA	500.00CR	CLEARED	A	7/26/2024
101-2000	7/15/2024	CHECK	431683	AMAZON	2,619.09CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431684	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431685	AMKON AIR FILTERS	1,290.38CR	CLEARED	A	7/26/2024
101-2000	7/15/2024	CHECK	431686	ANDREA HARVEY	250.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431687	AQUA BEVERAGE COMPANY	319.46CR	CLEARED	A	7/29/2024
101-2000	7/15/2024	CHECK	431688	GARY D. FOSS	472.50CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431689	ARNOLD OIL CO.	431.63CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431690	BRYAN LEE BAILEY	98.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431691	BILLY T CATTAN RECOVERY OUTREA	85,312.50CR	CLEARED	A	7/30/2024
101-2000	7/15/2024	CHECK	431692	JIMMY RAY KITCHENS JR	10,500.00CR	CLEARED	A	7/15/2024
101-2000	7/15/2024	CHECK	431693	BRADICICH, MOORE & USZYNSKI, L	1,930.00CR	CLEARED	A	7/26/2024
101-2000	7/15/2024	CHECK	431694	BUILDING BRANDS MARKETING, LLC	25.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431695	GARY BURNS	552.22CR	CLEARED	A	7/22/2024

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 FOLIO: All

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 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	7/15/2024	CHECK	431696	CALHOUN COUNTY TREASURER	640.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431697	ASHLEY CANO	51.75CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431698	CAROL SIMNACHER, P.C.	7,012.38CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431699	CENTURION PLANNING & DESIGN, L	89,476.25CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431700	CINTAS CORPORATION	91.44CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431701	CITI CASH PEST & TERMITES LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431702	CITIZENS MEDICAL CENTER	1,199.59CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431703	CITY OF VICTORIA FINANCE	94.01CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431704	COASTAL OFFICE SOLUTIONS INC	141.77CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431705	CORRECT COMMISSARY, LLC	14,600.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431706	ELLIOTT COSTAS	5,925.00CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431707	CROSSROADS MORTUARY SERVICES L	1,745.90CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431708	CROSSROADS TIRE SERVICE CORP	760.97CR	CLEARED	A	7/26/2024
101-2000	7/15/2024	CHECK	431709	CSRS, LLC	4,396.25CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431710	DRIESSEN WATER INC	65.95CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431711	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431712	DEWITT POTH & SON	32.00CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431713	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431714	DAVID A DISHER	980.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431715	DLS DETENTION LOCK & EQUUNPOST	33,720.00CR	CLEARED	A	8/01/2024
101-2000	7/15/2024	CHECK	431716	ESCA TECH, INC.	408.50CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431717	JOHN C. EVANS	975.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431718	MARVIN L. FAIRES, JR	100.00CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431719	FIRETROL PROTECTION SYSTEMS IN	1,589.84CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431720	FRIO AIR CONDITIONING AND MECH	36,720.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431721	FUELMAN	144.45CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431722	FUELMAN	1,525.16CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431723	FUELMAN	1,836.23CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431724	G. W. WHEELER AND SONS-	2,000.78CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431725	GALLS, LLC	1,155.70CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431726	DANNY GARCIA	1,514.02CR	CLEARED	A	7/16/2024
101-2000	7/15/2024	CHECK	431727	KIRBY L. GARRETT DDS	1,300.00CR	CLEARED	A	7/29/2024
101-2000	7/15/2024	CHECK	431728	GOVERNMENT FORMS AND SUPPLIES	372.70CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431729	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431730	GULF BOLT AND SUPPLY, INC.	161.11CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431731	GULF COAST PAPER CO. INC.	251.11CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431732	HENRY SCHEIN INC.	934.66CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431733	DAVID B. HENSLEY PhD	175.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431734	HILL COUNTRY DAIRIES	2,633.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431735	RICHARD O. HINDS	1,150.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431736	HOLT CAT	104.57CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431737	PATTI HUTSON	100.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431738	IBM CORPORATION	183.16CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431739	INTERSTATE ALL BATTERY	878.75CR	CLEARED	A	7/18/2024

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101-2000	7/15/2024	CHECK	431740	CONSTANCE FILLEY JOHNSON	21.65CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431741	LISA KAINER	51.75CR	CLEARED	A	7/16/2024
101-2000	7/15/2024	CHECK	431742	KELLOGG PROPANE, INC.	132.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431743	LAMAR COMPANIES	4,837.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431744	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431745	LENTZ TRUE VALUE HARDWARE	41.25CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431746	LINDE GAS & EQUIPMENT INC.	103.21CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431747	LINDE GAS & EQUIPMENT INC.	39.37CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431748	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431749	LINDE GAS & EQUIPMENT INC.	4,515.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431750	LLANTAS EL OCHO #3 INC	75.00CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431751	VINICIO LLERENA	931.60CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431752	LOWE'S	381.16CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431753	MAIN STREET ANIMAL HOSPITAL	1,185.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431754	MANSFIELD SERVICE PARTNERS, LL	386.02CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431755	McCOY'S BUILDING SUPPLY	53.94CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431756	MCKESSON MEDICAL SURGICAL	1,245.23CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431757	SSQUAREM, LLC	850.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431758	THIRD COAST DISTRIBUTING LLC	689.97CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431759	NEW DISTRIBUTING COMPANY	2,082.72CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431760	O'REILLY AUTOMOTIVE STORES, IN	60.70CR	CLEARED	A	7/25/2024
101-2000	7/15/2024	CHECK	431761	OFFICE DEPOT	318.18CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431762	DOFST, LLC	2,355.82CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431763	JASON OHRT	552.22CR	CLEARED	A	7/29/2024
101-2000	7/15/2024	CHECK	431764	DR JAMES B OMECINSKI JR	347.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431765	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431766	SCOTT A & CHRISTOPHER A POWELL	965.00CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431767	LAURAN L FALL	2,900.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431768	PERFORMANCE HOSE SALES	284.46CR	CLEARED	A	7/25/2024
101-2000	7/15/2024	CHECK	431769	INTERSTATE BILLING SERVICE	89.20CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431770	PFG TEXAS - VICTORIA	12,200.49CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431771	PIT STOP KWIK LUBE	167.98CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431772	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431773	QUILL CORP.	152.54CR	CLEARED	A	7/25/2024
101-2000	7/15/2024	CHECK	431774	JOSEPH RAMIREZ	324.50CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431775	LAW INDUSTRIES, LLC	112.48CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431776	REGIONAL STEEL PRODUCTS	652.14CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431777	MONICA RIOS-RODRIGUEZ	51.75CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431778	RITE OF PASSAGE INC	8,250.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431779	ALLISON ROTHER, CSR	630.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431780	SCHNEIDER LABORATORIES, INC.	110.00CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431781	SERVICE SUPPLY	51.05CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431782	KENNETH SEXTON	552.22CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431783	SHOPPA'S FARM SUPPLY INC	624.03CR	CLEARED	A	7/19/2024

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101-2000	7/15/2024	CHECK	431784	J R SIMPLOT CO INC	640.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431785	SWIFT UNIFORMS	352.89CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431786	WISCONSIN QUICK LUBE, INC.	101.74CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431787	TDCAA	117.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431788	TEXAS A&M ENGINEERING EXT SRVC	374.00CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431789	TEXAS ASSOC OF COUNTIES	450.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431790	TEXAS EXCAVATION SAFETY SYSTEM	10.35CR	CLEARED	A	7/29/2024
101-2000	7/15/2024	CHECK	431791	TEXAS SANITATION CO.	110.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431792	D REYNOLDS COMPANY, LLC	318.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431793	TOMMY DARWIN	150.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431794	TRAINING & POLICY DEVELOPMENT	435.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431795	TRANSUNION RISK & ALTERNATIVE	762.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431796	TRANSUNION RISK & ALTERNATIVE	201.40CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431797	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2024	CHECK	431798	UNIFIRST CORPORATION	155.87CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431799	VICTORIA BEARING & IND. SUPPLY	14.30CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431800	VICTORIA COLLEGE PAYMENTS CENT	3,650.00CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431801	VICTORIA COMMUNICATION SERVICE	46.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431802	VICTORIA EMS	30.00CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431803	VICTORIA FIRE & SAFETY INC	3,121.75CR	CLEARED	A	7/23/2024
101-2000	7/15/2024	CHECK	431804	VICTORIA ISD	144.13CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431805	VICTORIA OLIVER COMPANY	192.73CR	CLEARED	A	7/18/2024
101-2000	7/15/2024	CHECK	431806	WAL-MART	2,106.08CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431807	WALLER COUNTY ASPHALT INC	3,928.00CR	CLEARED	A	7/25/2024
101-2000	7/15/2024	CHECK	431808	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431809	WATERMARK GRAPHICS INC.	230.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431810	KEITH S. WEISER	135.00CR	CLEARED	A	7/24/2024
101-2000	7/15/2024	CHECK	431811	WHOLESALE TIRE COMPANY	242.40CR	CLEARED	A	7/22/2024
101-2000	7/15/2024	CHECK	431812	WORKQUEST	237.00CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431813	JENNI WRIGHT	169.04CR	CLEARED	A	7/17/2024
101-2000	7/15/2024	CHECK	431814	DAHILL OFFICE TECHNOLOGY CORPO	98.59CR	CLEARED	A	7/19/2024
101-2000	7/15/2024	CHECK	431815	ZARSKY LUMBER COMPANY, INC.	193.94CR	CLEARED	A	7/19/2024
101-2000	7/12/2024	CHECK	431816	AT&T	1,812.07CR	CLEARED	A	7/18/2024
101-2000	7/12/2024	CHECK	431817	AT&T	1,022.92CR	CLEARED	A	7/18/2024
101-2000	7/12/2024	CHECK	431818	AT&T MOBILITY	114.19CR	CLEARED	A	7/19/2024
101-2000	7/12/2024	CHECK	431819	CITY OF VICTORIA-UTILITIES	15,614.52CR	CLEARED	A	7/22/2024
101-2000	7/12/2024	CHECK	431820	DIRECTV	112.98CR	CLEARED	A	7/19/2024
101-2000	7/12/2024	CHECK	431821	FUELMAN	28,973.06CR	CLEARED	A	7/22/2024
101-2000	7/12/2024	CHECK	431822	FUELMAN	734.73CR	CLEARED	A	7/22/2024
101-2000	7/12/2024	CHECK	431823	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	7/23/2024
101-2000	7/12/2024	CHECK	431824	VICTORIA CITY POLICE DEPT	1,333.80CR	OUTSTND	A	0/00/0000
101-2000	7/12/2024	CHECK	431825	VICTORIA COUNTY DISTRICT CLERK	458.00CR	CLEARED	A	7/26/2024
101-2000	7/12/2024	CHECK	431826	WASTE MANAGEMENT OF TEXAS, INC	1,636.32CR	CLEARED	A	7/15/2024
101-2000	7/12/2024	CHECK	431827	WASTE MANAGEMENT OF TEXAS, INC	76.76CR	CLEARED	A	7/16/2024

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101-2000	7/12/2024	CHECK	431828	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	7/15/2024
101-2000	7/12/2024	CHECK	431829	WASTE MANAGEMENT OF TEXAS, INC	327.57CR	CLEARED	A	7/15/2024
101-2000	7/16/2024	CHECK	431830	A&A CONSTRUCTORS INC	37,525.00CR	CLEARED	A	7/17/2024
101-2000	7/16/2024	CHECK	431831	ANNA BARRIENTES	50.00CR	CLEARED	A	7/22/2024
101-2000	7/16/2024	CHECK	431832	LINEBARGER, GOGGAN, BLAIR & SA	978.00CR	CLEARED	A	7/22/2024
101-2000	7/16/2024	CHECK	431833	LINEBARGER, GOGGAN, BLAIR & SA	1,224.00CR	CLEARED	A	7/24/2024
101-2000	7/16/2024	CHECK	431834	PRISCILLA MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2024	CHECK	431835	TH DELONEY LAW GROUP PLLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/16/2024	CHECK	431836	VICTORIA CO TAX COLLECTOR	13,198.67CR	CLEARED	A	7/18/2024
101-2000	7/16/2024	CHECK	431837	VICTORIA CO TAX COLLECTOR	5,119.81CR	CLEARED	A	7/18/2024
101-2000	7/16/2024	CHECK	431838	VICTORIA COUNTY DISTRICT CLERK	274.00CR	CLEARED	A	7/26/2024
101-2000	7/16/2024	CHECK	431839	VICTORIA COUNTY DISTRICT CLERK	436.00CR	CLEARED	A	7/26/2024
101-2000	7/16/2024	CHECK	431840	VICTORIA COUNTY DISTRICT CLERK	69,314.19CR	CLEARED	A	7/18/2024
101-2000	7/16/2024	CHECK	431841	VICTORIA COUNTY DISTRICT CLERK	4,568.33CR	CLEARED	A	7/18/2024
101-2000	7/22/2024	CHECK	431842	4405 NAVARRO OWNER LLC	899.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431843	4405 NAVARRO OWNER LLC	899.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431844	4405 NAVARRO OWNER LLC	749.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431845	4405 NAVARRO OWNER LLC	699.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431846	4405 NAVARRO OWNER LLC	779.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431847	4405 NAVARRO OWNER LLC	695.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431848	4405 NAVARRO OWNER LLC	699.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431849	ABN CONSTRUCTION LLC	11,420.40CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431850	ACME SAW AND TOOL SERVICE	133.98CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431851	ADVANCED AUTOCARE	888.03CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431852	ALLIANCE DISTRIBUTION HOLDINGS	11,540.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431853	AMAZON	799.23CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431854	AMKON AIR FILTERS VOIDED	16.94CR	VOIDED	A	7/22/2024
101-2000	7/22/2024	CHECK	431855	ANCHOR LUMBER YARD	10.50CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431856	ANDERSON MACHINERY CO INC	183.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431857	APPLICANT INFORMATION	222.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431858	AQUA BEVERAGE COMPANY	186.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431859	KELLY ARNECKE	75.72CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431860	ARNOLD OIL CO.	280.44CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431861	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431862	CINDY BENOIT	156.25CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431863	ALLISON BESIO	2,370.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431864	JAIME VALDIVIA	89.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431865	JIMMY RAY KITCHENS JR	12,000.00CR	CLEARED	A	7/22/2024
101-2000	7/22/2024	CHECK	431866	BOSART LOCK & KEY INC.	261.65CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431867	DAVID ROSS BRAUNE MA LPC	3,256.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431868	EDWARD BRISENO	835.70CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431869	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431870	DIANA CANO	91.05CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431871	SAMANTHA CARTER	1,035.40CR	CLEARED	A	7/31/2024

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

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101-2000	7/22/2024	CHECK	431872	CAT SKINNER, LLC	3,168.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431873	CDW GOVERNMENT INC	2,002.65CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431874	CINTAS CORPORATION	1,151.47CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431875	CITI CASH PEST & TERMITE LLC	210.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431876	CITIBANK	65,986.90CR	CLEARED	A	8/01/2024
101-2000	7/22/2024	CHECK	431877	CITIZENS MEDICAL CENTER	246.75CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431878	CITY OF CUERO	370.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431879	CITY OF VICTORIA	309.86CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431880	CITY OF VICTORIA	3,013.94CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431881	CIVIL CORP	9,000.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431882	CL PREMIUM FIRE APPARATUS, LLC	47,718.81CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431883	LEATHIA CLARK	295.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431884	KAROLINA CLIFFORD	295.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431885	CLINICAL PATHOLOGY LABS, INC	219.68CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431886	COASTAL OFFICE SOLUTIONS INC	13.56CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431887	COLORADO MATERIALS LTD	4,197.24CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431888	ROY COMPEAN	352.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431889	ELLIOTT COSTAS	6,475.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431890	CROSSROADS TIRE SERVICE CORP	1,148.97CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431891	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431892	CULLEN,CARSNER,SEERDEN	7,740.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431893	CUREMD.COM, INC	903.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431894	CUSTOM CAR CARE, LLC	447.04CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431895	CVK ENTERPRISES	27,742.50CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431896	WILLIAM DANIEL VIVIAN	240.00CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431897	DATA BUSINESS EQUIPMENT, INC	1,864.68CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431898	DAVIS VISION, INC	4,033.80CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431899	FIFTH ASSET, INC.	19,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431900	DEEP EAST TEXAS WORKERS'	36,317.75CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431901	DIAGNOSTIC IMAGING ASSOCIATES,	62.55CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431902	DIAMOND DRUGS, INC	17,375.26CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431903	THE REINALT-THOMAS CORPORATION	1,077.48CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431904	ECONO SIGNS LLC	676.63CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431905	EFFICIENCY AIR INC	3,182.20CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431906	ELECTION SYSTEMS & SOFTWARE IN	45,940.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431907	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431908	ENTERPRISE FM TRUST	2,289.84CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431909	ENVIROTECH CARRIERS INC	163.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431910	JOHN C. EVANS	575.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431911	EWERS TECHNOLOGY, LLC	15,989.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431912	FIRETRON, INC.	405.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431913	FLEETPRIDE	30.49CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431914	EDWARD FLORES	295.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431915	FRIO AIR CONDITIONING AND MECH	925.00CR	CLEARED	A	7/25/2024

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101-2000	7/22/2024	CHECK	431916	FUELMAN	413.41CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431917	FUELMAN	608.33CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431918	FUELMAN	1,246.84CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431919	GALLS, LLC	437.85CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431920	JOSEPH G GARZA	4,050.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431921	DIANE GONZALES	1,295.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431922	K&JR HOLDINGS LLC	1,018.50CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431923	GABRIEL GUAJARDO	295.00CR	VOIDED	A	7/22/2024
101-2000	7/22/2024	CHECK	431924	GULF COAST PAPER CO. INC.	3,487.87CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431925	HARRISON WALDROP & UHEREK	12,500.00CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431926	SIERRA LAINE HATLEY	387.50CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431927	GERMANIQUE HERNANDEZ	408.35CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431928	MARION HETHERINGTON	1,035.40CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431929	HILL COUNTRY DAIRIES	3,398.62CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431930	RICHARD O. HINDS	875.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431931	HM SOUTH TEXAS STABILIZED SAND	447.64CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431932	HOLT CAT	794.72CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431933	HOME DEPOT CREDIT SRVCS	407.34CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431934	HOUSTON CHRONICLE	29.99CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431935	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431936	L. CHRIS ILES, P.C.	8,040.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431937	INTERFACE EAP	908.30CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431938	INTERSTATE ALL BATTERY	155.95CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431939	IRON MOUNTAIN	402.84CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431940	BRYAN S. IRVIN	295.00CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431941	GULF INTERNATIONAL LLC	1,247.62CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431942	LABATT FOOD SERVICE	7,689.30CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431943	JOHN MICHAEL LAMERSON	6,650.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431944	LANGUAGE LINE SERVICES INC	31.16CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431945	LENTZ TRUE VALUE HARDWARE	26.52CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431946	RELX INC.	3,026.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431947	LHD ACADEMY OF SCIENCE	1,000.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431948	LINDE GAS & EQUIPMENT INC.	273.88CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431949	LINDE GAS & EQUIPMENT INC.	107.04CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431950	LINDE GAS & EQUIPMENT INC.	148.62CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431951	LINK FORENSIC AND CLINICAL PSY	993.75CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431952	LLANTAS EL OCHO #3 INC	15.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431953	MAN RIK, INC	840.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431954	LOWE'S BUSINESS ACCOUNT	21.79CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431955	TRAVIS SCHAAR DVM	1,092.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431956	JEREMY MARSHALL	1,621.15CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431957	RICHARD MARTIN	304.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431958	EMILY MARTINEZ	700.00CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431959	McCOY'S BUILDING SUPPLY	131.95CR	CLEARED	A	7/29/2024

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101-2000	7/22/2024	CHECK	431960	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431961	SSQUAREM, LLC	850.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431962	SSQUAREM, LLC	574.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431963	SSQUAREM, LLC	850.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431964	SSQUAREM, LLC	640.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431965	MES - TEXAS	22,064.38CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431966	MIDWAY DRYWALL	500.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431967	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431968	ROGER MCGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431969	MOTOROLA SOLUTIONS, INC.	1,270.03CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431970	NATIONAL NOTARY ASSOCIATION	210.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431971	NEW DISTRIBUTING COMPANY	16,168.14CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	431972	NEXT STEP COUNSELING & EDUCATI	480.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431973	NEXUS VETERINARY CONSULTANTS,	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431974	CHRISTOPHER NICHOLSON	1,316.25CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431975	SHANNON NICKEL	2,600.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431976	O'REILLY AUTOMOTIVE STORES, IN	1,301.01CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431977	ODP BUSINESS SOLUTIONS LLC	193.36CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431978	DOFST, LLC	940.24CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431979	OLEANDER EMERGENCY MEDICINE AS	728.99CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431980	DAREN OTTO	1,560.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431981	LAURAN L PALL	1,700.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431982	JOSE PENNA	1,035.40CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431983	PENDO PRODUCTS, LLC	519.20CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431984	BILLY PENNY	295.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431985	PERFORMANCE HOSE SALES	239.06CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431986	PFG TEXAS - VICTORIA	13,576.38CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431987	DREW PILKINGTON	81.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431988	PIT STOP KWIK LUBE	196.97CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	431989	PRIMARY ARMS, LLC	395.06CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431990	PROSPERITY BANK	166.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431991	PUBLIC AGENCY TRAINING COUNCIL	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	431992	PUBLIC AGENCY TRAINING COUNCIL	850.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431993	PUBLIC AGENCY TRAINING COUNCIL	125.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431994	PUDDLEBACK GIFTS & MORE	6.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431995	QUALITY HOT-MIX INC.	14,588.69CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	431996	RECOVERY MONITORING SOLUTIONS	1,451.80CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	431997	REPUBLIC WASTE SERVICES	399.38CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	431998	RESOLUTE MEDIA SOLUTIONS, LLC	1,556.25CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	431999	JOE A RIVERA	900.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432000	RIGOBERTO ROBLES	408.35CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432001	ROSSMAN MEDIA GROUP LLC	458.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432002	SECURITY 20/20 INC	334.99CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432003	SHOPPA'S FARM SUPPLY INC	221.53CR	CLEARED	A	7/26/2024

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101-2000	7/22/2024	CHECK	432004	J R SIMPLOT CO INC	480.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432005	ELLEN VALLEJO SMITH	2,485.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432006	SMITHS DETECTION INC.	9,504.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432007	SOLAR STOP LLC	135.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432008	SOUTH TEXAS CORRUGATED	6,820.00CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432009	SOUTH TEXAS STEEL SERVICE COMP	167.16CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432010	STERICYCLE INC	230.27CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432011	TECHSMITH CORPORATION	59.70CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	432012	TEXAS A&M ENGINEERING EXT SRVC	72.00CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432013	TEXAS DEPARTMENT OF	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432014	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432015	TEXAS SECRETARY OF STATE	975.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432016	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432017	THOMSON REUTERS	3,112.28CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432018	TISD, INC	94.99CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	432019	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432020	ASHLEY TREVINO	3,110.00CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432021	TRITON TRAINING GROUP LLC	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432022	TROUT TRUCKING CO. INC.	1,138.62CR	CLEARED	A	7/24/2024
101-2000	7/22/2024	CHECK	432023	TYLER TECHNOLOGIES, INC.	480.80CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432024	UNIFIRST CORPORATION	155.87CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432025	UNION PACIFIC RAILROAD	1,322.82CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432026	JACOB VALDEZ	408.35CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432027	VALERO CAPITAL CORPORATION	17,291.25CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432028	VALLEY VET SUPPLY CORP	799.90CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432029	MATHEW VASQUEZ	304.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432030	VICTORIA ADVOCATE	1,505.25CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432031	VICTORIA BEARING & IND. SUPPLY	165.78CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432032	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	432033	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	432034	VICTORIA COMMUNICATION SERVICE	112.50CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432035	VICTORIA OLIVER COMPANY	529.62CR	CLEARED	A	7/25/2024
101-2000	7/22/2024	CHECK	432036	VICTORIA ORAL & MAXILLOFACIAL	1,668.00CR	CLEARED	A	7/31/2024
101-2000	7/22/2024	CHECK	432037	WAL-MART	113.32CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432038	WAL-MART	720.01CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432039	CAPITOL ONE	279.71CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432040	WASTE MANAGEMENT OF TEXAS, INC	2,225.04CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432041	WASTE MANAGEMENT OF TEXAS, INC	418.49CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432042	WASTE MANAGEMENT OF TEXAS, INC	2,225.32CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432043	WASTE MANAGEMENT OF TEXAS, INC	5,659.56CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432044	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432045	WENDT ELECTRICAL SERVICES, INC	740.72CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432046	N BAR HOLDINGS LLC	1,112.20CR	CLEARED	A	7/30/2024
101-2000	7/22/2024	CHECK	432047	STEPHANIE WHITLEY	1,625.00CR	CLEARED	A	7/26/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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101-2000	7/22/2024	CHECK	432048	WHOLESALE TIRE COMPANY	275.36CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432049	WRAP RESINS LLC	13,125.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432050	XEROX CORPORATION	46.03CR	CLEARED	A	7/29/2024
101-2000	7/22/2024	CHECK	432051	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/22/2024	CHECK	432052	ZARSKY LUMBER COMPANY, INC.	65.91CR	CLEARED	A	7/26/2024
101-2000	7/22/2024	CHECK	432053	BEN ZELLER	552.22CR	CLEARED	A	7/31/2024
101-2000	7/19/2024	CHECK	432054	ADAPCO, INC.	68.92CR	CLEARED	A	7/23/2024
101-2000	7/19/2024	CHECK	432055	AT&T MOBILITY	408.10CR	CLEARED	A	7/26/2024
101-2000	7/19/2024	CHECK	432056	CENTERPOINT ENERGY	57.52CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432057	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432058	CENTERPOINT ENERGY	62.33CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432059	CENTERPOINT ENERGY	56.31CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432060	CENTERPOINT ENERGY	52.70CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432061	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	7/19/2024	CHECK	432062	KLIEM & BALUSEK	4.00CR	CLEARED	A	7/25/2024
101-2000	7/19/2024	CHECK	432063	PACHITA & RIEHS LLP	5.00CR	CLEARED	A	7/25/2024
101-2000	7/19/2024	CHECK	432064	SYMMETRY ENERGY SOLUTIONS, LLC	1,462.74CR	CLEARED	A	7/23/2024
101-2000	7/19/2024	CHECK	432065	TXU ENERGY	75,459.25CR	CLEARED	A	7/25/2024
101-2000	7/19/2024	CHECK	432066	VICTORIA ISD	150.00CR	CLEARED	A	7/22/2024
101-2000	7/23/2024	CHECK	432067	AMAZON	16.94CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432068	AT&T MOBILITY	191.82CR	OUTSTND	A	0/00/0000
101-2000	7/23/2024	CHECK	432069	BROOKS COUNTY SHERIFF	90.00CR	CLEARED	A	7/31/2024
101-2000	7/23/2024	CHECK	432070	CENTERPOINT ENERGY	55.24CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432071	CENTERPOINT ENERGY	50.68CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432072	CENTERPOINT ENERGY	48.41CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432073	CENTERPOINT ENERGY	48.41CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432074	CENTERPOINT ENERGY	48.41CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432075	CENTERPOINT ENERGY	48.97CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432076	CENTERPOINT ENERGY	995.64CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432077	CENTERPOINT ENERGY	488.02CR	CLEARED	A	7/30/2024
101-2000	7/23/2024	CHECK	432078	CITY OF VICTORIA-UTILITIES	1,056.82CR	OUTSTND	A	0/00/0000
101-2000	7/23/2024	CHECK	432079	DENNIS J KOWALIK	15.50CR	OUTSTND	A	0/00/0000
101-2000	7/23/2024	CHECK	432080	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	7/23/2024	CHECK	432081	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432082	ABN CONSTRUCTION LLC	3,986.40CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432083	ACME SAW AND TOOL SERVICE	167.96CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432084	AIRGAS USA, LLC	19.24CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432085	AMAZON	901.02CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432086	ANDERSON MACHINERY CO INC	504.32CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432087	ARNOLD OIL CO.	145.42CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432088	B & D AUTO GLASS & REPAIR, IN	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432089	BASSCO SERVICES INC	2,369.10CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432090	BEASLEY TIRE SERVICE INC	312.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432091	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000

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101-2000	7/29/2024	CHECK	432092	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432093	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432094	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432095	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432096	HEALTH CARE SERVICE CORPORATIO	84.04CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432097	JIMMY RAY KITCHENS JR	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432098	BOSART LOCK & KEY INC.	9.55CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432099	CDW GOVERNMENT INC	1,907.70CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432100	CHARM-TEX, INC	186.30CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432101	CINTAS CORPORATION	184.95CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432102	CITY OF SEADRIFT	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432103	CLINICAL PATHOLOGY LABS	509.40CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432104	CLINICAL PATHOLOGY LABS	7,210.89CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432105	CLINICAL PATHOLOGY LABS, INC	130.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432106	COASTAL OFFICE SOLUTIONS INC	496.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432107	ELLIOTT COSTAS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432108	CROSSROADS TIRE SERVICE CORP	181.02CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432109	DRIESSEN WATER INC	51.30CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432110	CUSTOM CAR CARE, LLC	738.96CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432111	GARDENLAND NURSEY, INC	30.31CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432112	DEFENSE TECHNOLOGY, LLC	995.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432113	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432114	THE REINALT-THOMAS CORPORATION	16.20CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432115	DOWNING GILLIAM LAW, PLLC	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432116	ECLINICAL WORKS, LLC	413.55CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432117	ENVIROTECH CARRIERS INC	323.90CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432118	JOHN C. EVANS	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432119	MARVIN L. FAIRES, JR	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432120	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432121	FEDEX	7.53CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432122	FIRETROL PROTECTION SYSTEMS IN	1,982.42CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432123	FLEETPRIDE	58.85CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432124	EDWARD FLORES	295.00CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432125	WILLIAM H. FRANKLIN	352.00CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432126	FRIO AIR CONDITIONING AND MECH	930.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432127	GALLS, LLC	25.49CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432128	GARCIAS FAMILY HEALTH GROUP	8,844.10CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432129	GULF BOLT AND SUPPLY, INC.	707.92CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432130	GULF COAST PAPER CO. INC.	4,871.47CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432131	H&H OVERHEAD DOOR COMPANY, INC	2,062.28CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432132	JULIE HALE	2,258.50CR	CLEARED	A	7/29/2024
101-2000	7/29/2024	CHECK	432133	HANSA-FLEX USA	28.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432134	HELENA CHEMICAL COMPANY	1,583.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432135	JOYCE M. HELLER	3,069.72CR	CLEARED	A	7/29/2024

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101-2000	7/29/2024	CHECK	432136	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432137	HILL COUNTRY DAIRIES	1,504.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432138	RICHARD O. HINDS	925.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432139	HOPE OF SOUTH TEXAS INC	150.00CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432140	PATTI HUTSON	450.00CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432141	L. CHRIS ILES, P.C.	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432142	INTERSTATE ALL BATTERY	136.95CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432143	BRYAN S. IRVIN	295.00CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432144	GREGORY W JOLLY	855.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432145	KLIEM & BALUSEK LLC	313.63CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432146	GULF INTERNATIONAL LLC	598.22CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432147	LABATT FOOD SERVICE	2,542.91CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432148	LENTZ TRUE VALUE HARDWARE	2.86CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432149	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432150	JUSTIN MARR	352.00CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432151	MARTIN RESOURCE MANAGEMENT COR	15,201.80CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432152	ALLEN MARTINEZ	295.00CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432153	EMILY MARTINEZ	1,675.00CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432154	McD TRAILERS	173.05CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432155	RYAN MIKULEC	352.00CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432156	ZACHARY AMADEUS MILES	650.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432157	MOTOROLA SOLUTIONS	243.75CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432158	NEW DISTRIBUTING COMPANY	7,928.86CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432159	O'REILLY AUTOMOTIVE STORES, IN	322.11CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432160	ODP BUSINESS SOLUTIONS LLC	392.92CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432161	OFFICE DEPOT BUSINESS CREDIT	177.99CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432162	DOFST, LLC	880.43CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432163	LAURAN L PALL	3,675.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432164	SAVANAH PATTEN	23.66CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432165	LAUREL HONER PATTON	605.04CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432166	PFG TEXAS - VICTORIA	19,610.95CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432167	PIT STOP KWIK LUBE	244.97CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432168	PROFESSIONAL SERVICE INDUSTRIE	22,130.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432169	RAWLEY MCCOY & ASSOCIATES	14,435.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432170	KRISHNAIAH RAYASAM, MD	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432171	REPUBLIC WASTE SERVICES	235.61CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432172	ROBERTS, ODEFEY, WITTE & WALL,	2,964.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432173	ROGERS PHARMACY #1	102.42CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432174	ROGERS PHARMACY #1	1,267.59CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432175	SERVICE SUPPLY	28.45CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432176	SHOPPA'S FARM SUPPLY INC	141.43CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432177	SINOCO	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432178	JAMES RUSSELL SMITH	3,725.00CR	CLEARED	A	7/31/2024
101-2000	7/29/2024	CHECK	432179	SMITH MUNICIPAL SUPPLIES	363.42CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	7/29/2024	CHECK	432180	CHILD STUDY CLINIC	11,270.77CR	CLEARED	A	7/30/2024
101-2000	7/29/2024	CHECK	432181	SOUTHERN TIRE MART, LLC	920.90CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432182	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432183	STAPLES ADVANTAGE	454.25CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432184	STRIDDE, CALLINS, & ASSOC, INC	2,126.25CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432185	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432186	WISCONSIN QUICK LUBE, INC.	143.01CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432187	TALBOTT PROPANE INC	97.44CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432188	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432189	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432190	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432191	TEXAS ASSOC OF HOSTAGE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432192	TEXAS SANITATION CO.	655.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432193	THE LAW OFFICE OF BRIAN MICHAEL	663.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432194	TRAY'LON THOMAS	295.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432195	TRANE U.S. INC	26,054.97CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432196	TRAVIS COUNTY MEDICAL EXAMINER	1,370.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432197	UNIFIRST CORPORATION	223.17CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432198	BERNADETTE VICKERY	295.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432199	VICTORIA BEARING & IND. SUPPLY	442.18CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432200	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432201	VICTORIA COLLEGE PAYMENTS CENT	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432202	VICTORIA FARM EQUIPMENT	360.55CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432203	WAYPOINT BUSINESS SOLUTIONS, L	58,419.06CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432204	WENDT ELECTRICAL SERVICES, INC	138.86CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432205	N BAR HOLDINGS LLC	2,660.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432206	WHOOSTER INC	4,224.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432207	BRAEDEN YAWS	295.00CR	CLEARED	A	7/29/2024
101-2000	7/29/2024	CHECK	432208	ZARBOCK'S AUTOMOTIVE & TRANSMI	47.92CR	OUTSTND	A	0/00/0000
101-2000	7/29/2024	CHECK	432209	ZARSKY LUMBER COMPANY, INC.	34.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2024	CHECK	432210	DLS DETENTION SERVICE LLC	33,720.00CR	CLEARED	A	7/29/2024
101-2000	7/25/2024	CHECK	432211	SAVANAH PATTEN	1,156.02CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432212	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432213	AT&T	225.80CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432214	AT&T MOBILITY	60.06CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432215	AT&T MOBILITY	611.33CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432216	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432217	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432218	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432219	DIRECTV	175.24CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432220	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432221	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432222	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	7/26/2024	CHECK	432223	STARR COUNTY SHERIFF	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: 7/01/2024 THRU 7/31/2024
 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	7/30/2024	CHECK	432224	CITY OF VICTORIA-UTILITIES	6,736.49CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	432225	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/30/2024	CHECK	432226	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	7/01/2024	DEPOSIT		DAILY CASH POSTING 7/01/2024	81,276.22	CLEARED	C	8/01/2024
101-2000	7/02/2024	DEPOSIT		DAILY CASH POSTING 7/02/2024	45,389.75	CLEARED	C	8/01/2024
101-2000	7/02/2024	DEPOSIT	000001	DAILY CASH POSTING 7/02/2024	7,089.10	CLEARED	C	8/01/2024
101-2000	7/02/2024	DEPOSIT	000002	DAILY CASH POSTING 7/02/2024	15,262.00	CLEARED	C	8/01/2024
101-2000	7/03/2024	DEPOSIT		DAILY CASH POSTING 7/03/2024	4,849.00	CLEARED	C	8/01/2024
101-2000	7/03/2024	DEPOSIT	000001	DAILY CASH POSTING 7/03/2024	145,103.28	CLEARED	C	8/01/2024
101-2000	7/03/2024	DEPOSIT	000002	DAILY CASH POSTING 7/03/2024	2,350.44	CLEARED	C	8/01/2024
101-2000	7/05/2024	DEPOSIT		DAILY CASH POSTING 7/05/2024	192,437.12	CLEARED	C	8/01/2024
101-2000	7/05/2024	DEPOSIT	000001	DAILY CASH POSTING 7/05/2024	720.00	CLEARED	C	8/01/2024
101-2000	7/05/2024	DEPOSIT	000002	DAILY CASH POSTING 7/05/2024	1,120.00	CLEARED	C	8/01/2024
101-2000	7/09/2024	DEPOSIT		DAILY CASH POSTING 7/09/2024	20,126.30	CLEARED	C	8/01/2024
101-2000	7/09/2024	DEPOSIT	000001	DAILY CASH POSTING 7/09/2024	126,413.25	CLEARED	C	8/01/2024
101-2000	7/10/2024	DEPOSIT		DAILY CASH POSTING 7/10/2024	131,624.18	CLEARED	C	8/01/2024
101-2000	7/10/2024	DEPOSIT	000001	DAILY CASH POSTING 7/10/2024	2,238.50	CLEARED	C	8/01/2024
101-2000	7/10/2024	DEPOSIT	000002	DAILY CASH POSTING 7/10/2024	3,177.00	CLEARED	C	8/01/2024
101-2000	7/11/2024	DEPOSIT		DAILY CASH POSTING 7/11/2024	12,780.11	CLEARED	C	8/01/2024
101-2000	7/12/2024	DEPOSIT		DAILY CASH POSTING 7/12/2024	3,797.11	CLEARED	C	8/01/2024
101-2000	7/12/2024	DEPOSIT	000001	DAILY CASH POSTING 7/12/2024	10,723.54	CLEARED	C	8/01/2024
101-2000	7/15/2024	DEPOSIT		DAILY CASH POSTING 7/15/2024	5,446.85	CLEARED	C	8/01/2024
101-2000	7/15/2024	DEPOSIT	000001	DAILY CASH POSTING 7/15/2024	9,278.00	CLEARED	C	8/01/2024
101-2000	7/15/2024	DEPOSIT	000002	DAILY CASH POSTING 7/15/2024	2,384.00	CLEARED	C	8/01/2024
101-2000	7/15/2024	DEPOSIT	000003	DAILY CASH POSTING 7/15/2024	919,381.04	CLEARED	C	8/01/2024
101-2000	7/16/2024	DEPOSIT		DAILY CASH POSTING 7/16/2024	97,897.40	CLEARED	C	8/01/2024
101-2000	7/16/2024	DEPOSIT	000001	DAILY CASH POSTING 7/16/2024	1,579.60	CLEARED	C	8/01/2024
101-2000	7/17/2024	DEPOSIT		DAILY CASH POSTING 7/17/2024	143,505.59	CLEARED	C	8/01/2024
101-2000	7/17/2024	DEPOSIT	000001	DAILY CASH POSTING 7/17/2024	36,055.09	CLEARED	C	8/01/2024
101-2000	7/18/2024	DEPOSIT		DAILY CASH POSTING 7/18/2024	1,875.99	CLEARED	C	8/01/2024
101-2000	7/18/2024	DEPOSIT	000001	DAILY CASH POSTING 7/18/2024	6,959.60	CLEARED	C	8/01/2024
101-2000	7/19/2024	DEPOSIT		DAILY CASH POSTING 7/19/2024	245,815.94	CLEARED	C	8/01/2024
101-2000	7/19/2024	DEPOSIT	000001	DAILY CASH POSTING 7/19/2024	12,716.56	CLEARED	C	8/01/2024
101-2000	7/22/2024	DEPOSIT		DAILY CASH POSTING 7/22/2024	46,560.84	CLEARED	C	8/01/2024
101-2000	7/22/2024	DEPOSIT	000001	DAILY CASH POSTING 7/22/2024	134,442.44	CLEARED	C	8/01/2024
101-2000	7/23/2024	DEPOSIT		DAILY CASH POSTING 7/23/2024	51,211.21	CLEARED	C	8/01/2024
101-2000	7/23/2024	DEPOSIT	000001	DAILY CASH POSTING 7/23/2024	33,687.91	CLEARED	C	8/01/2024
101-2000	7/24/2024	DEPOSIT		DAILY CASH POSTING 7/24/2024	92,242.76	CLEARED	C	8/01/2024
101-2000	7/24/2024	DEPOSIT	000001	DAILY CASH POSTING 7/24/2024	0.00	CLEARED	C	8/01/2024
101-2000	7/24/2024	DEPOSIT	000002	DAILY CASH POSTING 7/24/2024	8,605.31	CLEARED	C	8/01/2024
101-2000	7/25/2024	DEPOSIT		DAILY CASH POSTING 7/25/2024	4,506.31	CLEARED	C	8/01/2024
101-2000	7/26/2024	DEPOSIT		DAILY CASH POSTING 7/26/2024	143,510.43	CLEARED	C	8/01/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	7/29/2024	DEPOSIT		DAILY CASH POSTING	7/29/2024	16,232.28	CLEARED	C	8/01/2024
101-2000	7/29/2024	DEPOSIT	000001	DAILY CASH POSTING	7/29/2024	13,930.62	CLEARED	C	8/01/2024
101-2000	7/30/2024	DEPOSIT		DAILY CASH POSTING	7/30/2024	164,903.25	CLEARED	C	8/01/2024
101-2000	7/30/2024	DEPOSIT	000001	DAILY CASH POSTING	7/30/2024	121,377.33	CLEARED	C	8/01/2024
101-2000	7/31/2024	DEPOSIT		DAILY CASH POSTING	7/31/2024	101,723.98	CLEARED	C	8/01/2024
101-2000	7/31/2024	DEPOSIT	000001	DAILY CASH POSTING	7/31/2024	566,758.71	CLEARED	C	8/01/2024
MISCELLANEOUS:									
101-2000	7/01/2024	MISC.	031463	CMC DRAW #9 TRANSFER		100,000.00CR	CLEARED	G	8/01/2024
101-2000	7/02/2024	MISC.	031466	DEFER HWY #23-24 6/1/2024		108,628.52CR	CLEARED	G	8/01/2024
101-2000	7/02/2024	MISC.	031470	6/24 CREDIT CARD PYMTS		134,687.93	CLEARED	G	8/01/2024
101-2000	7/02/2024	MISC.	031471	CLAIMS #12961-1270 EZ PYMTS		85,222.42CR	CLEARED	G	8/01/2024
101-2000	7/02/2024	MISC.	031488	UNCLAIMED FUNDS TAX OFFICE-		635.58CR	CLEARED	G	8/01/2024
101-2000	7/05/2024	MISC.		PAYROLL DIRECT DEPOSIT		863,773.14CR	CLEARED	P	8/01/2024
101-2000	7/05/2024	MISC.	031474	PR 7/5/24 HLTH/DENT/LIFE		176,578.09	CLEARED	G	8/01/2024
101-2000	7/05/2024	MISC.	031481	CLAIMS #12971-12975 EZ PYMTS		5,415.36CR	CLEARED	G	8/01/2024
101-2000	7/08/2024	MISC.	431587	DAVID HINOJOSA VOIDED		295.00	VOIDED	A	7/08/2024
101-2000	7/09/2024	MISC.	031489	DEFER HWY #24-24 6/8/2024		171,643.68CR	CLEARED	G	8/01/2024
101-2000	7/09/2024	MISC.	031490	CLAIMS #12977-12993 EZ PYMTS		12,934.88CR	CLEARED	G	8/01/2024
101-2000	7/10/2024	MISC.	031520	JUNE 2024 GIS PREMIUMS		21,331.89CR	CLEARED	G	8/01/2024
101-2000	7/10/2024	MISC.	031521	7/24 DENTAL PYMTS		25,116.42CR	CLEARED	G	8/01/2024
101-2000	7/10/2024	MISC.	031522	7/24 ADMIN EXP & 5/24 CAFETERI		80,582.19CR	CLEARED	G	8/01/2024
101-2000	7/12/2024	MISC.	031494	TRANS TO GEN FND FRM TXCLASS		2,000,000.00	CLEARED	G	8/01/2024
101-2000	7/12/2024	MISC.	031495	TRANS TO GEN FND FRM TXCLASS		1,173.79	CLEARED	G	8/01/2024
101-2000	7/12/2024	MISC.	031523	CLAIMS #12977-12993 EZ PYMTS		75,120.08CR	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	031538	TSF PROPERTY TAX SALE 7/2/24		96,405.00	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	031541	DEFER HWY #25-24 6/15/2024		94,938.35CR	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	031544	6/30 CMC SALES TAX REIMB		36.20	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	031545	CLAIMS #12720-13005 EZ PYMTS		44,175.51CR	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	031548	REIMB CMC 6/24 BANK FEES		125.00	CLEARED	G	8/01/2024
101-2000	7/16/2024	MISC.	429362	TEXAS DEPARTMENT OF UNPOST		40.00	CLEARED	A	8/01/2024
101-2000	7/17/2024	MISC.	031543	SALES TAX M/E 6/30/24		416.83CR	CLEARED	G	8/01/2024
101-2000	7/17/2024	MISC.	031550	CMC 8/15/24 2022 COS INTEREST		198,556.25	CLEARED	G	8/01/2024
101-2000	7/17/2024	MISC.	031551	CMC 8/15/24 2019 COS INTEREST		104,966.25	CLEARED	G	8/01/2024
101-2000	7/18/2024	MISC.	031581	RTND CK TX CHILDRENS HOSPITAL		82.77CR	CLEARED	G	8/01/2024
101-2000	7/19/2024	MISC.		PAYROLL DIRECT DEPOSIT		983,436.43CR	CLEARED	P	8/01/2024
101-2000	7/19/2024	MISC.	031561	PR 7/19/24 HLTH/DENT/LIFE		175,182.37	CLEARED	G	8/01/2024
101-2000	7/19/2024	MISC.	031568	CLAIMS #12720-13005 EZ PYMTS		106,257.42CR	CLEARED	G	8/01/2024
101-2000	7/22/2024	MISC.	031570	VCND DRAW #1 TRANSFER		787,978.11CR	CLEARED	G	8/01/2024
101-2000	7/22/2024	MISC.	431854	AMKON AIR FILTERS VOIDED		16.94	VOIDED	A	7/22/2024
101-2000	7/22/2024	MISC.	431923	GABRIEL GUAJARDO VOIDED		295.00	VOIDED	A	7/22/2024
101-2000	7/23/2024	MISC.	031572	DEFER HWY #26-24 6/22/2024		119,225.65CR	CLEARED	G	8/01/2024
101-2000	7/23/2024	MISC.	031573	CLAIMS #13017-13020 EZ PYMTS		13,291.57CR	CLEARED	G	8/01/2024
101-2000	7/23/2024	MISC.	031574	ELECTRONIC FEES QTR 6/30/24		729.91CR	CLEARED	G	8/01/2024

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	7/23/2024	MISC.	031575	DRUG CRT FEE QTR 6/30/24	9.03CR	CLEARED	G	8/01/2024
101-2000	7/23/2024	MISC.	031576	CIVIL FEES QTR 6/30/24	51,976.46CR	CLEARED	G	8/01/2024
101-2000	7/23/2024	MISC.	031577	CRIMINAL FEES QTR 6/30/24	74,493.07CR	CLEARED	G	8/01/2024
101-2000	7/23/2024	MISC.	429841	ADAPCO, INC. UNPOST	68.92	CLEARED	A	8/01/2024
101-2000	7/23/2024	MISC.	431131	ADAPCO, INC. UNPOST	68.92	CLEARED	A	8/01/2024
101-2000	7/24/2024	MISC.	431060	SAVANAH PATTEN UNPOST	1,156.02	CLEARED	A	8/01/2024
101-2000	7/24/2024	MISC.	431715	DLS DETENTION LOCK & EQUUNPOST	33,720.00	CLEARED	A	8/01/2024
101-2000	7/26/2024	MISC.	031583	CLAIMS #13021-03027 EZ PYMIS	7,832.49CR	CLEARED	G	8/01/2024
101-2000	7/28/2024	MISC.	429363	TEXAS DEPT OF STATE HEALUNPOST	75.00	CLEARED	A	8/01/2024
101-2000	7/29/2024	MISC.	031590	VCND DRAW #2 TRANSFER	141,631.46CR	CLEARED	G	8/01/2024
101-2000	7/29/2024	MISC.	430498	ALLISON, BASS & MAGEE, LUNPOST	8,130.00	CLEARED	A	8/01/2024
101-2000	7/30/2024	MISC.	031591	DEFER HWY #27-24 6/29/2024	116,708.39CR	CLEARED	G	8/01/2024
101-2000	7/30/2024	MISC.	031592	CLAIMS #13028-13034 EZ PY	6,129.01CR	CLEARED	G	8/01/2024
101-2000	7/30/2024	MISC.	031593	8/24 ADMIN EXP & 6/24 CAFETERI	81,358.81CR	CLEARED	G	8/01/2024

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,545,901.15CR
	DEPOSIT	TOTAL:	3,789,065.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,249,498.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,696,664.53CR

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/05/2024	BANK-DRAFT	0011109	GIS BENEFITS, INC	176,578.09CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011110	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011111	PROSPERITY BANK	277,341.69CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011112	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011113	TEXAS COUNTY & DISTRICT	290,708.98CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011114	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011115	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	BANK-DRAFT	0011116	VICTORIA CITY-COUNTY CRED	43,326.82CR	TRANSD	A	0/00/0000
101-2005	7/18/2024	BANK-DRAFT	0011117	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011118	GIS BENEFITS, INC	175,182.37CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011119	NATIONWIDE RETIREMENT SOL	6,133.97CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011120	PROSPERITY BANK	324,902.91CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011121	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011122	TEXAS COUNTY & DISTRICT	326,182.19CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011123	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011124	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	BANK-DRAFT	0011125	VICTORIA CITY-COUNTY CRED	44,180.77CR	TRANSD	A	0/00/0000
101-2005	7/31/2024	BANK-DRAFT	0011126	PROSPERITY BANK	1,478.63CR	TRANSD	A	0/00/0000
101-2005	7/31/2024	BANK-DRAFT	0011127	TEXAS COUNTY & DISTRICT	1,114.00CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2005	7/05/2024	CHECK	110503	SHELTON, JR, WALDEN E	357.21CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110504	GUTIERREZ, DANIEL J	1,174.33CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110505	SESTAK, JOHN E	4,585.49CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110506	SEGOVIA, ADRIANA L	857.07CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110507	SIMONS, BRYAN W	1,594.48CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110508	GARCIA, OSCAR L	1,695.16CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110509	FOX, BRAD I	4,427.58CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110510	HALEPASKA, ALEXANDER R	1,235.25CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110511	VARGAS, AMY M	139.63CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110512	HERNANDEZ, SELENA M	376.88CR	TRANSD	P	0/00/0000
101-2005	7/05/2024	CHECK	110513	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	CHECK	110514	CITIZENS HEALTHPLEX	2,762.50CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	CHECK	110515	GIS BENEFITS, INC	10,999.98CR	TRANSD	A	0/00/0000
101-2005	7/05/2024	CHECK	110516	UNITED WAY	33.22CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	CHECK	110517	AGUILAR, VINCENT R	1,069.51CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110518	FILLMORE, BARBARA A	901.29CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110519	OLGUIN, SONIA L	706.76CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110520	THOMAS, TONY L	365.54CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110521	MORENO, ASHLEY N	1,351.86CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110522	HESSLER, KAITLYN T	1,291.99CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110523	CANO JR, DENNIS	778.76CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110524	LE BLANC-ABERNATHY, VERA M	817.94CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	CHECK	110525	CASTELLANOS, MICHELLE A	316.66CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	7/19/2024	CHECK	110526	CALIFORNIA STATE DISBURSEMENT	332.76CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	CHECK	110527	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	CHECK	110528	GIS BENEFITS, INC	10,999.98CR	TRANSD	A	0/00/0000
101-2005	7/19/2024	CHECK	110529	UNITED WAY	33.22CR	TRANSD	A	0/00/0000
*** 101-2005	7/31/2024	CHECK	110541	CHINOWITH, TAYLOR N	3,553.87CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	7/05/2024	MISC.		PAYROLL DIRECT DEPOSIT	863,773.14CR	TRANSD	P	0/00/0000
101-2005	7/19/2024	MISC.		PAYROLL DIRECT DEPOSIT	983,436.43CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	55,904.88CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,847,209.57CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,696,664.53CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,601,806.03CR
	DEPOSIT	TOTAL:	3,789,065.94
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,096,708.32CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,393,329.06CR

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

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/02/2024	DEPOSIT		DAILY CASH POSTING 7/02/2024	9,636.50	CLEARED	C	8/01/2024
101-3000	7/03/2024	DEPOSIT		DAILY CASH POSTING 7/03/2024	1,863.40	CLEARED	C	8/01/2024
101-3000	7/05/2024	DEPOSIT		DAILY CASH POSTING 7/05/2024	381.00	CLEARED	C	8/01/2024
101-3000	7/09/2024	DEPOSIT		DAILY CASH POSTING 7/09/2024	2,107.35	CLEARED	C	8/01/2024
101-3000	7/10/2024	DEPOSIT		DAILY CASH POSTING 7/10/2024	7,041.50	CLEARED	C	8/01/2024
101-3000	7/11/2024	DEPOSIT		DAILY CASH POSTING 7/11/2024	12,570.94	CLEARED	C	8/01/2024
101-3000	7/12/2024	DEPOSIT		DAILY CASH POSTING 7/12/2024	1,937.80	CLEARED	C	8/01/2024
101-3000	7/15/2024	DEPOSIT		DAILY CASH POSTING 7/15/2024	1,225.00	CLEARED	C	8/01/2024
101-3000	7/16/2024	DEPOSIT		DAILY CASH POSTING 7/16/2024	902.00	CLEARED	C	8/01/2024
101-3000	7/17/2024	DEPOSIT		DAILY CASH POSTING 7/17/2024	13,800.10	CLEARED	C	8/01/2024
101-3000	7/18/2024	DEPOSIT		DAILY CASH POSTING 7/18/2024	986.00	CLEARED	C	8/01/2024
101-3000	7/19/2024	DEPOSIT		DAILY CASH POSTING 7/19/2024	1,188.00	CLEARED	C	8/01/2024
101-3000	7/22/2024	DEPOSIT		DAILY CASH POSTING 7/22/2024	2,901.25	CLEARED	C	8/01/2024
101-3000	7/23/2024	DEPOSIT		DAILY CASH POSTING 7/23/2024	7,271.00	CLEARED	C	8/01/2024
101-3000	7/24/2024	DEPOSIT		DAILY CASH POSTING 7/24/2024	972.00	CLEARED	C	8/01/2024
101-3000	7/25/2024	DEPOSIT		DAILY CASH POSTING 7/25/2024	27,419.02	CLEARED	C	8/01/2024
101-3000	7/26/2024	DEPOSIT		DAILY CASH POSTING 7/26/2024	1,774.00	CLEARED	C	8/01/2024
101-3000	7/29/2024	DEPOSIT		DAILY CASH POSTING 7/29/2024	1,918.95	CLEARED	C	8/01/2024
101-3000	7/30/2024	DEPOSIT		DAILY CASH POSTING 7/30/2024	2,495.00	CLEARED	C	8/01/2024
101-3000	7/31/2024	DEPOSIT		DAILY CASH POSTING 7/31/2024	2,537.35	CLEARED	C	8/01/2024

MISCELLANEOUS:

101-3000	7/02/2024	MISC.	031470	6/24 CREDIT CARD PYMTS	134,687.93CR	CLEARED	G	8/01/2024
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100,928.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,687.93CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	100,928.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,687.93CR
	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: 7/01/2024 THRU 7/31/2024
 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	7/03/2024	DEPOSIT		DAILY CASH POSTING 7/03/2024	91,585.00	CLEARED	C	8/01/2024
101-3000	7/05/2024	DEPOSIT		DAILY CASH POSTING 7/05/2024	4,820.00	CLEARED	C	8/01/2024
MISCELLANEOUS: -----								
101-3000	7/16/2024	MISC.	031538	TSF PROPERTY TAX SALE 7/2/24	96,405.00CR	CLEARED	G	8/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,405.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	96,405.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00
TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,405.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	96,405.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 7/01/2024 THRU 7/31/2024
 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	7/02/2024	DEPOSIT		DAILY CASH POSTING 7/02/2024	3,097.94	CLEARED	C	8/01/2024
101-3000	7/03/2024	DEPOSIT		DAILY CASH POSTING 7/03/2024	3,456.62	CLEARED	C	8/01/2024
101-3000	7/05/2024	DEPOSIT		DAILY CASH POSTING 7/05/2024	17,862.29	CLEARED	C	8/01/2024
101-3000	7/09/2024	DEPOSIT		DAILY CASH POSTING 7/09/2024	3,397.65	CLEARED	C	8/01/2024
101-3000	7/10/2024	DEPOSIT		DAILY CASH POSTING 7/10/2024	11,191.18	CLEARED	C	8/01/2024
101-3000	7/11/2024	DEPOSIT		DAILY CASH POSTING 7/11/2024	512.10	CLEARED	C	8/01/2024
101-3000	7/12/2024	DEPOSIT		DAILY CASH POSTING 7/12/2024	12,849.26	CLEARED	C	8/01/2024
101-3000	7/15/2024	DEPOSIT		DAILY CASH POSTING 7/15/2024	4,746.11	CLEARED	C	8/01/2024
101-3000	7/16/2024	DEPOSIT		DAILY CASH POSTING 7/16/2024	5,035.91	CLEARED	C	8/01/2024
101-3000	7/17/2024	DEPOSIT		DAILY CASH POSTING 7/17/2024	5,090.74	CLEARED	C	8/01/2024
101-3000	7/18/2024	DEPOSIT		DAILY CASH POSTING 7/18/2024	1,595.26	CLEARED	C	8/01/2024
101-3000	7/19/2024	DEPOSIT		DAILY CASH POSTING 7/19/2024	4,410.26	CLEARED	C	8/01/2024
101-3000	7/22/2024	DEPOSIT		DAILY CASH POSTING 7/22/2024	5,265.24	CLEARED	C	8/01/2024
101-3000	7/24/2024	DEPOSIT		DAILY CASH POSTING 7/24/2024	9,001.62	CLEARED	C	8/01/2024
101-3000	7/25/2024	DEPOSIT		DAILY CASH POSTING 7/25/2024	2,376.17	CLEARED	C	8/01/2024
101-3000	7/26/2024	DEPOSIT		DAILY CASH POSTING 7/26/2024	8,389.91	CLEARED	C	8/01/2024
101-3000	7/29/2024	DEPOSIT		DAILY CASH POSTING 7/29/2024	6,196.03	CLEARED	C	8/01/2024
101-3000	7/30/2024	DEPOSIT		DAILY CASH POSTING 7/30/2024	1,712.70	CLEARED	C	8/01/2024
101-3000	7/31/2024	DEPOSIT		DAILY CASH POSTING 7/31/2024	2,635.79	CLEARED	C	8/01/2024

MISCELLANEOUS:								
101-3000	7/01/2024	MISC.	031465	TITAN REWARDS 5/24 #T14057377	22.54CR	CLEARED	G	8/01/2024
101-3000	7/05/2024	MISC.	031539	JET A FUELS 6/20/24	22,288.39CR	CLEARED	G	8/01/2024
101-3000	7/12/2024	MISC.	031540	JET A FUELS 6/27/24	30,249.41CR	CLEARED	G	8/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,822.78
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	52,560.34CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	108,822.78
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	52,560.34CR
	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: 7/01/2024 THRU 7/31/2024
 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	7/02/2024	MISC.	031471	CLAIMS #12961-1270 EZ PYMTS	85,222.42	OUTSTND	G	0/00/0000
101-3000	7/02/2024	MISC.	031472	CLAIMS #12961-1270 EZ PYMTS	85,222.42CR	OUTSTND	G	0/00/0000
101-3000	7/05/2024	MISC.	031481	CLAIMS #12971-12975 EZ PYMTS	5,415.36	OUTSTND	G	0/00/0000
101-3000	7/05/2024	MISC.	031482	CLAIMS #12971-12975 EZ PYMTS	5,415.36CR	OUTSTND	G	0/00/0000
101-3000	7/09/2024	MISC.	031490	CLAIMS #12977-12993 EZ PYMTS	12,934.88	OUTSTND	G	0/00/0000
101-3000	7/09/2024	MISC.	031491	CLAIMS #12977-12993 EZ PYMTS	12,934.88CR	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031520	JUNE 2024 GIS PREMIUMS	21,331.89	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031521	JUNE 2024 GIS PREMIUMS	21,331.89CR	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031522	7/24 DENTAL PYMTS	25,116.42	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031523	7/24 DENTAL PYMTS	25,116.42CR	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031524	7/24 ADMIN EXP & 5/24 CAFETERI	80,582.19	OUTSTND	G	0/00/0000
101-3000	7/10/2024	MISC.	031525	7/24 ADMIN EXP & 5/24 CAFETERI	80,582.19CR	OUTSTND	G	0/00/0000
101-3000	7/12/2024	MISC.	031523	CLAIMS #12977-12993 EZ PYMTS	75,120.08	OUTSTND	G	0/00/0000
101-3000	7/12/2024	MISC.	031524	CLAIMS #12977-12993 EZ PYMTS	75,120.08CR	OUTSTND	G	0/00/0000
101-3000	7/16/2024	MISC.	031545	CLAIMS #12720-13005 EZ PYMTS	44,175.51	OUTSTND	G	0/00/0000
101-3000	7/16/2024	MISC.	031546	CLAIMS #12720-13005 EZ PYMTS	44,175.51CR	OUTSTND	G	0/00/0000
101-3000	7/19/2024	MISC.	031568	CLAIMS #12720-13005 EZ PYMTS	106,257.42	OUTSTND	G	0/00/0000
101-3000	7/19/2024	MISC.	031569	CLAIMS #12720-13005 EZ PYMTS	106,257.42CR	OUTSTND	G	0/00/0000
101-3000	7/23/2024	MISC.	031573	CLAIMS #13017-13020 EZ PYMTS	13,291.57	OUTSTND	G	0/00/0000
101-3000	7/23/2024	MISC.	031574	CLAIMS #13017-13020 EZ PYMTS	13,291.57CR	OUTSTND	G	0/00/0000
101-3000	7/26/2024	MISC.	031583	CLAIMS #13021-03027 EZ PYMTS	7,832.49	OUTSTND	G	0/00/0000
101-3000	7/26/2024	MISC.	031584	CLAIMS #13021-03027 EZ PYMTS	7,832.49CR	OUTSTND	G	0/00/0000
101-3000	7/30/2024	MISC.	031592	CLAIMS #13028-13034 EZ PY	6,129.01	OUTSTND	G	0/00/0000
101-3000	7/30/2024	MISC.	031593	CLAIMS #13028-13034 EZ PY	6,129.01CR	OUTSTND	G	0/00/0000
101-3000	7/30/2024	MISC.	031594	8/24 ADMIN EXP & 6/24 CAFETERI	81,358.81	OUTSTND	G	0/00/0000
101-3000	7/30/2024	MISC.	031595	8/24 ADMIN EXP & 6/24 CAFETERI	81,358.81CR	OUTSTND	G	0/00/0000

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

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

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 7/01/2024 THRU 7/31/2024

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

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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MISCELLANEOUS: -----

101-3000	7/18/2024	MISC.	031569	LONG DRUGS JUNE 2024	93,965.83	OUTSTND	G	0/00/0000
101-3000	7/25/2024	MISC.	031582	CARDINAL HEALTH #7380684759	73,563.26CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,402.57
	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:	20,402.57
	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: 7/01/2024 THRU 7/31/2024
 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 7/05/2024 MISC. 031473 PR 7/5/24 CONTRIBUTIONS 10,999.98 OUTSTND G 0/00/0000
 101-3000 7/19/2024 MISC. 031562 PR 7/19/24 CONTRIBUTIONS 10,999.98 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,999.96
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,999.96
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00