

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/06/2024	BANK-DRAFT001205	101-2000	GIS BENEFITS, INC	177,054.77CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001206	101-2000	NATIONWIDE RETIREMENT SOL	6,803.97CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001207	101-2000	PROSPERITY BANK	321,641.86CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001208	101-2000	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001209	101-2000	TEXAS COUNTY & DISTRICT	329,165.55CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001210	101-2000	TEXAS STATE DISBURSEMENT UNIT	6,175.11CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001211	101-2000	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	BANK-DRAFT001212	101-2000	VICTORIA CITY-COUNTY CRED	44,691.20CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	BANK-DRAFT001213	101-2000	PROSPERITY BANK	8,533.89CR	OUTSTND	A	0/00/0000
101-2000	12/18/2024	BANK-DRAFT001214	101-2000	TEXAS DEPT OF CRIMINAL JUSTICE	10,875.30CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001215	101-2000	GIS BENEFITS, INC	174,714.96CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001216	101-2000	NATIONWIDE RETIREMENT SOL	6,803.97CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001217	101-2000	PROSPERITY BANK	283,169.58CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001218	101-2000	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001219	101-2000	TEXAS COUNTY & DISTRICT	300,363.04CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001220	101-2000	TEXAS STATE DISBURSEMENT UNIT	6,389.11CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001221	101-2000	VALIC RETIREMENT SERVICES	2,235.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	BANK-DRAFT001222	101-2000	VICTORIA CITY-COUNTY CRED	45,119.44CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	12/06/2024	CHECK	110669	ROTHER, ALLISON N	11,453.01CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110670	CROWLEY, ISAIAH A	991.06CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110671	NUNEZ, STACY F	267.60CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110672	WEST, PEGGY C	2,861.02CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110673	PEREZ, RAYLYNN	1,008.26CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110674	TRESSELT, BRITTNEY M	995.93CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110675	CREAGER, LEEROY	4,558.07CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110676	GWOSDZ, DAVID A	595.57CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110677	BRISENO, VERONICA C	1,729.49CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110678	RAMIREZ, RICHARD A	1,674.00CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	CHECK	110679	CITIZENS HEALTHPLEX	2,941.25CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	110680	GIS BENEFITS, INC	11,384.63CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	110681	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	110682	ALEXANDER, CAROL D	548.06CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110683	ALEXANDER JR, TOMMIE S	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110684	ANDERSON, CHERYL J	152.38CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110685	ANDERSON, CLINTON T	213.56CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110686	ARAMBULA, DORA	737.67CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110687	BAASS, NANCY J	307.19CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110688	BECERRA, ROSALINDA F	860.46CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110689	BIGBY, ANGELA D	711.09CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110690	BIGBY, HERBERT F	911.95CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110691	BOATRIGHT, SHIRLEY A	226.26CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110692	BOSWELL, TERESA L	229.98CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/13/2024	CHECK	110693	BUCHANAN, JEWEL M	214.71CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110694	BUCHANAN JR, WILLIAM S	78.50CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110695	BUES, CHARLOTTE M	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110696	BURGESS, SUSAN K	338.06CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110697	BUTLER, GRACE E	307.06CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110698	BYARS, PHRONA M	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110699	CAMPOS, ROSA M	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110700	CLARK, LORI C	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110701	CONTRERAS, DENA H	447.90CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110702	CORDOVA, TERESA J	240.11CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110703	CORDOVA, UVALDO	277.05CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110704	CORN, GINGER G	140.83CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110705	CRISP, JOSEPH W	140.83CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110706	CRISP, LINDA C	276.82CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110707	CROW, WANDA	241.31CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110708	DELAGARZA, MARY ELLEN M	230.87CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110709	DELAROSA, BELINDA B	355.55CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110710	DELGADO-FRANCIS, CELIA A	258.58CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110711	DEMENT, GARY O	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110712	DIAZ, CHRISTINA H	903.41CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110713	DIAZ, MADYSEN N	385.56CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110714	DONALD, BERENDA J	675.40CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110715	DOWDEN, DAWN M	251.60CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110716	DOWDEN, JAMES C	184.70CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110717	DROZD, SANDRA J	286.28CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110718	DUENEZ, YVONNE	222.77CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110719	EDWARDS, LINDA F	256.27CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110720	FISK, HARLEY J	210.68CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110721	FITZPATRICK, DARREN K	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110722	FITZPATRICK, VIKKI A	191.62CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110723	FRANCIS, DERYL V	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110724	FRANKLIN, JOSEPHINE	475.60CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110725	GAONA, IDA C	313.99CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110726	GARZA, JANE Z	956.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110727	GEISTMAN, WAYNE	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110728	GETZ, BARBARA A	69.26CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110729	GIRDY, MARGIE C	152.38CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110730	GOFORTH, JESSICA L	295.86CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110731	GONZALEZ, MARIANELA	344.00CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110732	GOODLETT, BARBARA A	207.79CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110733	GRIER, PEGGY V	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110734	GUTHRIE, MARY N	309.24CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110735	HACKNEY, RUTH A	180.08CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110736	HANSELKA, BRENDA	1,040.51CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	12/13/2024	CHECK	110737	HANSELKA, RANDALL R	212.40CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110738	HARRISON, ANNA D	36.94CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110739	HARTMAN, BARBARA A	129.29CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110740	HENSLEY, REBECCA A	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110741	HERNANDEZ, MAKAYLA N	182.39CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110742	HICKMAN, KATHRYN G	94.65CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110743	HOOD, MELANIE M	323.22CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110744	HULTQUIST, HELEN J	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110745	HUNT, KATHLEEN E	133.91CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110746	JECKER, JACQUE W	140.83CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110747	KALINA, DEIDRA L	136.21CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110748	LACK, MELVIN	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110749	LAMBERT, CHARLES D	175.46CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110750	LERMA-KLESEL, LAURA T	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110751	LEWIS, NITA D	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110752	MARTHILJOHNI, WANDA L	187.00CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110753	MARTIN, ANNE P	1,137.41CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110754	MARTINEZ, MARY J	267.81CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110755	MARTINEZ, VERONICA G	1,528.73CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110756	MEDRANO, RACHEL C	152.38CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110757	MILLER, LANA M	124.67CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110758	MITCHELL, ESTHER F	101.58CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110759	MONTGOMERY, LAUREN L	348.62CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110760	NELSON, ROGER L	212.40CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110761	NEWTON, CHARLENE R	87.73CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110762	ORVIS, ESTER H	288.59CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110763	PARGMANN, LEE J	281.67CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110764	PEDRIZZETTI, DANIEL E	217.02CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110765	PESEK, LARK A	659.36CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110766	PRIBYL, SARAH W	278.36CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110767	PRINCE, KONNIE R	743.70CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110768	PROKOP, MATTHEW R	23.09CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110769	RAMIREZ, BENITA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110770	RINCON, MAGDALENA C	189.32CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110771	ROBERTS, DONNA W	187.00CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110772	RUSH, SARAH J	247.62CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110773	RYBAK, GARY J	140.83CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110774	SALAS, SHANDA L	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110775	SALAZAR, SYLVIA H	560.41CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110776	SANDOVAL, DIANA G	631.21CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110777	SAUCEDA, PHOENIX R	330.15CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110778	SAUSEDA, FREDDIE	498.69CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110779	SAUSEDA, OLEMPIA J	489.38CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110780	SCHMITT, STEPHEN J	230.87CR	OUTSTND	P	0/00/0000

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CHECK:	-----							
101-2000	12/13/2024	CHECK	110781	SIMMONS, LINDA S	212.40CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110782	SMITH, FLORENCE E	212.40CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110783	SMITH, JAMES D	1,028.55CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110784	SPARKMAN, SABRE Y	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110785	TEMPLIN, RHONDA D	320.91CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110786	THOMPSON, QUINCY M	237.80CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110787	TORRES MONDOLFI, ANABEL	318.61CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110788	TROMPLER, YVONNE M	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110789	VASQUEZ, NADIA C	205.47CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110790	VOGEL, JAMES D	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110791	WEAVER, ROBERT A	246.46CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110792	WESAR, ALFRED A	594.05CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110793	WESAR, JOHNATHAN A	124.67CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110794	WEST, JEANETTE M	295.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110795	WIED, PATRICIA L	240.11CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110796	ZEPLIN, CYNTHIA M	288.59CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110797	ZEPLIN, JACKSON L	69.26CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110798	BELK, KAREN R	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110799	BEYER, ELYSIA M	319.54CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110800	BOOTZIN, REBECCA A	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110801	CASTANEDA, MARGARET	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110802	CUELLAR, ROSEALINDA	566.59CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110803	GARZA-GOMEZ, GLORIA	309.37CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110804	GIPSON, PHYLLIS A	687.45CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110805	GISLER, SHIRLEY M	147.76CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110806	HAUSCHILD, HENRY J	222.77CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110807	HELLER, IRIS R	180.08CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110808	HERNANDEZ, JO ANN	207.79CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110809	JANAK, PAULINE S	207.79CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110810	KUTACH, PATRICIA A	218.66CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110811	LUMPKINS, LEA	115.44CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110812	MOELLER, DONNA J	803.96CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110813	MOONEY, MARY H	198.55CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110814	MOORE, TRINE I	138.52CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110815	MORALES, ALICIA	270.13CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110816	NEWTON, CHARLES	360.71CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110817	PRIBYL, BETTYE W	353.50CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110818	SCHNEIDER, PORTIA G	260.86CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110819	SCHULTHEISS, DONNA H	241.31CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110820	SCHULTZ, DINAH D	143.14CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110821	SEILER, GLORIA B	655.31CR	OUTSTND	P	0/00/0000
101-2000	12/13/2024	CHECK	110822	SUTTON, BETTY	298.95CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110823	HARLE, SID L	158.40CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110824	JARRETT, LISA	210.50CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/20/2024	CHECK	110825	RAYES, DONNA S	137.36CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110826	Williams, Katy	598.93CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110827	GARCIA, MARCUS R	806.13CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110828	SHUNK JR, STEVEN G	338.90CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110829	George, Shawna M	459.62CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110830	Rodriguez, Antonio L	152.15CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110831	RENDON, JEFFREY A	129.83CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110832	Espinosa, Diana O	569.74CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110833	NEILSON, KATHLEEN M	1,532.03CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110834	Villa, Graciela	528.93CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	CHECK	110835	CITIZENS HEALTHPLEX	2,941.25CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	110836	GIS BENEFITS, INC	11,384.63CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	110837	UNITED WAY	31.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	110838	VICTORIA CO SHERIFF	105.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/03/2024	CHECK	435242	AT&T MOBILITY	60.25CR	OUTSTND	A	0/00/0000
101-2000	12/03/2024	CHECK	435243	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	12/03/2024	CHECK	435244	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	12/03/2024	CHECK	435245	CAPITAL TITLE OF TEXAS	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/03/2024	CHECK	435246	WHARTON CO SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435247	AARC ENVIRONMENTAL, INC	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435248	ACME SAW AND TOOL SERVICE	164.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435249	AMAZON	4,938.83CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435250	AMKON AIR FILTERS	930.17CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435251	ANDERSON MACHINERY CO INC	338.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435252	ANIXTER INC	4,948.78CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435253	AQUA BEVERAGE COMPANY	31.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435254	CRYSTAL ARGUELLEZ	341.11CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435255	ASCO EQUIPMENT	593.10CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435256	AVITA DRUGS, LLC	145.44CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435257	B & S WRECKERS	525.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435258	BRYAN LEE BAILEY	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435259	BAY BRIDGE ADMINISTRATORS, LLC	9,601.22CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435260	BEASLEY TIRE SERVICE INC	1,393.60CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435261	BOB BARKER COMPANY, INC.	132.07CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435262	CELLEBRITE USA INC	35,001.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435263	CHARM-TEX, INC	620.10CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435264	CINTAS CORPORATION	166.41CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435265	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435266	CITIZENS MEDICAL CENTER	3,608.65CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435267	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435268	CLARK CONSTRUCTION OF TEXAS, I	160,722.17CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435269	JERRY CLARK	925.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435270	CLINICAL PATHOLOGY LABS	69.75CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435271	COASTAL OFFICE SOLUTIONS INC	1,458.67CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/09/2024	CHECK	435272	COOPER EQUIPMENT COMPANY	793.22CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435273	CORRECT COMMISSARY, LLC	234.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435274	ELLIOTT COSTAS	9,865.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435275	CROSSROADS TIRE SERVICE CORP	9,321.86CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435276	CUSTOM CAR CARE, LLC	1,013.40CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435277	CUSTOM TINTING, INC.	4,609.35CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435278	D & E LEASING	182.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435279	JOSE DECLÉT	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435280	DELL MARKETING L.P.	8,138.31CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435281	DIAGNOSTIC IMAGING ASSOCIATES,	84.47CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435282	DOWNING GILLIAM LAW, PLLC	5,950.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435283	EFFICIENCY AIR INC	120.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435284	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435285	JOHN C. EVANS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435286	FEDEX	409.09CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435287	FERGUSON ENTERPRISES, INC #61	538.53CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435288	FIRETROL PROTECTION SYSTEMS IN	3,675.58CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435289	FIRETRON, INC.	4,212.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435290	G. W. WHEELER AND SONS-	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435291	GALLS, LLC	2,402.43CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435292	JOSEPH G GARZA	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435293	GLAXOSMITHKLINE FINANCIAL	414.60CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435294	TERESA GONZALES	74.42CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435295	GULF COAST PAPER CO. INC.	4,779.59CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435296	H&H OVERHEAD DOOR COMPANY, INC	1,231.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435297	HALL ELECTRIC COMPANY INC	56,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435298	HOMER HARRYMAN	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435299	JOYCE M. HELLER	3,440.78CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435300	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435301	ASHLEY HERNANDEZ	294.70CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435302	HIDDEN PLEASURES	276.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435303	HILL COUNTRY DAIRIES	1,910.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435304	RICHARD O. HINDS	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435305	HM SOUTH TEXAS STABILIZED SAND	772.19CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435306	HOLT TRUCK CENTERS OF TEXAS LL	80.85CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435307	IDEXX DISTRIBUTION, INC.	1,140.18CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435308	INTERSTATE ALL BATTERY	115.72CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435309	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435310	KLIEM & BALUSEK LLC	140.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435311	KODIFY, LLC	2,856.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435312	LABATT FOOD SERVICE	3,326.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435313	LENTZ TRUE VALUE HARDWARE	60.27CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435314	LINDE GAS & EQUIPMENT INC.	65.08CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435315	LINDE GAS & EQUIPMENT INC.	101.21CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/09/2024	CHECK	435316	LLANTAS EL OCHO #3 INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435317	VINICIO LLERENA	1,452.62CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435318	LOWE'S BUSINESS ACCT/SYNCB	824.76CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435319	ALEX LUNA	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435320	TRAVIS SCHAAR DVM	4,913.57CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435321	THOMAS MARBACH	580.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435322	MARTIN RESOURCE MANAGEMENT COR	16,901.20CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435323	MARTIN PRINTING	798.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435324	EMILY MARTINEZ	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435325	McCOY'S BUILDING SUPPLY	58.48CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435326	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435327	MCKESSON MEDICAL SURGICAL	2,089.02CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435328	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435329	MERCK-ATL	560.11CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435330	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435331	MISSION VALLEY VFD	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435332	CHRISTY A MOYA	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435333	MRSA-UV, LLC	344.27CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435334	MWI VETERINARY SUPPLY CO	363.04CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435335	NEW DISTRIBUTING COMPANY	2,950.08CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435336	NORTHSIDE RANCH, PET	14.99CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435337	NOTARY PUBLIC UNDERWRITERS	116.95CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435338	O'REILLY AUTOMOTIVE STORES, IN	106.77CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435339	ODP BUSINESS SOLUTIONS LLC	1,107.28CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435340	OFFICE DEPOT BUSINESS CREDIT	534.05CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435341	DOFST, LLC	662.43CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435342	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435343	ONSITEDICALS, LLC	3,110.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435344	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435345	DAREN OTTO	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435346	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435347	LAURAN L PALL	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435348	ERNESTO PEREZ	2,477.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435349	PFG TEXAS - VICTORIA	28,025.78CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435350	PIT STOP KWIK LUBE	156.98CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435351	PURCHASE POWER	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435352	RICH POWERS LAW PLLC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435353	PRIMARY ARMS, LLC	23,535.73CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435354	QUILL CORP.	726.85CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435355	R.B. HASH & ASSOCIATES INC	5,320.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435356	PORFIRIO RAMIREZ	3,421.75CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435357	KRISHNAIAH RAYASAM, MD	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435358	ROBERTS, ODEFEY, WITTE & WALL,	1,117.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435359	AMANDA ROESSLER	341.11CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/09/2024	CHECK	435360	ALLISON ROTHER, CSR	1,986.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435361	SHI GOVERNMENT	4,191.20CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435362	SHI GOVERNMENT	1,354.60CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435363	SHOPPA'S FARM SUPPLY INC	8,002.31CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435364	SINOCO	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435365	SKIPS RESTAURANT EQUIPMENT	29.75CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435366	SKY RESTAURANT	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435367	SMITH MUNICIPAL SUPPLIES	2,771.49CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435368	SOLID BORDER, INC.	4,792.28CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435369	CHILD STUDY CLINIC	10,451.55CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435370	JOSEPH EAVES HEARD JR	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435371	SOUTHWEST TEXAS REGIONAL ADVIS	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435372	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435373	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435374	SHELLEY STINGLEY, CSR	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435375	JONATHAN KIRCHNER	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435376	SWIFT UNIFORMS	451.86CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435377	TAC RISK MANAGEMENT POOL	770.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435378	WISCONSIN QUICK LUBE, INC.	79.59CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435379	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435380	TEXAS LAWYERS' INSURANCE EXCHG	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435381	TEXAS SANITATION CO.	220.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435382	D REYNOLDS COMPANY, LLC	67.83CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435383	THE UPS STORE #6666	43.99CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435384	JACQUELINE THOMAS	303.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435385	TRACTOR SUPPLY COMPANY	111.26CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435386	UNIFIRST CORPORATION	182.92CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435387	JOSHUA VACLAVIK	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435388	VENTURA'S TAMALES	2,297.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435389	VICTORIA ADVOCATE-SUBSCRIPTION	22.50CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435390	VICTORIA AIR CONDITIONING	14,668.47CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435391	VICTORIA BEARING & IND. SUPPLY	12.53CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435392	VICTORIA BUILDER SUPPLY CO., I	1,412.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435393	VICTORIA COMMUNICATION SERVICE	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435394	VICTORIA DTF WHOLESALE LLC	3,850.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435395	VICTORIA FARM EQUIPMENT	462.74CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435396	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435397	WALLER COUNTY ASPHALT INC	3,997.59CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435398	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435399	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435400	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435401	KEITH S. WEISER	83.00CR	OUTSTND	A	0/00/0000
101-2000	12/09/2024	CHECK	435402	N BAR HOLDINGS LLC	1,088.06CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435403	AT&T	1,044.21CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	12/06/2024	CHECK	435404	AT&T-PLEXAR	2,845.30CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435405	AT&T LONG DISTANCE	115.02CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435406	AT&T MOBILITY	605.97CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435407	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435408	AT&T MOBILITY	163.31CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435409	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435410	AT&T MOBILITY	335.99CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435411	AT&T MOBILITY	3,777.43CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435412	AT&T MOBILITY	3,818.97CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435413	CITY OF VICTORIA	6,760.26CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435414	CITY OF VICTORIA-UTILITIES	506.09CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435415	FUELMAN	21,948.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435416	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435417	LAKE COUNTRY CHEVROLET INC	45,127.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435418	LAW OFFICES OF AIMEE HESS PC	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435419	LINEBARGER, GOGGAN, BLAIR & SA	1,528.30CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435420	NRG BUSINESS	66.79CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435421	NRG BUSINESS	735.60CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435422	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435423	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435424	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435425	CEQUEL COMMUNICATION LLC	182.39CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435426	CEQUEL COMMUNICATION LLC	790.74CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435427	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435428	ROBERT C MCKAY PC	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435429	SAMANTHA VASQUEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435430	TEXAS PARKS AND WILDLIFE	610.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435431	FAEZ HALLEK	30,925.00CR	OUTSTND	A	0/00/0000
101-2000	12/06/2024	CHECK	435432	VICTORIA ELECTRIC COOP, INC.	1,623.39CR	OUTSTND	A	0/00/0000
101-2000	12/10/2024	CHECK	435433	DEPT OF INFORMATION RESOURCES	2,512.41CR	OUTSTND	A	0/00/0000
101-2000	12/10/2024	CHECK	435434	FUELMAN	362.00CR	OUTSTND	A	0/00/0000
101-2000	12/10/2024	CHECK	435435	FUELMAN	272.84CR	OUTSTND	A	0/00/0000
101-2000	12/10/2024	CHECK	435436	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	12/10/2024	CHECK	435437	WASTE MANAGEMENT OF TEXAS, INC	2,193.40CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435438	4405 NAVARRO OWNER LLC	1,498.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435439	4405 NAVARRO OWNER LLC	1,394.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435440	4405 NAVARRO OWNER LLC	1,392.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435441	A.T. DIERLAM HAY FEED & RANCH	135.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435442	ADOPT A PET	6,321.30CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435443	JM BAILEY ENTERPRISES, LLC	204.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435444	AIRGAS USA, LLC	110.07CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435445	ALL-AMERICAN AWARDS & TROPHIES	107.65CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435446	ALLISON, BASS & MAGEE, L.L.P.	2,805.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435447	AMAZON	10,740.17CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/16/2024	CHECK	435448	ANCHORTEX CORPORATION	1,314.85CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435449	ANDERSON MACHINERY CO INC	2,404.90CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435450	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435451	APPRISS INSIGHTS, LLC	4,642.83CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435452	AQUA BEVERAGE COMPANY	215.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435453	GARY D. FOSS	1,746.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435454	ARNOLD OIL CO.	172.20CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435455	ASCO EQUIPMENT	1,595.84CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435456	ATZENHOFFER CHEVROLET CO.	105.93CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435457	AVITA DRUGS, LLC	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435458	BASSCO SERVICES INC	1,374.63CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435459	BEASLEY TIRE SERVICE INC	1,515.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435460	CINDY BENOIT	122.61CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435461	ALLISON BESIO	3,350.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435462	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435463	HEALTH CARE SERVICE CORPORATIO	54.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435464	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435465	HEALTH CARE SERVICE CORPORATIO	84.04CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435466	JIMMY RAY KITCHENS JR	4,867.20CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435467	BOB BARKER COMPANY, INC.	286.14CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435468	BOSART LOCK & KEY INC.	168.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435469	DAVID ROSS BRAUNE MA LPC	2,368.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435470	CALHOUN COUNTY TREASURER	800.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435471	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435472	DIANA CANO	117.45CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435473	CANTEEN VICTORIA	245.97CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435474	CAROL SIMNACHER, P.C.	1,130.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435475	CDW GOVERNMENT INC	17,556.28CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435476	CENTERPOINT ENERGY	44.19CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435477	CHARM-TEX, INC	537.60CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435478	CINTAS CORPORATION	870.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435479	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435480	CITIBANK	49,749.44CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435481	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435482	CITIZENS MEDICAL CENTER	124.22CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435483	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435484	CITY OF VICTORIA	3,462.90CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435485	CITY OF VICTORIA FINANCE	218,312.67CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435486	CITY OF VICTORIA FINANCE	12.13CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435487	CITY OF VICTORIA UBO-HARP	83.81CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435488	CHRISTIE LYNNE CLARK	787.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435489	JERRY CLARK	7,015.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435490	COASTAL OFFICE SOLUTIONS INC	314.57CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435491	COLUMBIA ELECTRIC SUPPLY	45.56CR	OUTSTND	A	0/00/0000

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

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101-2000	12/16/2024	CHECK	435492	COOPER EQUIPMENT COMPANY	203.03CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435493	CORRECT COMMISSARY, LLC	344.38CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435494	ELLIOTT COSTAS	29,237.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435495	CROSSROADS MORTUARY SERVICES L	380.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435496	CROSSROADS TIRE SERVICE CORP	333.38CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435497	MERIT HILL HOLDINGS REIT LLC	710.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435498	VERONICA CUELLAR	95.70CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435499	CULLIGAN ULTRAPURE	168.55CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435500	CUSTOM CAR CARE, LLC	1,191.41CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435501	DANIEL CHAVARRIA	183.18CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435502	DASH MEDICAL GLOVES, INC	182.16CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435503	DIAGNOSTIC IMAGING ASSOCIATES,	244.85CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435504	DLS DETENTION SERVICE LLC	391.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435505	EAGLE AIRPORT MARKING INC	33,436.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435506	EAGLE FIRE & SAFETY INC	343.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435507	TERESA REYES EASLEY	4,080.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435508	ELECTION SYSTEMS & SOFTWARE IN	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435509	REPUBLIC ENGINEERING, LLC	4,422.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435510	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435511	ENVIROTECH CARRIERS INC	249.40CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435512	JOHN C. EVANS	475.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435513	FEDEX	368.71CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435514	FERGUSON ENTERPRISES, INC #61	1,844.58CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435515	FISHER SCIENTIFIC	50.91CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435516	FORT BEND COUNTY MEDICAL EXAMI	10,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435517	MARSHALL FRAZIER	119.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435518	FRIO AIR CONDITIONING AND MECH	9,677.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435519	FUELMAN	1,144.41CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435520	FUELMAN	107.29CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435521	FUELMAN	267.01CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435522	FUELMAN	829.70CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435523	FUELMAN	794.55CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435524	G. W. WHEELER AND SONS-	6,844.97CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435525	JOSEPH G GARZA	6,825.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435526	GABRIEL KUYKENDALL	512.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435527	GOLDEN CRESCENT CRT APPT SPECI	875.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435528	DIANE GONZALES	2,590.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435529	AMANDA GONZALEZ	100.77CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435530	GRACE FUNERAL HOME INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435531	GULF COAST PAPER CO. INC.	916.41CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435532	JULIE HALE	2,227.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435533	JOYCE M. HELLER	4,390.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435534	HILL COUNTRY DAIRIES	955.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435535	HILLCREST ANIMAL HOSPITAL	75.00CR	OUTSTND	A	0/00/0000

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

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/16/2024	CHECK	435536	RICHARD O. HINDS	3,125.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435537	HOLT CAT	4,258.24CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435538	HOLT TRUCK CENTERS OF TEXAS LL	2,582.31CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435539	HOME DEPOT CREDIT SRVCS	511.55CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435540	HOPE OF SOUTH TEXAS INC	1,977.75CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435541	PATTI HUTSON	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435542	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435543	L. CHRIS ILES, P.C.	9,130.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435544	INFINITI COMMUNICATIONS TECHNO	24,900.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435545	INTERSTATE ALL BATTERY	115.72CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435546	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435547	J & R CONTRACTING SERVICES, IN	46,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435548	PAUL JANDA	73.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435549	JE CONSTRUCTION SERVICES LLC	15,350.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435550	KELLOGG PROPANE, INC.	852.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435551	STEVEN S. KIDDER	590.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435552	KIMBERLY KIRBO	274.26CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435553	LABATT FOOD SERVICE	5,724.64CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435554	LAKE COUNTRY CHEVROLET INC	51,309.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435555	JOHN MICHAEL LAMERSON	6,850.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435556	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435557	LENTZ TRUE VALUE HARDWARE	32.30CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435558	LEXIPOOL, LLC	15,017.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435559	RELX INC.	3,032.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435560	LINDE GAS & EQUIPMENT INC.	103.21CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435561	LINDE GAS & EQUIPMENT INC.	127.56CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435562	LINK FORENSIC AND CLINICAL PSY	1,312.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435563	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435564	VINICIO LLERENA	1,109.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435565	MAN RIK, INC	4,580.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435566	LOWE'S	817.63CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435567	LOWE'S	745.78CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435568	STANDARD SIGNS, INC.	3,548.32CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435569	ALEX LUNA	5,225.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435570	MANSFIELD SERVICE PARTNERS, LL	334.37CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435571	LORI MARROQUIN	82.28CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435572	EMILY MARTINEZ	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435573	ALICIA R. MATTHEWS	3,240.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435574	McCOY'S BUILDING SUPPLY	364.55CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435575	MCKESSON MEDICAL SURGICAL	1,741.52CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435576	NATIONWIDE PHARMACEUTICAL, LLC	353.44CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435577	SSQUAREM, LLC	1,316.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435578	SSQUAREM, LLC	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435579	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/16/2024	CHECK	435580	MID-COAST FAMILY SERVICES INC	875.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435581	ZACHARY AMADEUS MILES	825.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435582	MILLER APPLIANCE, INC	215.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435583	JOHN MILLER	289.94CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435584	ROGER MCGLOIN ODEM	2,743.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435585	THIRD COAST DISTRIBUTING LLC	166.86CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435586	NEW DISTRIBUTING COMPANY	7,644.69CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435587	NORTH TEXAS TOLLWAY AUTHORITY	13.60CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435588	O'REILLY AUTOMOTIVE STORES, IN	117.68CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435589	ODP BUSINESS SOLUTIONS LLC	872.40CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435590	DOFST, LLC	4,781.33CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435591	OIL PATCH PETROLEUM INC	1,228.70CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435592	OLEANDER EMERGENCY MEDICINE AS	283.24CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435593	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435594	DR JAMES B OMECINSKI JR	265.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435595	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435596	DR JAMES B OMECINSKI JR	346.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435597	DR JAMES B OMECINSKI JR	762.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435598	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435599	DR JAMES B OMECINSKI JR	106.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435600	OPERATIONAL SUPPORT SRVCS INC	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435601	LANCE ORSAK	306.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435602	LAURAN L PALL	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435603	PATHMARK TRAFFIC PRODUCTS	1,082.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435604	R PEREZ LAW PLLC	4,883.66CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435605	PERFORMANCE SALES & SERVICE, I	1,005.49CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435606	INTERSTATE BILLING SERVICE	274.53CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435607	PFG TEXAS - VICTORIA	14,378.67CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435608	PIT STOP KWIK LUBE	69.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435609	JENNIFER PONCIO	93.68CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435610	PORT LAVACA DODGE	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435611	EMILY POSADA	37.66CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435612	POSITIVELY BATTERIES	122.95CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435613	PRECISION DELTA CORPORATION	1,801.17CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435614	PRIMARY ARMS, LLC	43,540.64CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435615	PUDDLEBACK GIFTS & MORE	1,357.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435616	QUALITY HOT-MIX INC.	27,270.79CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435617	QUILL CORP.	636.42CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435618	RECOVERY MONITORING SOLUTIONS	2,023.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435619	REPUBLIC WASTE SERVICES	1,063.98CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435620	RITE OF PASSAGE INC	8,970.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435621	JOE A RIVERA	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435622	ROBERTS, ODEFEY, WITTE & WALL,	7,012.25CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435623	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	12/16/2024	CHECK	435624	ALLISON ROTHER, CSR	537.66CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435625	SCHULENBURG PRINTING	769.61CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435626	SHOPPA'S FARM SUPPLY INC	757.27CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435627	TRIARC ASSET 10.2 LLC	4,936.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435628	ELLEN VALLEJO SMITH	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435629	JAMES RUSSELL SMITH	4,275.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435630	SMITH MUNICIPAL SUPPLIES	1,907.38CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435631	CHILD STUDY CLINIC	5,338.91CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435632	SOUTH TX AREA REGIONAL TRAININ	300.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435633	SOUTHERN COMPUTER WRHS	1,555.36CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435634	SOUTHERN TIRE MART, LLC	249.95CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435635	SPARKMAN INDUSTRIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435636	SPEEDY STOP FOOD STORES, LLC	780.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435637	STAPLES ADVANTAGE	390.85CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435638	STERICYCLE INC	95.27CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435639	SWIFT UNIFORMS	32.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435640	WISCONSIN QUICK LUBE, INC.	219.54CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435641	TANGLEWOOD INVESTORS LLC	2,648.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435642	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435643	TEXAS GLASS AND TINTING	4,420.46CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435644	TEXAS JUSTICE COURT	1,140.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435645	TEXAS SANITATION CO.	145.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435646	THE LAW OFFICE OF BRIAN MICHAЕ	2,670.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435647	D REYNOLDS COMPANY, LLC	1,138.58CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435648	THE UPS STORE #6666	202.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435649	THOMSON REUTERS	4,744.18CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435650	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435651	TRANSUNION RISK & ALTERNATIVE	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435652	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435653	TRAVIS COUNTY MEDICAL EXAMINER	11,673.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435654	ASHLEY TREVINO	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435655	TRINITY LUTHERAN CHURCH	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435656	UNIFIRST CORPORATION	365.84CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435657	VICTORIA BEARING & IND. SUPPLY	119.60CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435658	VICTORIA CHAMBER OF COMMERCE	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435659	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435660	VICTORIA FARM EQUIPMENT	2,987.94CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435661	VICTORIA FIRE & SAFETY INC	1,427.81CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435662	VICTORIA ISD	3.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435663	VICTORIA OLIVER COMPANY	885.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435664	VILLAFRANCA & VILLAFRANCA	3,625.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435665	WAL-MART	593.77CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435666	WAL-MART	54.56CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435667	WAL-MART	491.24CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	12/16/2024	CHECK	435668	WAL-MART	111.64CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435669	CAPITOL ONE	416.24CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435670	WALLER COUNTY ASPHALT INC	4,078.37CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435671	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435672	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435673	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435674	WASTE MANAGEMENT OF TEXAS, INC	556.01CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435675	ROBERT WHITAKER VOIDED	488.54CR	VOIDED	A	12/16/2024
101-2000	12/16/2024	CHECK	435676	N BAR HOLDINGS LLC	1,806.60CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435677	WHOLESALE TIRE COMPANY	3,802.03CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435678	JOHN WILLIAMS	897.99CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435679	DAHILL OFFICE TECHNOLOGY CORPO	58.93CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435680	XEROX CORPORATION	67.80CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435681	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/16/2024	CHECK	435682	ZARSKY LUMBER COMPANY, INC.	52.20CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435683	AT&T MOBILITY	232.71CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435684	CITY OF VICTORIA-UTILITIES	16,394.57CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435685	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435686	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435687	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435688	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435689	NRG BUSINESS	7.54CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435690	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435691	CEQUEL COMMUNICATION LLC	182.39CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435692	CEQUEL COMMUNICATION LLC	182.39CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435693	PEREGRINE SERVICES INC	8,024.86CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435694	FAEZ HALLEK	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435695	VICTORIA CITY POLICE DEPT	9,016.70CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435696	VICTORIA CITY POLICE DEPT	1,146.98CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435697	VICTORIA CO TAX COLLECTOR	142,836.99CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435698	VICTORIA CO TAX COLLECTOR	27,730.81CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435699	VICTORIA CO TAX COLLECTOR	3,910.80CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435700	VICTORIA CO TAX COLLECTOR	5,200.74CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435701	VICTORIA COUNTY DISTRICT CLERK	1,195.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435702	VICTORIA COUNTY DISTRICT CLERK	1,059.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435703	VICTORIA COUNTY DISTRICT CLERK	8,400.95CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435704	VICTORIA COUNTY DISTRICT CLERK	752.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435705	VICTORIA COUNTY DISTRICT CLERK	860.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435706	VICTORIA COUNTY DISTRICT CLERK	666.47CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435707	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2024	CHECK	435708	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435709	AT&T MOBILITY	408.34CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435710	GARY BURNS	8,073.50CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435711	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/17/2024	CHECK	435712	CENTERPOINT ENERGY	1,447.04CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435713	CENTERPOINT ENERGY	65.45CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435714	CENTERPOINT ENERGY	434.78CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435715	CENTERPOINT ENERGY	82.46CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435716	CENTERPOINT ENERGY	49.72CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435717	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435718	CENTERPOINT ENERGY	48.86CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435719	CENTERPOINT ENERGY	57.41CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435720	CENTERPOINT ENERGY	173.73CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435721	CENTERPOINT ENERGY	56.51CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435722	CENTERPOINT ENERGY	174.65CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435723	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435724	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435725	PROSPERITY BANK	145.25CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435726	SYMMETRY ENERGY SOLUTIONS, LLC	1,661.28CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435727	TRUSTTEXAS BANK SSB	4.00CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435728	TXU ENERGY	13,656.59CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435729	WASTE MANAGEMENT OF TEXAS, INC	1,549.04CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435730	WASTE MANAGEMENT OF TEXAS, INC	450.45CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435731	WASTE MANAGEMENT OF TEXAS, INC	2,861.30CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435732	WASTE MANAGEMENT OF TEXAS, INC	5,964.33CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435733	ROBERT WHITAKER	363.54CR	OUTSTND	A	0/00/0000
101-2000	12/17/2024	CHECK	435734	WORLD FUEL SERVICES, INC	43,861.40CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435735	ABSTRACT/TRUSTEES OF TEXAS	1.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435736	AQUA BEVERAGE COMPANY	62.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435737	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435738	AT&T	172.04CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435739	CENTERPOINT ENERGY	53.79CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435740	COASTAL OFFICE SOLUTIONS INC	2,504.46CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435741	ELIZABETH ROBLES PEREZ	92.93CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435742	GOLIAD COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435743	HENRY RAMIREZ	16.89CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435744	HOME DEPOT	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435745	JAMES W TURLEY	279.51CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435746	KENNETH KVINTA, PC	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435747	ROSALA VERA	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435748	RUBEN YBARRA	27.88CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435749	SPARKMAN INDUSTRIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435750	TASCO TRUSTEE SERVICES	2.00CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435751	TXU ENERGY	43,514.14CR	OUTSTND	A	0/00/0000
101-2000	12/20/2024	CHECK	435752	ZINC RESOURCES, LLC	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435753	AMAZON	171.23CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435754	CITY OF VICTORIA-UTILITIES	8,755.27CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435755	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/27/2024	CHECK	435756	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435757	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435758	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2024	CHECK	435759	WESTSTAR LOAN SERVICING	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435760	AMAZON	354.99CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435761	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435762	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435763	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435764	STEPHEN CIHAL	5,038.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435765	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435766	VICTORIA CITY POLICE DEPT	3,233.33CR	OUTSTND	A	0/00/0000
101-2000	12/31/2024	CHECK	435767	VICTORIA COUNTY DISTRICT CLERK	674.00CR	OUTSTND	A	0/00/0000

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	12/02/2024	DEPOSIT		DAILY CASH POSTING 12/02/2024	7,153.00	OUTSTND	C	0/00/0000
101-2000	12/03/2024	DEPOSIT		DAILY CASH POSTING 12/03/2024	40,889.26	OUTSTND	C	0/00/0000
101-2000	12/03/2024	DEPOSIT	000001	DAILY CASH POSTING 12/03/2024	7,491.63	OUTSTND	C	0/00/0000
101-2000	12/04/2024	DEPOSIT		DAILY CASH POSTING 12/04/2024	287,761.21	OUTSTND	C	0/00/0000
101-2000	12/04/2024	DEPOSIT	000001	DAILY CASH POSTING 12/04/2024	4,035.87	OUTSTND	C	0/00/0000
101-2000	12/05/2024	DEPOSIT		DAILY CASH POSTING 12/05/2024	6,377.54	OUTSTND	C	0/00/0000
101-2000	12/06/2024	DEPOSIT		DAILY CASH POSTING 12/06/2024	42,315.78	OUTSTND	C	0/00/0000
101-2000	12/06/2024	DEPOSIT	000001	DAILY CASH POSTING 12/06/2024	58,219.72	OUTSTND	C	0/00/0000
101-2000	12/09/2024	DEPOSIT		DAILY CASH POSTING 12/09/2024	144,519.65	OUTSTND	C	0/00/0000
101-2000	12/10/2024	DEPOSIT		DAILY CASH POSTING 12/10/2024	44,754.43	OUTSTND	C	0/00/0000
101-2000	12/10/2024	DEPOSIT	000001	DAILY CASH POSTING 12/10/2024	9,923.55	OUTSTND	C	0/00/0000
101-2000	12/11/2024	DEPOSIT		DAILY CASH POSTING 12/11/2024	206,132.32	OUTSTND	C	0/00/0000
101-2000	12/11/2024	DEPOSIT	000001	DAILY CASH POSTING 12/11/2024	18,253.81	OUTSTND	C	0/00/0000
101-2000	12/12/2024	DEPOSIT		DAILY CASH POSTING 12/12/2024	2,521.54	OUTSTND	C	0/00/0000
101-2000	12/12/2024	DEPOSIT	000001	DAILY CASH POSTING 12/12/2024	124,356.37	OUTSTND	C	0/00/0000
101-2000	12/13/2024	DEPOSIT		DAILY CASH POSTING 12/13/2024	38,464.73	OUTSTND	C	0/00/0000
101-2000	12/13/2024	DEPOSIT	000001	DAILY CASH POSTING 12/13/2024	13,478.06	OUTSTND	C	0/00/0000
101-2000	12/13/2024	DEPOSIT	000002	DAILY CASH POSTING 12/13/2024	0.00	OUTSTND	C	0/00/0000
101-2000	12/16/2024	DEPOSIT		DAILY CASH POSTING 12/16/2024	1,181,164.29	OUTSTND	C	0/00/0000
101-2000	12/16/2024	DEPOSIT	000001	DAILY CASH POSTING 12/16/2024	943,096.58	OUTSTND	C	0/00/0000
101-2000	12/17/2024	DEPOSIT		DAILY CASH POSTING 12/17/2024	203,242.82	OUTSTND	C	0/00/0000
101-2000	12/17/2024	DEPOSIT	000001	DAILY CASH POSTING 12/17/2024	79,178.02	OUTSTND	C	0/00/0000
101-2000	12/18/2024	DEPOSIT		DAILY CASH POSTING 12/18/2024	26,012.27	OUTSTND	C	0/00/0000
101-2000	12/18/2024	DEPOSIT	000001	DAILY CASH POSTING 12/18/2024	6,336.00	OUTSTND	C	0/00/0000
101-2000	12/19/2024	DEPOSIT		DAILY CASH POSTING 12/19/2024	104,095.60	OUTSTND	C	0/00/0000
101-2000	12/19/2024	DEPOSIT	000001	DAILY CASH POSTING 12/19/2024	13,216.52	OUTSTND	C	0/00/0000
101-2000	12/20/2024	DEPOSIT		DAILY CASH POSTING 12/20/2024	2,510,072.32	OUTSTND	C	0/00/0000
101-2000	12/20/2024	DEPOSIT	000001	DAILY CASH POSTING 12/20/2024	213,203.07	OUTSTND	C	0/00/0000
101-2000	12/23/2024	DEPOSIT		DAILY CASH POSTING 12/23/2024	6,578.72	OUTSTND	C	0/00/0000
101-2000	12/23/2024	DEPOSIT	000001	DAILY CASH POSTING 12/23/2024	11,304.60	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/24/2024	DEPOSIT		DAILY CASH POSTING 12/24/2024	25,348.15	OUTSTND	C	0/00/0000
101-2000	12/26/2024	DEPOSIT		DAILY CASH POSTING 12/26/2024	2,098,697.61	OUTSTND	C	0/00/0000
101-2000	12/26/2024	DEPOSIT	000001	DAILY CASH POSTING 12/26/2024	362,045.30	OUTSTND	C	0/00/0000
101-2000	12/27/2024	DEPOSIT		DAILY CASH POSTING 12/27/2024	221,928.86	OUTSTND	C	0/00/0000
101-2000	12/27/2024	DEPOSIT	000001	DAILY CASH POSTING 12/27/2024	14,234.00	OUTSTND	C	0/00/0000
101-2000	12/30/2024	DEPOSIT		DAILY CASH POSTING 12/30/2024	84,099.46	OUTSTND	C	0/00/0000
101-2000	12/30/2024	DEPOSIT	000001	DAILY CASH POSTING 12/30/2024	7,569.43	OUTSTND	C	0/00/0000
101-2000	12/31/2024	DEPOSIT		DAILY CASH POSTING 12/31/2024	3,325,448.60	OUTSTND	C	0/00/0000
101-2000	12/31/2024	DEPOSIT	000001	DAILY CASH POSTING 12/31/2024	66,094.86	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2000	12/02/2024	MISC.	032160	CLAIMS #13279-13286 EZ PYMTS	170,936.45CR	OUTSTND	G	0/00/0000
101-2000	12/02/2024	MISC.	032162	REV JE# 32160-CLAIMS #13279-13	170,936.45	OUTSTND	G	0/00/0000
101-2000	12/03/2024	MISC.	032170	TRANS TO GEN FND FRM TXCLASS	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	12/03/2024	MISC.	032175	DEFER HWY #45-24 11/2/2024	120,276.87CR	OUTSTND	G	0/00/0000
101-2000	12/03/2024	MISC.	032181	CLAIMS #13300-13313 EZ PYMTS	32,736.89CR	OUTSTND	G	0/00/0000
101-2000	12/04/2024	MISC.	032184	TSF TO CORR CHGBACK 11/1/24	100.00CR	OUTSTND	G	0/00/0000
101-2000	12/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	970,290.86CR	OUTSTND	P	0/00/0000
101-2000	12/06/2024	MISC.	032196	PR 12/6/24 HLTH/DENT/LIFE	177,054.77	OUTSTND	G	0/00/0000
101-2000	12/06/2024	MISC.	032204	11/24 DENTAL PYMTS	25,080.37	OUTSTND	G	0/00/0000
101-2000	12/06/2024	MISC.	032205	12/24 DENTAL PYMTS	25,230.18CR	OUTSTND	G	0/00/0000
101-2000	12/06/2024	MISC.	032206	CLAIMS #13314-13322 EZ PYMTS	69,080.95CR	OUTSTND	G	0/00/0000
101-2000	12/10/2024	MISC.	032212	DEFER HWY #45-24 11/9/2024	101,745.99CR	OUTSTND	G	0/00/0000
101-2000	12/10/2024	MISC.	032237	CLAIMS #13323-13325 EZ PYMTS	54,794.71CR	OUTSTND	G	0/00/0000
101-2000	12/11/2024	MISC.	032216	TRANS FROM LOGIC TO GEN FUND	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	12/11/2024	MISC.	032240	11/24 CREIDT CARD PYMTS	77,924.91	OUTSTND	G	0/00/0000
101-2000	12/12/2024	MISC.	032249	TSF 12/3/24 TAX SALE	208,528.34	OUTSTND	G	0/00/0000
101-2000	12/12/2024	MISC.	032253	TRNS FRM CMC TO FND 770 FOR	1,940.76	OUTSTND	G	0/00/0000
101-2000	12/12/2024	MISC.	032256	11/24 CMC SALES TAX REIMB	29.55	OUTSTND	G	0/00/0000
101-2000	12/12/2024	MISC.	434940	LANCE ORSAK UNPOST	306.00	OUTSTND	A	0/00/0000
101-2000	12/12/2024	MISC.	435165	PINNACLE FORENSICS UNPOST	750.00	OUTSTND	A	0/00/0000
101-2000	12/12/2024	MISC.	435182	SAMANTHA ZARATE UNPOST	250.00	OUTSTND	A	0/00/0000
101-2000	12/13/2024	MISC.	032254	INT FRM CMC TXCLASS FOR \$	1,940.76CR	OUTSTND	G	0/00/0000
101-2000	12/13/2024	MISC.	032255	SALES TAX FOR M/E 11/30/24	461.48	OUTSTND	G	0/00/0000
101-2000	12/13/2024	MISC.	032257	CLAIMS #13326-13332 EZ PYMTS	48,733.47CR	OUTSTND	G	0/00/0000
101-2000	12/16/2024	MISC.	032261	REIMB CMC 11/24 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	12/16/2024	MISC.	435675	ROBERT WHITAKER VOIDED	488.54	VOIDED	A	12/16/2024
101-2000	12/17/2024	MISC.	029377	"SAMUEL GUTIERREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2024	MISC.	029385	"MARIO LOUIS VILLARREAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2024	MISC.	029388	"JONATHAN AGUIRRE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2024	MISC.	029395	"GREGORY LYNN BOATWRIGHTUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2024	MISC.	029396	"SOHN ALLAN BRIEDEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/17/2024	MISC.	032260	DEFER HWY #47-24 11/16/2024	73,788.01CR	OUTSTND	G	0/00/0000
101-2000	12/17/2024	MISC.	032265	CLAIMS #13334-13338 EZ PYMTS	10,526.72CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
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	12/17/2024	MISC.	430044	JM BAILEY ENTERPRISES, LUNPOST	134.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	029401	"DARNELL JOSEPH CHERRY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	029405	"SHANNON RENE CUPP UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	029406	"ROBERT LEE DELGADO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	029408	"AMBER DAWN DUBOIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	029409	"MAXWELL JAY DUKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/18/2024	MISC.	032270	PR 12/20/24 HLTH/DENT/LIFE	174,714.96	OUTSTND	G	0/00/0000
101-2000	12/19/2024	MISC.	029410	"SHANNON RICHARDSON ELLIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2024	MISC.	029411	"JOE ESPINOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2024	MISC.	029422	"CHAD ALLEN GRAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2024	MISC.	029424	"MONICA REYES HAMILTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2024	MISC.	029427	"KIMBERLY CAROL HANSELKAUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2024	MISC.	032292	NSF CK#6269 GRACE FUNERAL HOME	3,566.75CR	OUTSTND	G	0/00/0000
101-2000	12/20/2024	MISC.		PAYROLL DIRECT DEPOSIT	900,609.11CR	OUTSTND	P	0/00/0000
101-2000	12/20/2024	MISC.	029457	"DAVID LEE MYERS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2024	MISC.	029460	"ARMANDO OLIVAREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2024	MISC.	029462	"JOHN ROSS ORLICH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2024	MISC.	029464	"SARA ELIZABETH PAGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2024	MISC.	029470	"TERESA SPARKS QUINN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/20/2024	MISC.	032279	CLAIMS #13339-13349 EZ PYMTS	134,182.81CR	OUTSTND	G	0/00/0000
101-2000	12/20/2024	MISC.	032280	12/24 ADMIN & 10/24 CAFETERIA	82,206.60CR	OUTSTND	G	0/00/0000
101-2000	12/21/2024	MISC.	029478	"NICHOLAS SHAWN-RENE SABUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/21/2024	MISC.	029481	"EUGENE SCHILHAB UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/21/2024	MISC.	029483	"TAYLOR BOYD SIZEMORE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/21/2024	MISC.	029490	"JOSHUA ADAM TORRES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/21/2024	MISC.	029498	"SEAN TAYLOR GREGORY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2024	MISC.	029528	"CARLOS ARGUELLEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2024	MISC.	029531	"ABBIGAIL DANIELLE BAUGHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2024	MISC.	029534	"GLENDA GAIL BENNETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2024	MISC.	029535	"EDWARD LEE BIVENS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/22/2024	MISC.	029548	"LLEWELYN IDALGO CHRISTIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2024	MISC.	029554	"TRACY HICKS DAMBORSKY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2024	MISC.	029564	"MARAVILLA ANGELICA GARCUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2024	MISC.	029566	"ZACHARY WILLIAM GASKIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2024	MISC.	029568	"CARLOS GONZALEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/23/2024	MISC.	029571	"MELISSA MARIE HANNING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/24/2024	MISC.	032281	TRANS TO GEN FND FROM TXCLASS	2,500,000.00	OUTSTND	G	0/00/0000
101-2000	12/24/2024	MISC.	032282	REV JE# 32281-TRANS TO GEN FRM	2,500,000.00CR	OUTSTND	G	0/00/0000
101-2000	12/24/2024	MISC.	032283	TRANS FRM GEN FND TO TXCLASS	2,500,000.00CR	OUTSTND	G	0/00/0000
101-2000	12/26/2024	MISC.	029572	"DAVID LLOYD HARRIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	029573	"TE'AARON J HARVEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	029578	"EDWARD JIMMY HUMPHREY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	029582	"HANNA MARIE JOHNSTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	029585	"ANDREW MARTIN LEFFERTS UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/26/2024	MISC.	029587	"CHAD EDWARD LESAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	029600	"REAGAN LYNN MCELROY UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	12/26/2024	MISC.	032284	DEFER HWY #48-24 11/23/2024	73,629.25CR	OUTSTND	G	0/00/0000
101-2000	12/27/2024	MISC.	029602	"MARK DAVID MEZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2024	MISC.	029604	"KESIAH LEA MONTELONGO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2024	MISC.	029615	"CODY DEREK PIERCE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2024	MISC.	029619	"CANDIDA MIRANDA RAMIREZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2024	MISC.	029622	"JOESEPH BRIAN RANGEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2024	MISC.	029625	"HUNTER ERWIN REDDING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2024	MISC.	029627	"MANUEL RAY SALINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2024	MISC.	029630	"CARLOS ENRIQUE SAUCEDA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/30/2024	MISC.	032289	CLAIMS #13350-13385 EZ PYMTS	1,093,688.54CR	OUTSTND	G	0/00/0000
101-2000	12/31/2024	MISC.	032290	DEFER HWY #49-24 11/30/2024	61,020.36CR	OUTSTND	G	0/00/0000
101-2000	12/31/2024	MISC.	032293	CLAIMS #13386-13387 EZ PYMTS	2,964.03CR	OUTSTND	G	0/00/0000
101-2000	12/31/2024	MISC.	032294	1/25 ADMIN & 11/24 CAFETERIA	82,542.54CR	OUTSTND	G	0/00/0000
101-2000	12/31/2024	MISC.	032295	1/25 DENTAL PYMTS	25,128.16CR	OUTSTND	G	0/00/0000
101-2000	12/31/2024	MISC.	434602	TEXAS STATE UNIVERSITY UNPOST	500.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	2,204,086.98CR
	DEPOSIT	TOTAL:	12,559,615.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,300,154.88CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,726,071.75CR

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/06/2024	BANK-DRAFT	001205	GIS BENEFITS, INC	177,054.77CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001206	NATIONWIDE RETIREMENT SOL	6,803.97CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001207	PROSPERITY BANK	321,641.86CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001208	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001209	TEXAS COUNTY & DISTRICT	329,165.55CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001210	TEXAS STATE DISBURSEMENT UNIT	6,175.11CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001211	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	BANK-DRAFT	001212	VICTORIA CITY-COUNTY CRED	44,691.20CR	TRANSD	A	0/00/0000
101-2005	12/13/2024	BANK-DRAFT	001213	PROSPERITY BANK	8,533.89CR	TRANSD	A	0/00/0000
101-2005	12/18/2024	BANK-DRAFT	001214	TEXAS DEPT OF CRIMINAL JUSTICE	10,875.30CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001215	GIS BENEFITS, INC	174,714.96CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001216	NATIONWIDE RETIREMENT SOL	6,803.97CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001217	PROSPERITY BANK	283,169.58CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001218	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001219	TEXAS COUNTY & DISTRICT	300,363.04CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001220	TEXAS STATE DISBURSEMENT UNIT	6,389.11CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001221	VALIC RETIREMENT SERVICES	2,235.00CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	BANK-DRAFT	001222	VICTORIA CITY-COUNTY CRED	45,119.44CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	12/06/2024	CHECK	110669	ROTHER, ALLISON N	11,453.01CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110670	CROWLEY, ISAIAH A	991.06CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110671	NUNEZ, STACY F	267.60CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110672	WEST, PEGGY C	2,861.02CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110673	PEREZ, RAYLYNN	1,008.26CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110674	TRESSELT, BRITTNEY M	995.93CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110675	CREAGER, LEEROY	4,558.07CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110676	GWOSDZ, DAVID A	595.57CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110677	BRISENO, VERONICA C	1,729.49CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110678	RAMIREZ, RICHARD A	1,674.00CR	TRANSD	P	0/00/0000
101-2005	12/06/2024	CHECK	110679	CITIZENS HEALTHPLEX	2,941.25CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	CHECK	110680	GIS BENEFITS, INC	11,384.63CR	TRANSD	A	0/00/0000
101-2005	12/06/2024	CHECK	110681	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	12/13/2024	CHECK	110682	ALEXANDER, CAROL D	548.06CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110683	ALEXANDER JR, TOMMIE S	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110684	ANDERSON, CHERYL J	152.38CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110685	ANDERSON, CLINTON T	213.56CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110686	ARAMBULA, DORA	737.67CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110687	BAASS, NANCY J	307.19CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110688	BECCERRA, ROSALINDA F	860.46CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110689	BIGBY, ANGELA D	711.09CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110690	BIGBY, HERBERT F	911.95CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110691	BOATRIGHT, SHIRLEY A	226.26CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110692	BOSWELL, TERESA L	229.98CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/13/2024	CHECK	110693	BUCHANAN, JEWEL M	214.71CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110694	BUCHANAN JR, WILLIAM S	78.50CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110695	BUES, CHARLOTTE M	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110696	BURGESS, SUSAN K	338.06CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110697	BUTLER, GRACE E	307.06CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110698	BYARS, PHRONA M	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110699	CAMPOS, ROSA M	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110700	CLARK, LORI C	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110701	CONTRERAS, DENA H	447.90CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110702	CORDOVA, TERESA J	240.11CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110703	CORDOVA, UVALDO	277.05CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110704	CORN, GINGER G	140.83CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110705	CRISP, JOSEPH W	140.83CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110706	CRISP, LINDA C	276.82CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110707	CROW, WANDA	241.31CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110708	DELAGARZA, MARY ELLEN M	230.87CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110709	DELAROSA, BELINDA B	355.55CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110710	DELGADO-FRANCIS, CELIA A	258.58CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110711	DEMENT, GARY O	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110712	DIAZ, CHRISTINA H	903.41CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110713	DIAZ, MADYSEN N	385.56CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110714	DONALD, BERENDA J	675.40CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110715	DOWDEN, DAWN M	251.60CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110716	DOWDEN, JAMES C	184.70CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110717	DROZD, SANDRA J	286.28CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110718	DUENEZ, YVONNE	222.77CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110719	EDWARDS, LINDA F	256.27CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110720	FISK, HARLEY J	210.68CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110721	FITZPATRICK, DARREN K	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110722	FITZPATRICK, VIKKI A	191.62CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110723	FRANCIS, DERYL V	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110724	FRANKLIN, JOSEPHINE	475.60CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110725	GAONA, IDA C	313.99CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110726	GARZA, JANE Z	956.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110727	GEISTMAN, WAYNE	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110728	GETZ, BARBARA A	69.26CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110729	GIRDY, MARGIE C	152.38CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110730	GOFORTH, JESSICA L	295.86CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110731	GONZALEZ, MARIANELA	344.00CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110732	GOODLETT, BARBARA A	207.79CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110733	GRIER, PEGGY V	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110734	GUTHRIE, MARY N	309.24CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110735	HACKNEY, RUTH A	180.08CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110736	HANSELKA, BRENDA	1,040.51CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/13/2024	CHECK	110737	HANSELKA, RANDALL R	212.40CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110738	HARRISON, ANNA D	36.94CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110739	HARTMAN, BARBARA A	129.29CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110740	HENSLEY, REBECCA A	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110741	HERNANDEZ, MAKAYLA N	182.39CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110742	HICKMAN, KATHRYN G	94.65CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110743	HOOD, MELANIE M	323.22CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110744	HULTQUIST, HELEN J	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110745	HUNT, KATHLEEN E	133.91CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110746	JECKER, JACQUE W	140.83CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110747	KALINA, DEIDRA L	136.21CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110748	LACK, MELVIN	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110749	LAMBERT, CHARLES D	175.46CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110750	LERMA-KLESEL, LAURA T	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110751	LEWIS, NITA D	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110752	MARTHILJOHNI, WANDA L	187.00CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110753	MARTIN, ANNE P	1,137.41CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110754	MARTINEZ, MARY J	267.81CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110755	MARTINEZ, VERONICA G	1,528.73CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110756	MEDRANO, RACHEL C	152.38CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110757	MILLER, LANA M	124.67CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110758	MITCHELL, ESTHER F	101.58CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110759	MONTGOMERY, LAUREN L	348.62CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110760	NELSON, ROGER L	212.40CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110761	NEWTON, CHARLENE R	87.73CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110762	ORVIS, ESTER H	288.59CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110763	PARGMANN, LEE J	281.67CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110764	PEDRIZZETTI, DANIEL E	217.02CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110765	PESEK, LARK A	659.36CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110766	PRIBYL, SARAH W	278.36CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110767	PRINCE, KONNIE R	743.70CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110768	PROKOP, MATTHEW R	23.09CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110769	RAMIREZ, BENITA A	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110770	RINCON, MAGDALENA C	189.32CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110771	ROBERTS, DONNA W	187.00CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110772	RUSH, SARAH J	247.62CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110773	RYBAK, GARY J	140.83CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110774	SALAS, SHANDA L	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110775	SALAZAR, SYLVIA H	560.41CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110776	SANDOVAL, DIANA G	631.21CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110777	SAUCEDA, PHOENIX R	330.15CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110778	SAUSEDA, FREDDIE	498.69CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110779	SAUSEDA, OLEMPIA J	489.38CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110780	SCHMITT, STEPHEN J	230.87CR	TRANSD	P	0/00/0000

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/13/2024	CHECK	110781	SIMMONS, LINDA S	212.40CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110782	SMITH, FLORENCE E	212.40CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110783	SMITH, JAMES D	1,028.55CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110784	SPARKMAN, SABRE Y	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110785	TEMPLIN, RHONDA D	320.91CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110786	THOMPSON, QUINCY M	237.80CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110787	TORRES MONDOLFI, ANABEL	318.61CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110788	TROMPLER, YVONNE M	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110789	VASQUEZ, NADIA C	205.47CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110790	VOGEL, JAMES D	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110791	WEAVER, ROBERT A	246.46CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110792	WESAR, ALFRED A	594.05CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110793	WESAR, JOHNATHAN A	124.67CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110794	WEST, JEANETTE M	295.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110795	WIED, PATRICIA L	240.11CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110796	ZEPLIN, CYNTHIA M	288.59CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110797	ZEPLIN, JACKSON L	69.26CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110798	BELK, KAREN R	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110799	BEYER, ELYSIA M	319.54CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110800	BOOTZIN, REBECCA A	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110801	CASTANEDA, MARGARET	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110802	CUELLAR, ROSEALINDA	566.59CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110803	GARZA-GOMEZ, GLORIA	309.37CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110804	GIPSON, PHYLLIS A	687.45CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110805	GISLER, SHIRLEY M	147.76CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110806	HAUSCHILD, HENRY J	222.77CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110807	HELLER, IRIS R	180.08CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110808	HERNANDEZ, JO ANN	207.79CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110809	JANAK, PAULINE S	207.79CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110810	KUTACH, PATRICIA A	218.66CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110811	LUMPKINS, LEA	115.44CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110812	MOELLER, DONNA J	803.96CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110813	MOONEY, MARY H	198.55CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110814	MOORE, TRINE I	138.52CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110815	MORALES, ALICIA	270.13CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110816	NEWTON, CHARLES	360.71CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110817	PRIBYL, BETTYE W	353.50CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110818	SCHNEIDER, PORTIA G	260.86CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110819	SCHULTHEISS, DONNA H	241.31CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110820	SCHULTZ, DINAH D	143.14CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110821	SEILER, GLORIA B	655.31CR	TRANSD	P	0/00/0000
101-2005	12/13/2024	CHECK	110822	SUTTON, BETTY	298.95CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110823	HARLE, SID L	158.40CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110824	JARRETT, LISA	210.50CR	TRANSD	P	0/00/0000



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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/20/2024	CHECK	110825	RAYES, DONNA S	137.36CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110826	Williams, Katy	598.93CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110827	GARCIA, MARCUS R	806.13CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110828	SHUNK JR, STEVEN G	338.90CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110829	George, Shawna M	459.62CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110830	Rodriguez, Antonio L	152.15CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110831	RENDON, JEFFREY A	129.83CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110832	Espinosa, Diana O	569.74CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110833	NEILSON, KATHLEEN M	1,532.03CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110834	Villa, Graciela	528.93CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	CHECK	110835	CITIZENS HEALTHPLEX	2,941.25CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	CHECK	110836	GIS BENEFITS, INC	11,384.63CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	CHECK	110837	UNITED WAY	31.00CR	TRANSD	A	0/00/0000
101-2005	12/20/2024	CHECK	110838	VICTORIA CO SHERIFF	105.00CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	12/06/2024	MISC.		PAYROLL DIRECT DEPOSIT	970,290.86CR	TRANSD	P	0/00/0000
101-2005	12/20/2024	MISC.		PAYROLL DIRECT DEPOSIT	900,609.11CR	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	103,236.69CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,870,899.97CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,726,071.75CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	2,307,323.67CR
	DEPOSIT	TOTAL:	12,559,615.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	4,171,054.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,452,143.50CR

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

CHECK DATE: 12/01/2024 THRU 12/31/2024  
 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	12/03/2024	DEPOSIT		DAILY CASH POSTING 12/03/2024	55.00	OUTSTND	C	0/00/0000
101-3000	12/04/2024	DEPOSIT		DAILY CASH POSTING 12/04/2024	465.00	OUTSTND	C	0/00/0000
101-3000	12/05/2024	DEPOSIT		DAILY CASH POSTING 12/05/2024	12,288.90	OUTSTND	C	0/00/0000
101-3000	12/06/2024	DEPOSIT		DAILY CASH POSTING 12/06/2024	15,219.55	OUTSTND	C	0/00/0000
101-3000	12/09/2024	DEPOSIT		DAILY CASH POSTING 12/09/2024	6,210.75	OUTSTND	C	0/00/0000
101-3000	12/10/2024	DEPOSIT		DAILY CASH POSTING 12/10/2024	1,746.00	OUTSTND	C	0/00/0000
101-3000	12/11/2024	DEPOSIT		DAILY CASH POSTING 12/11/2024	4,864.35	OUTSTND	C	0/00/0000
101-3000	12/12/2024	DEPOSIT		DAILY CASH POSTING 12/12/2024	16,585.50	OUTSTND	C	0/00/0000
101-3000	12/13/2024	DEPOSIT		DAILY CASH POSTING 12/13/2024	3,234.90	OUTSTND	C	0/00/0000
101-3000	12/16/2024	DEPOSIT		DAILY CASH POSTING 12/16/2024	5,950.50	OUTSTND	C	0/00/0000
101-3000	12/17/2024	DEPOSIT		DAILY CASH POSTING 12/17/2024	932.00	OUTSTND	C	0/00/0000
101-3000	12/18/2024	DEPOSIT		DAILY CASH POSTING 12/18/2024	258.10	OUTSTND	C	0/00/0000
101-3000	12/19/2024	DEPOSIT		DAILY CASH POSTING 12/19/2024	4,311.90	OUTSTND	C	0/00/0000
101-3000	12/20/2024	DEPOSIT		DAILY CASH POSTING 12/20/2024	13,316.40	OUTSTND	C	0/00/0000
101-3000	12/23/2024	DEPOSIT		DAILY CASH POSTING 12/23/2024	767.00	OUTSTND	C	0/00/0000
101-3000	12/24/2024	DEPOSIT		DAILY CASH POSTING 12/24/2024	18.00	OUTSTND	C	0/00/0000
101-3000	12/26/2024	DEPOSIT		DAILY CASH POSTING 12/26/2024	6,392.60	OUTSTND	C	0/00/0000
101-3000	12/27/2024	DEPOSIT		DAILY CASH POSTING 12/27/2024	1,454.50	OUTSTND	C	0/00/0000
101-3000	12/30/2024	DEPOSIT		DAILY CASH POSTING 12/30/2024	402.30	OUTSTND	C	0/00/0000
101-3000	12/31/2024	DEPOSIT		DAILY CASH POSTING 12/31/2024	1,689.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/04/2024	MISC.	032184	TSF TO CORR CHGBACK 11/1/24	100.00	OUTSTND	G	0/00/0000
101-3000	12/11/2024	MISC.	032240	11/24 CREIDT CARD PYMTS	77,924.91CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,162.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	77,824.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	96,162.25
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	77,824.91CR
	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: 12/01/2024 THRU 12/31/2024  
 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	12/04/2024	DEPOSIT		DAILY CASH POSTING 12/04/2024	198,102.92	OUTSTND	C	0/00/0000
101-3000	12/06/2024	DEPOSIT		DAILY CASH POSTING 12/06/2024	10,425.42	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	12/12/2024	MISC.	032249	TSF 12/3/24 TAX SALE	208,528.34CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	208,528.34		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	208,528.34CR		
				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:	208,528.34		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	208,528.34CR		
				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: 12/01/2024 THRU 12/31/2024  
 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	12/03/2024	DEPOSIT		DAILY CASH POSTING 12/03/2024	47,103.54	OUTSTND	C	0/00/0000
101-3000	12/04/2024	DEPOSIT		DAILY CASH POSTING 12/04/2024	17,424.85	OUTSTND	C	0/00/0000
101-3000	12/06/2024	DEPOSIT		DAILY CASH POSTING 12/06/2024	9,771.44	OUTSTND	C	0/00/0000
101-3000	12/09/2024	DEPOSIT		DAILY CASH POSTING 12/09/2024	3,163.18	OUTSTND	C	0/00/0000
101-3000	12/11/2024	DEPOSIT		DAILY CASH POSTING 12/11/2024	6,149.39	OUTSTND	C	0/00/0000
101-3000	12/12/2024	DEPOSIT		DAILY CASH POSTING 12/12/2024	660.53	OUTSTND	C	0/00/0000
101-3000	12/13/2024	DEPOSIT		DAILY CASH POSTING 12/13/2024	370,713.83	OUTSTND	C	0/00/0000
101-3000	12/16/2024	DEPOSIT		DAILY CASH POSTING 12/16/2024	5,384.53	OUTSTND	C	0/00/0000
101-3000	12/17/2024	DEPOSIT		DAILY CASH POSTING 12/17/2024	9,136.97	OUTSTND	C	0/00/0000
101-3000	12/18/2024	DEPOSIT		DAILY CASH POSTING 12/18/2024	7,791.35	OUTSTND	C	0/00/0000
101-3000	12/19/2024	DEPOSIT		DAILY CASH POSTING 12/19/2024	3,340.70	OUTSTND	C	0/00/0000
101-3000	12/20/2024	DEPOSIT		DAILY CASH POSTING 12/20/2024	1,846.62	OUTSTND	C	0/00/0000
101-3000	12/23/2024	DEPOSIT		DAILY CASH POSTING 12/23/2024	651.03	OUTSTND	C	0/00/0000
101-3000	12/24/2024	DEPOSIT		DAILY CASH POSTING 12/24/2024	7,601.50	OUTSTND	C	0/00/0000
101-3000	12/26/2024	DEPOSIT		DAILY CASH POSTING 12/26/2024	3,062.93	OUTSTND	C	0/00/0000
101-3000	12/27/2024	DEPOSIT		DAILY CASH POSTING 12/27/2024	9,362.71	OUTSTND	C	0/00/0000
101-3000	12/30/2024	DEPOSIT		DAILY CASH POSTING 12/30/2024	3,098.24	OUTSTND	C	0/00/0000
101-3000	12/31/2024	DEPOSIT		DAILY CASH POSTING 12/31/2024	45,357.45	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/06/2024	MISC.	032251	JET A FUELS 11/25//24	20,399.39CR	OUTSTND	G	0/00/0000
101-3000	12/09/2024	MISC.	032250	12/9/24 CHARGEBACK TITAN	442.91CR	OUTSTND	G	0/00/0000
101-3000	12/11/2024	MISC.	032262	TITAN INV #4214409-MTHLY CELL	76.00CR	OUTSTND	G	0/00/0000
101-3000	12/23/2024	MISC.	032288	JET A FUELS 12/13//24 & TITAN	21,072.17CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	551,620.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	41,990.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	551,620.79
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	41,990.47CR
	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: 12/01/2024 THRU 12/31/2024  
 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	12/02/2024	MISC.	032160	CLAIMS #13279-13286 EZ PYMTS	170,936.45	OUTSTND	G	0/00/0000
101-3000	12/02/2024	MISC.	032161	CLAIMS #13279-13286 EZ PYMTS	170,936.45CR	OUTSTND	G	0/00/0000
101-3000	12/02/2024	MISC.	032162	REV JE# 32160-CLAIMS #13279-13	170,936.45CR	OUTSTND	G	0/00/0000
101-3000	12/02/2024	MISC.	032163	REV JE# 32160-CLAIMS #13279-13	170,936.45	OUTSTND	G	0/00/0000
101-3000	12/03/2024	MISC.	032181	CLAIMS #13300-13313 EZ PYMTS	32,736.89	OUTSTND	G	0/00/0000
101-3000	12/03/2024	MISC.	032182	CLAIMS #13300-13313 EZ PYMTS	32,736.89CR	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032204	11/24 DENTAL PYMTS	25,080.37CR	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032205	11/24 DENTAL PYMTS	25,080.37CR	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032206	12/24 DENTAL PYMTS	25,230.18	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032207	12/24 DENTAL PYMTS	25,230.18CR	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032208	CLAIMS #13314-13322 EZ PYMTS	69,080.95	OUTSTND	G	0/00/0000
101-3000	12/06/2024	MISC.	032209	CLAIMS #13314-13322 EZ PYMTS	69,080.95CR	OUTSTND	G	0/00/0000
101-3000	12/10/2024	MISC.	032237	CLAIMS #13323-13325 EZ PYMTS	54,794.71	OUTSTND	G	0/00/0000
101-3000	12/10/2024	MISC.	032238	CLAIMS #13323-13325 EZ PYMTS	54,794.71CR	OUTSTND	G	0/00/0000
101-3000	12/13/2024	MISC.	032257	CLAIMS #13326-13332 EZ PYMTS	48,733.47	OUTSTND	G	0/00/0000
101-3000	12/13/2024	MISC.	032258	CLAIMS #13326-13332 EZ PYMTS	48,733.47CR	OUTSTND	G	0/00/0000
101-3000	12/17/2024	MISC.	032265	CLAIMS #13334-13338 EZ PYMTS	10,526.72	OUTSTND	G	0/00/0000
101-3000	12/17/2024	MISC.	032266	CLAIMS #13334-13338 EZ PYMTS	10,526.72CR	OUTSTND	G	0/00/0000
101-3000	12/20/2024	MISC.	032279	CLAIMS #13339-13349 EZ PYMTS	134,182.81	OUTSTND	G	0/00/0000
101-3000	12/20/2024	MISC.	032280	CLAIMS #13339-13349 EZ PYMTS	134,182.81CR	OUTSTND	G	0/00/0000
101-3000	12/20/2024	MISC.	032281	12/24 ADMIN & 10/24 CAFETERIA	82,206.60	OUTSTND	G	0/00/0000
101-3000	12/20/2024	MISC.	032282	12/24 ADMIN & 10/24 CAFETERIA	82,206.60CR	OUTSTND	G	0/00/0000
101-3000	12/30/2024	MISC.	032289	CLAIMS #13350-13385 EZ PYMTS	1,093,688.54	OUTSTND	G	0/00/0000
101-3000	12/30/2024	MISC.	032290	CLAIMS #13350-13385 EZ PYMTS	1,093,688.54CR	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032293	CLAIMS #13386-13387 EZ PYMTS	2,964.03	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032294	CLAIMS #13386-13387 EZ PYMTS	2,964.03CR	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032295	1/25 ADMIN & 11/24 CAFETERIA	82,542.54	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032296	1/25 ADMIN & 11/24 CAFETERIA	82,542.54CR	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032297	1/25 DENTAL PYMTS	25,128.16	OUTSTND	G	0/00/0000
101-3000	12/31/2024	MISC.	032298	1/25 DENTAL PYMTS	25,128.16CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	50,160.74CR
	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:	50,160.74CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 12/01/2024 THRU 12/31/2024

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	12/17/2024	MISC.	032278	LONG DRUGS NOV 2024	80,238.28	OUTSTND	G	0/00/0000
101-3000	12/26/2024	MISC.	032286	CARDINAL HEALTH #7401084685	64,956.33CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	15,281.95
	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:	15,281.95
	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: 12/01/2024 THRU 12/31/2024  
 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 12/06/2024 MISC. 032195 PR 12/6/24 CONTRIBUTIONS 11,384.63 OUTSTND G 0/00/0000  
 101-3000 12/18/2024 MISC. 032269 PR 12/20/24 CONTRIBUTIONS 11,384.63 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 22,769.26  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 22,769.26  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00