

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/07/2024	BANK-DRAFT	001083	GIS BENEFITS, INC	176,623.87CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001084	NATIONWIDE RETIREMENT SOL	6,128.97CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001085	PROSPERITY BANK	278,968.22CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001086	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001087	TEXAS COUNTY & DISTRICT	290,179.76CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001088	TEXAS STATE DISBURSEMENT UNIT	4,450.04CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001089	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	BANK-DRAFT	001090	VICTORIA CITY-COUNTY CRED	42,794.09CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	BANK-DRAFT	001091	PROSPERITY BANK	3,227.79CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	BANK-DRAFT	001092	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001093	GIS BENEFITS, INC	176,686.60CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001094	NATIONWIDE RETIREMENT SOL	6,128.97CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001095	PROSPERITY BANK	312,283.77CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001096	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001097	TEXAS COUNTY & DISTRICT	316,844.76CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001098	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001099	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	BANK-DRAFT	001100	VICTORIA CITY-COUNTY CRED	43,410.16CR	OUTSTND	A	0/00/0000

CHECK:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	6/05/2024	CHECK	035832	"RACHAEL LANETTE ALBRECHT	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035833	"JONATHAN DAVID ALLEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035834	"SANTOS OLIVIA AMADOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035835	"STACY LYNN ARMONDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035836	"EVERETT JAMES AVERY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035837	"DANA GORDON BIGHAM	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035838	"BRADLEY CECIL BLAKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035839	"MARY CATHERINE BORDEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035840	"ROGER ANTHONY BUENTELLO	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035841	"EILEEN BERNADETTE BULLOCK	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035842	"BRIAN LEE BURNS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035843	"MACHELLE LANAE BUSH	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035844	"RACHEL ANNE CAKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035845	"KATRINA MAUREEN CASEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035846	"KESON CHANTHANET	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035847	"ALLEN DALE CLIFTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035848	"PAULA JANE CRAWFORD	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035849	"BUDD CHRISTOPHER CROSIER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035850	"TRICIA LEA CRUZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035851	"LAURA HILLJE DEISS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035852	"JUAN MALDONADO DELEON	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035853	"MARIA M FALCON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035854	"MELISSA LEANNE FAUPEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035855	"TERRI (TERESA) FIGUEROA	20.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/05/2024	CHECK	035856	"KELLY LYNN FLETCHER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035857	"DANIEL CHRISTOPHER FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035858	"MELANIE RENEE FLORES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035859	"TRAVIS WAYNE FROMME	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035860	"TACARA DI-ANN GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035861	"JOSEPH GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035862	"ERIC NEAL GASSMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035863	"TERRY BRAWNER GREEN	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035864	"SANDRA GRIFALDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035865	"MARDI LEE HALL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035866	"SARAH MARIE HAMMACK	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035867	"MARY CREAGER HODGKINSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035868	"JOSHUA DEAN HORTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035869	"DEREK WAYNE HUDGEONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035870	"RICHARD DAVID HUNTLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035871	"KAYLA MARIE HUTSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035872	"RONALD JAMES JANSKY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035873	"DONNA RENEE KENDRICK	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035874	"DENA CONSLEY LANDGREBE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035875	"DEBRA ANNE MANGUM	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035876	"CASSANDRA ANN MCCULLOCH	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035877	"PATRICIA MEJIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035878	"ROBERT WILLIAM MERCER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035879	"CHAD ALAN MEYER	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035880	"JEAN M MIZERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035881	"DEZIREE NICOLE MORALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035882	"MARTA LEE MUNOZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035883	"JONATHON HUNG NGUYEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035884	"CONNIE MARIE NOVOSAD	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035885	"COLLIN JAMES OMECINSKI	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035886	"KIMBERLY DAWN PAGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035887	"ALICE P POST	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035888	"MEREDITH FERNE POTTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035889	"J TIM RAINEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035890	"MARK ESSIE REED	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035891	"MARIA ANNA RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035892	"THERESA RENEE RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035893	"REBECCA ROCHA ROSE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035894	"KAREN RAINS RUSSELL	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035895	"ALICIA E SANDOVAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035896	"JACLYN SUE SCHMEDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035897	"KOBY RAY SHANNON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035898	"JUSTIN LOYD SMALL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035899	"CARLOS R SOLIZ	20.00CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/05/2024	CHECK	035900	"GAYLA WHITE SPENCER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035901	"AARON THEODORE STAFFORD	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035902	"LAURA FRANCES STUART	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035903	"JADA ERIKA TAMEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035904	"JANET L TISDALE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035905	"GENARO TORRES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035906	"PRESTON RYAN TULK-HEBERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035907	"DEBORAH ANN VARTY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035908	"JUAN CARLOS VASQUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035909	"ERNEST VELA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035910	"TROY MICHAEL WHITE	78.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035911	"JANICE ELDA WIEGAND	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/05/2024	CHECK	035912	"CHILD WELFARE BOARD	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035913	"CESAR RAMIRO ARELLANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035914	"MARIA ESTER BRIONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035915	"KAREN MARIE ELKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035916	"SHMEKA MONEE GAGE HAMILTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035917	"ALEXANDER ROBERT GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035918	"DANIEL WAYNE GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035919	"HANNAH CLAIRE HINES	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035920	"JANE MARIE KRAUSE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035921	"GAGE DEAN MITSCHERLING	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035922	"DYLAN BROCK RAB	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035923	"ROBERT LOUIS SHAW	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035924	"KELLY SUE SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035925	"PATRICK ALLEN SOHRT	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035926	"JENNIFER LYNN VINSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035927	"CODY LANE WATERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035928	"SAVANNAH ADRIANA WHARTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035929	"LEE MUMPHORD WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2024	CHECK	035930	"ANDREA TYRISSIA YOUNGBLOOD	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035931	"EDWARD BARRAZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035932	"ASHLEY STOLL BLAKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035933	"CINDY R DURHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035934	"ADAM GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035935	"JOSE HERIBERTO GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035936	"REBECCA HEIBEL GIBBS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035937	"ARTHUR HOLLAND GIFFORD	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035938	"CESAR ANTONIO HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035939	"MARK STEPHEN HIRSCHHAUSER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035940	"RACQUEL RAY HOLLADAY	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035941	"JOSEPH DAVID JANACEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035942	"MARGUERITE ISABELLE LEGAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035943	"KATELYN PAIGE POPP	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	6/12/2024	CHECK	035944	"JENNIFER ALEXIS RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035945	"LAURNEA AMARI ROBINSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035946	"PAUL CALVIN TEINERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035947	"ANJANA R VASAVADA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/12/2024	CHECK	035948	"ROLAND GUERRERO VELOZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035949	"DIXIE TIPTON BELZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035950	"CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035951	"DAVID RUSSELL MARONEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035952	"LINDA SUE MUELLER	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035953	"DEBORAH ROSE PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035954	"OSCAR PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035955	"JOSHUA SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035956	"DANIEL V SERRATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035957	"CHRISTINE ZAPATA VEGA	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035958	"CHRISTOPHER EDWARD WALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035959	"DEBORAH TOBOLA WILLMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	035960	"JARREAU LEVAR YOUNGBLOOD	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035961	"ALFREDO AGUILAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035962	"ROSIELIE BRETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035963	"ARIANNA LUCIA CASTANEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035964	"MARANDA MICHELE FARRELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035965	"DARREIN KENDRICK FRANKLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035966	"MONIKA MARLIS HUBER	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	035967	"KATHY LEONORE TAMEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035968	"LAYTON ALLEN BARTOS	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035969	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035970	"MARK PARNELL COLE	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035971	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035972	"JAY GONZALEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035973	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035974	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035975	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035976	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035977	"CONNIE E VIVIAN	58.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2024	CHECK	035978	"MELANIE WHITE	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/07/2024	CHECK	110383	WALLER, DAVID A	1,092.59CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110384	TORRES, ANGELINA	913.00CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110385	CHARVAT, WILLIAM A	1,972.01CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110386	SLEDGE, XAVIER L	23.05CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110387	WEST, JOHNATHAN C	8,651.61CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110388	CASTILLO, ALFREDO L	1,298.43CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110389	BENAVIDES HUFFMASTER, ROSLYN	1,215.02CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110390	MUGUKU, TASHA A	696.44CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110391	PEREZ, DONOVAN N	1,066.85CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/07/2024	CHECK	110392	SEDLAR, BETH A	447.97CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110393	TURNER, FAYE M	2,101.11CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110394	CANO, ASHLEY F	1,164.97CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110395	FAIRLEY, THOMAS E	1,064.53CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110396	HERRING, JEFFREY G	1,067.70CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	CHECK	110397	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	110398	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	110399	GIS BENEFITS, INC	11,064.98CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	110400	UNITED WAY	33.22CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	110401	VICTORIA CO SHERIFF	622.23CR	OUTSTND	A	0/00/0000
101-2000	6/13/2024	CHECK	110402	ALEXANDER, CAROL D	378.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110403	ANDERSON, CLINTON T	131.59CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110404	ARAMBULA, DORA	352.48CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110405	BAASS, NANCY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110406	BECERRA, ROSALINDA F	427.11CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110407	BIGBY, ANGELA D	341.69CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110408	BIGBY, HERBERT F	719.07CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110409	BOSWELL, TERESA L	196.24CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110410	BURGESS, SUSAN K	226.89CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110411	BUTLER, GRACE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110412	CAMPOS, ROSA M	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110413	CLARK, LORI C	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110414	CRISP, JOSEPH W	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110415	CRISP, LINDA C	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110416	CROW, WANDA	193.36CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110417	DELGADO-FRANCIS, CELIA A	156.99CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110418	DEMENT, GARY O	189.32CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110419	DIAZ, CHRISTINA H	301.29CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110420	DONALD, BERENDA J	320.56CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110421	DOWDEN, DAWN M	193.36CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110422	DUENEZ, YVONNE	233.07CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110423	FISK, HARLEY J	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110424	FITZPATRICK, DARREN K	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110425	FITZPATRICK, VIKKI A	166.23CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110426	FRANCIS, DERYL V	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110427	FRANKLIN, JOSEPHINE	191.62CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110428	GARZA, JANE Z	337.08CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110429	GEISTMAN, WAYNE	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110430	GIRDY, MARGIE C	55.41CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110431	GONZALEZ, MARIANELA	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110432	GOODLETT, BARBARA A	193.36CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110433	GREEN, BONNIE L	189.32CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110434	GRIER, PEGGY V	126.98CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110435	GUTHRIE, MARY N	180.08CR	OUTSTND	P	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
CHECK:	-----							
101-2000	6/13/2024	CHECK	110436	HANSELKA, BRENDA	375.17CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110437	HOOD, MELANIE M	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110438	HULTQUIST, HELEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110439	LEWIS, NITA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110440	MARTHILJOHNI, WANDA L	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110441	MARTIN, ANNE P	324.68CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110442	MARTINEZ, MARY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110443	MCNARY, MADISON J	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110444	MITCHELL, ESTHER F	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110445	NELSON, ROGER L	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110446	PARGMANN, LEE J	193.93CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110447	PEDRIZZETTI, DANIEL E	124.67CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110448	PRIBYL, SARAH W	193.36CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110449	PRINCE, KONNIE R	323.66CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110450	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110451	ROBERTS, DONNA W	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110452	RUSH, SARAH J	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110453	RYBAK, GARY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110454	SALAZAR, SYLVIA H	298.95CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110455	SANDOVAL, DIANA G	374.09CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110456	SAUSEDA, FREDDIE	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110457	SAUSEDA, OLEMPIA J	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110458	SCHMITT, STEPHEN J	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110459	SIMMONS, LINDA S	64.64CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110460	SMITH, FLORENCE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110461	SMITH, JAMES D	405.19CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110462	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110463	TROMPLER, YVONNE M	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110464	VASQUEZ, NADIA C	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110465	VATTER, SHIRLEY E	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110466	VESELKA, DONNA D	46.17CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110467	WEAVER, ROBERT A	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110468	WESAR, ALFRED A	167.38CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110469	WEST, JEANETTE M	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110470	WIED, PATRICIA L	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110471	BEYER, ELYSIA M	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110472	CUELLAR, ROSEALINDA	327.77CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110473	GIPSON, PHYLLIS A	348.36CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110474	HAUSCHILD, HENRY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110475	HELLER, IRIS R	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110476	HERNANDEZ, MARY ALICE S	133.91CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110477	JANAK, PAULINE S	242.33CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110478	KUTACH, PATRICIA A	241.31CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110479	LUMPKINS, LEA	133.91CR	OUTSTND	P	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
CHECK:	-----							
101-2000	6/13/2024	CHECK	110480	MOELLER, DONNA J	328.80CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110481	MORALES, ALICIA	189.32CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110482	NEWTON, CHARLES	196.24CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110483	PRIBYL, BETTYE W	247.48CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110484	SCHNEIDER, PORTIA G	136.21CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110485	SCHULTHEISS, DONNA H	138.52CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110486	SCHULTZ, DINAH D	129.29CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110487	SEILER, GLORIA B	294.32CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110488	SUTTON, BETTY	451.30CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110489	ZUCK, DALE D	190.47CR	OUTSTND	P	0/00/0000
101-2000	6/13/2024	CHECK	110490	ZUCK, ELIDA P	76.18CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110491	MCBRAYER, JESSICA M	525.54CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110492	SHAW, CAROL L	602.85CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110493	GUAJARDO, GABRIEL A	1,518.28CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110494	PATTERSON, WYATT J	1,131.84CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110495	TYREE, JUSTIN W	1,055.62CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110496	KOLAR, DALE W	3,342.15CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	CHECK	110497	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	CHECK	110498	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	CHECK	110499	GIS BENEFITS, INC	10,954.98CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	CHECK	110500	UNITED WAY	33.22CR	OUTSTND	A	0/00/0000
101-2000	6/21/2024	CHECK	110501	VICTORIA CO SHERIFF	130.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	110502	SIMONS, BRYAN W	1,828.22CR	OUTSTND	P	0/00/0000
*** 101-2000	6/03/2024	CHECK	430487	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430488	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430489	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430490	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430491	A.T. DIERLAM HAY FEED & RANCH	111.44CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430492	AAAE	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430493	AARC ENVIRONMENTAL, INC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430494	ADOPT A PET	1,573.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430495	ADVANCED AUTOCARE	35,802.92CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430496	JM BAILEY ENTERPRISES, LLC	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430497	ALLAN'S WRECKER SERVICE, INC.	395.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430498	ALLISON, BASS & MAGEE, L.L.P.	8,130.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430499	AMAZON	2,844.96CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430500	AMERITEX ELEVATOR SERVICES, IN	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430501	AMG PRINTING & MAILING	4,248.58CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430502	ANCHOR LUMBER YARD	340.87CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430503	ANCHORTEX CORPORATION	240.77CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430504	ANIMAL CARE EQUIP & SERV	2,036.20CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430505	APPLICANT INFORMATION	259.56CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430506	AQUA BEVERAGE COMPANY	418.32CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430507	ARNOLD OIL CO.	110.64CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
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 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	6/03/2024	CHECK	430508	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430509	JEREMY BATEMAN	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430510	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430511	BEASLEY TIRE SERVICE INC	231.26CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430512	CINDY BENOIT	101.71CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430513	TRAVIS WILEY BERRY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430514	BEXAR COUNTY HOSPITAL DISTRICT	854.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430515	HEALTH CARE SERVICE CORPORATIO	95.04CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430516	JIMMY RAY KITCHENS JR	13,757.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430517	BOB BARKER COMPANY, INC.	581.70CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430518	MATT BOCHAT	535.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430519	PAIGE A. BOEHM UNPOST	62.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430520	BOSART LOCK & KEY INC.	229.90CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430521	BRADICICH, MOORE & USZYNSKI, L	2,330.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430522	DAVID CAMERON	1,695.98CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430523	GIANI CANTU	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430524	CAROL SIMNACHER, P.C.	3,405.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430525	BENJAMIN CASTILLO	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430526	CAT SKINNER, LLC	1,386.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430527	CAVAZOS CUSTOM REMODLING	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430528	CDW GOVERNMENT INC	1,449.49CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430529	CEN-TEX UNIFORM SALES, INC.	549.34CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430530	CENTURION PLANNING & DESIGN, L	38,445.25CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430531	MELINDA CHARLESTON	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430532	CHARM-TEX, INC	877.74CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430533	CINTAS CORPORATION	90.67CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430534	CITI CASH PEST & TERMITE LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430535	CITIZENS MEDICAL CENTER	1,547.82CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430536	CITIZENS MEDICAL CENTER	3,498.11CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430537	CITY OF VICTORIA	6,350.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430538	CITY OF VICTORIA	262,423.45CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430539	CITY OF VICTORIA FINANCE	1,482.30CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430540	JERRY CLARK	10,275.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430541	LEATHIA CLARK	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430542	CLINICAL PATHOLOGY LABS INC	5,690.02CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430543	COASTAL OFFICE SOLUTIONS INC	78.54CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430544	COLORADO MATERIALS LTD	2,557.82CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430545	COMPADRES DESIGN INC	3,205.73CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430546	ELLIOTT COSTAS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430547	CROSSROADS MORTUARY SERVICES L	518.05CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430548	CROSSROADS TIRE SERVICE CORP	1,711.36CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430549	CSRS, LLC	6,478.75CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430550	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430551	CUSTOM CAR CARE, LLC	2,927.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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101-2000	6/03/2024	CHECK	430552	CVK ENTERPRISES	528.18CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430553	BRANDEY DAVIS	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430554	MARY DEATON	144.72CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430555	DEFENSE TECHNOLOGY, LLC	995.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430556	DIAGNOSTIC IMAGING ASSOCIATES,	305.55CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430557	DIAMOND DRUGS, INC	3,715.96CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430558	THE REINALT-THOMAS CORPORATION	1,822.99CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430559	DLS DETENTION LOCK & EQUIPMENT	1,922.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430560	DOGGETT HEAVY MACHINERY	118.06CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430561	LINDA DOOLEY	226.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430562	DOWNING GILLIAM LAW, PLLC	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430563	TERESA REYES EASLEY	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430564	ECLINICAL WORKS, LLC	422.05CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430565	EFFICIENCY AIR INC	416.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430566	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430567	ENVIROTECH CARRIERS INC	379.40CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430568	JOHN C. EVANS	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430569	MARVIN L. FAIRES, JR	2,775.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430570	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430571	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430572	FEDERAL AVIATION ADMINISTRATIO	28,427.24CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430573	FEDEX	560.61CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430574	FIRETROL PROTECTION SYSTEMS IN	305.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430575	FLEETPRIDE	122.96CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430576	MARK FLORES	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430577	WILLIAM H. FRANKLIN	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430578	FUELMAN	940.61CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430579	G. W. WHEELER AND SONS-	33,126.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430580	GALLS, LLC	2,016.23CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430581	DANNY GARCIA	3,574.70CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430582	JOSEPH G GARZA	975.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430583	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430584	JOHNNY JANK	5,772.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430585	NEKO GONZALES	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430586	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430587	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430588	GULF BOLT AND SUPPLY, INC.	238.59CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430589	GULF COAST PAPER CO. INC.	8,016.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430590	H&H OVERHEAD DOOR COMPANY, INC	3,061.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430591	JACQUE HAITH	288.20CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430592	JULIE HALE	2,274.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430593	HALL ELECTRIC COMPANY INC	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430594	HANSA-FLEX USA	318.72CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430595	HCTRA - VIOLATIONS	28.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/03/2024	CHECK	430596	JACOB B HARVEY	1,695.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430597	HENRY SCHEIN INC.	213.78CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430598	JEFFERY HERRING	215.25CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430599	HILL COUNTRY DAIRIES	1,032.25CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430600	RUBY HILL	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430601	HILLCREST ANIMAL HOSPITAL	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430602	RICHARD O. HINDS	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430603	HM SOUTH TEXAS STABILIZED SAND	1,579.45CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430604	HOLT CAT	509.43CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430605	HUDSON'S ENGRAVING AND GIFTS	29.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430606	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430607	IDEXX DISTRIBUTION, INC.	671.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430608	IMAGE MAKER	184.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430609	INFECTIOUS DISEASE & PULMONARY	702.04CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430610	INSTANT COPY & PRINTING	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430611	INTERSTATE ALL BATTERY	272.85CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430612	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430613	JENNIFER L. KARL, CSR	2,320.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430614	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430615	KURTZ PRINTING COMPANY	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430616	GULF INTERNATIONAL LLC	980.03CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430617	LABATT FOOD SERVICE	5,860.42CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430618	LAMAR COMPANIES	3,130.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430619	LENTZ TRUE VALUE HARDWARE	261.69CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430620	LINDE GAS & EQUIPMENT INC.	71.46CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430621	LINDE GAS & EQUIPMENT INC.	97.95CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430622	JUAN LLANES	132.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430623	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430624	LOWE'S BUSINESS ACCT/SYNCB	188.10CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430625	MADLYNN FRIEDRICHS	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430626	TRAVIS SCHAAR DVM	933.11CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430627	JUSTIN MARR	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430628	MARTIN RESOURCE MANAGEMENT COR	16,449.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430629	EMILY MARTINEZ	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430630	LUIS MARTINEZ	1,680.29CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430631	RICHARD McBRAYER	168.84CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430632	McCOY'S BUILDING SUPPLY	424.59CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430633	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430634	NATIONWIDE PHARMACEUTICAL, LLC	430.64CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430635	MERCK-ATL	1,708.52CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430636	METAL MART #28	604.75CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430637	MIA GARZA	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430638	ZACHARY AMADEUS MILES	925.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430639	MITCHELL GLASS CO.	5,475.25CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/03/2024	CHECK	430640	MOTOROLA SOLUTIONS, INC.	13,406.25CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430641	MWI VETERINARY SUPPLY CO	2,432.36CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430642	AUSTIN NELSON	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430643	CHARLES NESMITH	400.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430644	NEW DISTRIBUTING COMPANY	25,499.06CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430645	NEXT STEP COUNSELING & EDUCATI	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430646	NORTHSIDE RANCH, PET	11.69CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430647	O'REILLY AUTOMOTIVE STORES, IN	420.83CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430648	ODP BUSINESS SOLUTIONS LLC	991.37CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430649	OFFICE DEPOT BUSINESS CREDIT	473.21CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430650	DOFST, LLC	2,336.08CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430651	OLEANDER EMERGENCY MEDICINE AS	366.05CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430652	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430653	DAREN OTTO	1,560.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430654	LAURAN L PALL	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430655	YOGI RAJ MAHANT RAJ LLC	1,007.96CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430656	PCS MOBILE	5,265.54CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430657	PFG TEXAS - VICTORIA	23,341.52CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430658	PIT STOP KWIK LUBE	21.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430659	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430660	POSITIVE PROMOTIONS, INC	5,816.17CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430661	POSTMASTER	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430662	PROSPERITY BANK	87.59CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430663	PROSPERITY BANK	230.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430664	QUALITY HOT-MIX INC.	12,089.48CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430665	QUILL CORP.	174.99CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430666	RAWLEY MCCOY & ASSOCIATES	1,887.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430667	KRISHNAIAH RAYASAM, MD	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430668	REPUBLIC WASTE SERVICES	423.91CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430669	REXCO, INC.	5,290.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430670	REXEL USA, INC	405.69CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430671	AMANDA REYES	441.98CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430672	RITE OF PASSAGE INC	267.49CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430673	ROBERTS, ODEFEY, WITTE & WALL,	3,640.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430674	ALLISON ROTHER	299.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430675	SALLY RUBIO	289.81CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430676	SAN ANTONIO FOOD BANK INC	30.15CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430677	SANOPI PASTEUR INC	2,721.62CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430678	SCOTT-MERRIMAN INCORPORATED	1,366.59CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430679	SENTRY SECURITY FASTENERS, INC	3,068.40CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430680	SHERWIN WILLIAMS COMPANY	1,628.83CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430681	SHI GOVERNMENT	6,272.56CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430682	SHOPPA'S FARM SUPPLY INC	253.33CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430683	SINOCO	2,233.50CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/03/2024	CHECK	430684	STX KEYSTONE INVESTMENTS	104.78CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430685	JAMES RUSSELL SMITH	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430686	SOUTH TEXAS STEEL SERVICE COMP	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430687	ANGELICA STAFFORD	776.87CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430688	STANDARD SIGNS INC	1,278.48CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430689	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430690	SUDAN VETERINARY SERVICES, PA	461.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430691	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430692	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430693	TEXAS A&M ENGINEERING EXT SRVC	191.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430694	TEXAS ASSOC OF COUNTIES	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430695	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430696	TEXAS POLICE TRAINERS, LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430697	TEXAS SANITATION CO.	255.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430698	THE ROCK TRUCKING INC.	1,960.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430699	ALEXANDRIA TORRES	570.51CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430700	TRANE U.S. INC	51,606.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430701	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430702	ULINE	499.78CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430703	UNIFIRST CORPORATION	439.11CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430704	ESPERANZA VALDERRAMA	288.20CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430705	JACOB VALDEZ	324.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430706	VALERO CAPITAL CORPORATION	40,715.55CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430707	VICTORIA AIR CONDITIONING	263,207.95CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430708	VICTORIA BEARING & IND. SUPPLY	211.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430709	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430710	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430711	VICTORIA COMMUNICATION SERVICE	93.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430712	VICTORIA FARM EQUIPMENT	201.07CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430713	VICTORIA ISD	2,156.14CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430714	WAL-MART	251.12CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430715	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430716	WALLER COUNTY ASPHALT INC	8,327.93CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430717	BRIAN WATSON	240.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430718	N BAR HOLDINGS LLC	1,399.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430719	WHOLESALE TIRE COMPANY	183.60CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430720	ELIZABETH WIATREK	30.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430721	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430722	XEROX CORPORATION	42.41CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430723	YOUNG ENERGY LLC	62.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430724	ZARSKY LUMBER COMPANY, INC.	75.25CR	OUTSTND	A	0/00/0000
101-2000	6/03/2024	CHECK	430725	BEN ZELLER	164.82CR	OUTSTND	A	0/00/0000
*** 101-2000	6/04/2024	CHECK	430734	AT&T	1,022.07CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430735	AT&T LONG DISTANCE	113.06CR	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	6/04/2024	CHECK	430736	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430737	AT&T MOBILITY	162.91CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430738	AT&T MOBILITY	3,731.42CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430739	AT&T MOBILITY	3,638.97CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430740	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	6/04/2024	CHECK	430741	VICTORIA ELECTRIC COOP, INC.	1,864.99CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430742	A.T. DIERLAM HAY FEED & RANCH	39.95CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430743	AARC ENVIRONMENTAL, INC	2,437.50CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430744	ABN CONSTRUCTION LLC	9,129.90CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430745	AMAZON	1,768.86CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430746	AMKON AIR FILTERS	930.17CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430747	ANDERSON MACHINERY CO INC	2,178.54CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430748	AQUA BEVERAGE COMPANY	85.25CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430749	GARY D. FOSS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430750	ASCO EQUIPMENT	624.98CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430751	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430752	B & D AUTO GLASS & REPAIR, IN	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430753	B&H PHOTO-VIDEO INC	1,504.40CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430754	BRYAN LEE BAILEY	246.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430755	TRAVIS WILEY BERRY	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430756	BOSART LOCK & KEY INC.	2,524.69CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430757	VICTORIA CYCLE SHOP	2,513.26CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430758	LISA BROLL	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430759	CALDWELL COUNTRY FORD	44,010.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430760	DIANA CANO	70.02CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430761	BENJAMIN CASTILLO	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430762	KAREN CAUGHRON	241.44CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430763	CDW GOVERNMENT INC	2,589.63CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430764	CHARM-TEX, INC	36.90CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430765	CINTAS CORPORATION	90.67CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430766	CITIZENS MEDICAL CENTER	219.46CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430767	CITY OF VICTORIA	5,410.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430768	CITY OF VICTORIA FINANCE	198.57CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430769	CITY PLUMBING SUPPLY	53.10CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430770	CIVIL CORP	7,697.40CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430771	JERRY CLARK	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430772	CLOSNER EQUIPMENT CO.	22,508.17CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430773	COASTAL OFFICE SOLUTIONS INC	1,622.17CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430774	COLORADO MATERIALS LTD	1,259.31CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430775	COMPUTER COMMAND CORP.	1,613.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430776	CORRECT COMMISSARY, LLC	7,052.05CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430777	CROSSROADS MORTUARY SERVICES L	2,309.40CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430778	CUSTOM CAR CARE, LLC	798.30CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430779	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/10/2024	CHECK	430780	GARDENLAND NURSEY, INC	51.26CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430781	HANNAH DAVIS	120.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430782	JOSE DECLET	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430783	DEFENSE TECHNOLOGY, LLC	995.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430784	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430785	KIRSTIE DILLARD	120.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430786	DAVID A DISHER	2,180.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430787	DOGGETT HEAVY MACHINERY	141.62CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430788	DOWNING GILLIAM LAW, PLLC	6,825.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430789	D'S OUTDOOR POWER EQUIPMENT, I	10.32CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430790	EAGLE FIRE & SAFETY INC	365.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430791	EDWARDS PLUMBING INC	285.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430792	ELECTION SYSTEMS & SOFTWARE IN	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430793	ESTELLA VILLA	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430794	JOHN C. EVANS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430795	THOMAS FAIRLEY	213.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430796	FEDEX	227.22CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430797	FERGUSON ENTERPRISES, INC #61	18.51CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430798	FISHER SCIENTIFIC	78.16CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430799	FRIO AIR CONDITIONING AND MECH	12,667.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430800	GALLS, LLC	894.08CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430801	KIRBY L. GARRETT DDS	4,712.50CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430802	DAVID GONZALES	363.68CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430803	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430804	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430805	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430806	GT DISTRIBUTORS INC.	2,007.74CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430807	GULF BOLT AND SUPPLY, INC.	125.15CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430808	GULF COAST PAPER CO. INC.	2,959.87CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430809	HARBOR FREIGHT TOOLS	56.97CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430810	JOYCE M. HELLER	3,975.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430811	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430812	HIGGINBOTHAM INSURANCE AGENCY,	274.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430813	HILL COUNTRY DAIRIES	1,347.22CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430814	RICHARD O. HINDS	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430815	HOLT CAT	917.51CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430816	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430817	PATTI HUTSON	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430818	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430819	INTERSTATE ALL BATTERY	7.95CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430820	K & K REPAIR SERVICE LLC	51.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430821	KLIEM & BALUSEK LLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430822	KIMBERLY K. KOETTER	395.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430823	GULF INTERNATIONAL LLC	435.02CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/10/2024	CHECK	430824	LABATT FOOD SERVICE	3,048.31CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430825	LAMAR COMPANIES	2,708.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430826	LENTZ TRUE VALUE HARDWARE	55.36CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430827	LINDE GAS & EQUIPMENT INC.	38.55CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430828	LINDE GAS & EQUIPMENT INC.	107.85CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430829	VINICIO LLERENA	1,383.25CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430830	LOWE'S	257.92CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430831	ALEX LUNA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430832	MARTIN RESOURCE MANAGEMENT COR	522.50CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430833	SHAINA MATA	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430834	McCOY'S BUILDING SUPPLY	268.59CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430835	MCKESSON MEDICAL SURGICAL	548.92CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430836	MIDWAY DRYWALL	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430837	ZACHARY AMADEUS MILES	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430838	RUSSEL THOMPSON, PHD & ASSOCIA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430839	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430840	BLAKE MOZISEK VOIDED	224.16CR	VOIDED	A	6/10/2024
101-2000	6/10/2024	CHECK	430841	MWI VETERINARY SUPPLY CO	1,811.52CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430842	NEXT STEP COUNSELING & EDUCATI	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430843	O'REILLY AUTOMOTIVE STORES, IN	623.34CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430844	ODP BUSINESS SOLUTIONS LLC	573.44CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430845	DOFST, LLC	211.64CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430846	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430847	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430848	DR JAMES B OMECINSKI JR	105.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430849	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430850	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430851	DAREN OTTO	14.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430852	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430853	ZACKERY OZUNA	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430854	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430855	DELILAH MARY PEREZ	160.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430856	PERFORMANCE HOSE SALES	1,011.49CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430857	INTERSTATE BILLING SERVICE	637.66CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430858	PFG TEXAS - VICTORIA	12,068.98CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430859	PIT STOP KWIK LUBE	142.48CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430860	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430861	POSITIVELY BATTERIES	89.99CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430862	PRIMARY ARMS, LLC	3,204.29CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430863	QUILL CORP.	410.45CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430864	ROCIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430865	MATTHEW SCHNEIDER	867.66CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430866	SERVICE SUPPLY	28.02CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430867	SHOPPA'S FARM SUPPLY INC	5,951.38CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/10/2024	CHECK	430868	SINOCO	419.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430869	SKY RESTAURANT	251.22CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430870	SMITH MUNICIPAL SUPPLIES	2,634.33CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430871	DAVID SOLIS	868.97CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430872	CHILD STUDY CLINIC	9,619.84CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430873	SOUTHERN COMPUTER WRHS	842.40CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430874	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430875	SUNBELT RENTALS, INC.	193.70CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430876	SUNRISE FSP, INC	2,238.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430877	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430878	TEXAS A&M ENGINEERING EXT SRVC	1,479.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430879	TEXAS DEPT OF STATE	688.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430880	TEXAS EXCAVATION SAFETY SYSTEM	32.20CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430881	TEXAS TOOL & HARDWARE	1,308.11CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430882	D REYNOLDS COMPANY, LLC	1,005.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430883	EDWARD S. TOWNSEND	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430884	MARIA TREJO	120.75CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430885	TROUT TRUCKING CO. INC.	1,679.16CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430886	TX NARCOTIC OFFICERS ASSC	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430887	U.S. SAFETY & PROMOTIONAL	143.90CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430888	ULINE	270.92CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430889	UNIFIRST CORPORATION	155.87CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430890	JACOB VALDEZ	1,135.53CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430891	SYLVIA VALDEZ	4.78CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430892	VICTORIA ADVOCATE	513.80CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430893	VICTORIA BEARING & IND. SUPPLY	148.01CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430894	VICTORIA COMMUNICATION SERVICE	136.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430895	VICTORIA FARM EQUIPMENT	428.80CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430896	VICTORIA MOTORS INC	165.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430897	WAL-MART	111.55CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430898	WAL-MART	287.24CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430899	WAL-MART	503.37CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430900	WASTE MANAGEMENT OF TEXAS, INC	76.76CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430901	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430902	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430903	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430904	KEITH S. WEISER	1,554.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430905	N BAR HOLDINGS LLC	2,541.66CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430906	PAMELA D. WILLIAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2024	CHECK	430907	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430908	AT&T-PLEXAR	2,687.07CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430909	AT&T MOBILITY	305.72CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430910	CITY OF VICTORIA	8,642.06CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430911	CITY OF VICTORIA-UTILITIES	569.09CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 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	6/07/2024	CHECK	430912	DEPT OF INFORMATION RESOURCES	272.83CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430913	LINEBARGER, GOGGAN, BLAIR & SA	3,425.38CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430914	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430915	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430916	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430917	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430918	TEXAS DEPT OF STATE HEALTH SER	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430919	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	6/07/2024	CHECK	430920	VICTORIA CRIME STOPPERS, INC.	195.49CR	OUTSTND	A	0/00/0000
101-2000	6/11/2024	CHECK	430921	AMAZON	66.99CR	OUTSTND	A	0/00/0000
101-2000	6/11/2024	CHECK	430922	FUELMAN	813.83CR	OUTSTND	A	0/00/0000
101-2000	6/11/2024	CHECK	430923	FUELMAN	45.16CR	OUTSTND	A	0/00/0000
101-2000	6/11/2024	CHECK	430924	FUELMAN	78.50CR	OUTSTND	A	0/00/0000
101-2000	6/11/2024	CHECK	430925	WASTE MANAGEMENT OF TEXAS, INC	2,064.53CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430926	A&A CONSTRUCTORS INC	56,145.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430927	A.T. DIERLAM HAY FEED & RANCH	12.95CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430928	ALLAN'S WRECKER SERVICE, INC.	1,420.25CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430929	AMAZON	2,008.69CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430930	ANCHOR LUMBER YARD	629.66CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430931	ANDERSON MACHINERY CO INC	574.95CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430932	ANIMAL CARE EQUIP & SERV	686.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430933	APPRISS INSIGHTS, LLC	4,507.60CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430934	AQUA BEVERAGE COMPANY	506.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430935	NORRIS DEAN OHRT	284.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430936	ARNOLD OIL CO.	239.65CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430937	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430938	JACOB BASALDUA	976.02CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430939	BEASLEY TIRE SERVICE INC	1,393.60CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430940	ALLISON BESIO	2,680.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430941	BETHUNE, DYE, ENRIGHT PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430942	BOB BARKER COMPANY, INC.	173.56CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430943	BOSART LOCK & KEY INC.	67.95CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430944	DAVID ROSS BRAUNE MA LPC	3,330.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430945	CALHOUN COUNTY TREASURER	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430946	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430947	DESTINY CANO	213.09CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430948	GIANI CANTU	592.46CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430949	CAROL SIMNACHER, P.C.	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430950	CHRISTOPHER CARTER	1,250.59CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430951	SAMANTHA CARTER	1,197.19CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430952	CDW GOVERNMENT INC	402.30CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430953	CENTURION PLANNING & DESIGN, L	21,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430954	CERTIFIED LABORATORIES	1,119.78CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430955	CHARM-TEX, INC	185.40CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/17/2024	CHECK	430956	CINTAS CORPORATION	307.68CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430957	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430958	CITIZENS MEDICAL CENTER	78.57CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430959	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430960	CITY OF VICTORIA	3,748.21CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430961	CITY PLUMBING SUPPLY	43.24CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430962	JERRY CLARK	825.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430963	COASTAL OFFICE SOLUTIONS INC	896.37CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430964	COLORADO MATERIALS LTD	1,544.96CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430965	COMPADRES DESIGN INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430966	DG INVESTMENT INTERMEDIATE HOL	2,379.80CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430967	MATTHEW L. COOKE	1,156.02CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430968	ELLIOTT COSTAS	7,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430969	CROSSROADS TIRE SERVICE CORP	796.71CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430970	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430971	DRIESSEN WATER INC	161.55CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430972	CUREMD.COM, INC	299.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430973	CUSTOM CAR CARE, LLC	3,071.82CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430974	DAILA DICKENS	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430975	GARDENLAND NURSEY, INC	441.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430976	DARYLL ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430977	DAVIS VISION, INC	4,180.20CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430978	DIAGNOSTIC IMAGING ASSOCIATES,	106.92CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430979	EAGLE FIRE & SAFETY INC	690.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430980	TERESA REYES EASLEY	8,620.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430981	EDEN YANKLIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430982	DOUG ELLISOR	1,250.59CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430983	ELSA NARANJO	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430984	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430985	JOHN C. EVANS	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430986	MARVIN L. FAIRES, JR	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430987	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430988	FEDEX	172.92CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430989	FERGUSON ENTERPRISES, INC #61	18.31CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430990	FIRESTONE - BRIDGESTONE AMERIC	198.21CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430991	FIRETROL PROTECTION SYSTEMS IN	305.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430992	FIRETRON, INC.	318.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430993	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430994	FRANKLIN WEAVER	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430995	FUELMAN	76.96CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430996	FUELMAN	394.54CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430997	FUELMAN	1,099.40CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430998	FUELMAN	894.28CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	430999	FUELMAN	1,752.58CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/17/2024	CHECK	431000	G. W. WHEELER AND SONS-	1,928.10CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431001	GALLS, LLC	357.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431002	ALFRED GARZA	288.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431003	GOLDEN CRESCENT CONSTRUCTION	44,153.47CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431004	DAVID GONZALES	682.63CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431005	GREEN MOUNTAIN ENERGY	62.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431006	GULF BOLT AND SUPPLY, INC.	84.07CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431007	GULF COAST PAPER CO. INC.	3,712.81CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431008	H. HARVEY CORPORATION	602.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431009	HANSA-FLEX USA	217.11CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431010	HARRISON WALDROP & UHEREK	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431011	JOYCE M. HELLER	3,482.33CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431012	MARION HETHERINGTON	1,232.66CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431013	HILL COUNTRY DAIRIES	1,213.81CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431014	HILL COUNTRY DOG CENTER LLC	4,800.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431015	HILLCREST ANIMAL HOSPITAL	535.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431016	RICHARD O. HINDS	3,412.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431017	HLAVINKA EQUIPMENT COMPANY	455.10CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431018	HM SOUTH TEXAS STABILIZED SAND	1,251.78CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431019	HOLT CAT	986.65CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431020	HOME DEPOT CREDIT SRVCS	314.51CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431021	HOPE OF SOUTH TEXAS INC	2,690.64CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431022	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431023	JUNE HU	976.20CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431024	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431025	INSTANT COPY & PRINTING	95.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431026	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431027	INTERSTATE ALL BATTERY	135.95CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431028	JIMSON INC	428.75CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431029	JOHN CLEGG	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431030	JOHN GRIFFIN	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431031	GULF INTERNATIONAL LLC	10.04CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431032	LABATT FOOD SERVICE	3,516.66CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431033	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431034	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431035	LENTZ TRUE VALUE HARDWARE	116.24CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431036	RELX INC.	3,026.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431037	LINDE GAS & EQUIPMENT INC.	99.95CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431038	LONE STAR ANIMAL HOSPITAL	1,708.80CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431039	LOWE'S	504.02CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431040	ALEX LUNA	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431041	LYNN KNAUPP	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431042	MANSFIELD SERVICE PARTNERS, LL	528.26CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431043	RICHARD MARTIN	352.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/17/2024	CHECK	431044	EMILY MARTINEZ	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431045	McCOY'S BUILDING SUPPLY	79.18CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431046	MCKESSON MEDICAL SURGICAL	407.03CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431047	MELISSA DANIEL	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431048	ZACHARY AMADEUS MILES	925.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431049	RALPH MONTES	359.37CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431050	BLAKE MOZISEK	939.75CR	VOIDED	A	6/17/2024
101-2000	6/17/2024	CHECK	431051	STEVEN NELSON	354.00CR	VOIDED	A	6/17/2024
101-2000	6/17/2024	CHECK	431052	NEW DISTRIBUTING COMPANY	6,514.82CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431053	CHRISTOPHER NICHOLSON	1,203.75CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431054	NUECES POWER EQUIPMENT	52.90CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431055	O'REILLY AUTOMOTIVE STORES, IN	246.85CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431056	DOFST, LLC	5,084.48CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431057	OLEANDER EMERGENCY MEDICINE AS	446.32CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431058	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431059	OUTBURST ADVERTISING	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431060	SAVANAH PATTEN	1,156.02CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431061	PAUL OEDING	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431062	JOSE PENNA	352.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431063	DELILAH MARY PEREZ	288.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431064	PERFORMANCE HOSE SALES	235.44CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431065	INTERSTATE BILLING SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431066	PFG TEXAS - VICTORIA	11,836.49CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431067	PHILIP WARDI	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431068	POSITIVELY BATTERIES	9.98CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431069	QUALITY HOT-MIX INC.	16,119.35CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431070	QUILL CORP.	258.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431071	JOSEPH RAMIREZ	288.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431072	LISA RAMIREZ	265.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431073	REGION III E.S.C.	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431074	JEFF RENDON	288.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431075	REPUBLIC WASTE SERVICES	575.73CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431076	ROBERTS, ODEFEY, WITTE & WALL,	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431077	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431078	SCHNEIDER LABORATORIES, INC.	13.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431079	SEALS ELECTRIC LLC	2,680.42CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431080	KENNETH SEXTON	604.92CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431081	SHOPPA'S FARM SUPPLY INC	2,200.57CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431082	SIGNAL BUSINESS GROUP, LLC	1,098.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431083	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431084	ELLEN VALLEJO SMITH	2,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431085	SNAP-ON TOOLS	1,060.85CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431086	SOUTH TEXAS CORRUGATED	9,225.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431087	DAVID B STITHEM	348.00CR	OUTSTND	A	0/00/0000

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

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 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	6/17/2024	CHECK	431088	SUNBELT RENTALS, INC.	916.67CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431089	SUSANNAH PORR	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431090	TAC RISK MANAGEMENT POOL	610,615.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431091	WISCONSIN QUICK LUBE, INC.	371.29CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431092	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431093	TEXAS A&M ENGINEERING EXT SRVC	701.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431094	TEXAS ASSOC FOR COURT ADMIN (T	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431095	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431096	TEXAS POLICE CHIEFS	1,035.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431097	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431098	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431099	D REYNOLDS COMPANY, LLC	526.62CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431100	THE UNIVERSITY OF TEXAS AT AUS	220.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431101	THOMSON REUTERS	4,236.28CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431102	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431103	TRANSUNION RISK & ALTERNATIVE	204.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431104	TRAVIS COUNTY MEDICAL EXAMINER	7,669.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431105	ASHLEY TREVINO	2,875.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431106	MORGAN TREVINO	468.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431107	TYLER TECHNOLOGIES, INC.VOIDED	388.00CR	VOIDED	A	6/17/2024
101-2000	6/17/2024	CHECK	431108	UNIFIRST CORPORATION	155.87CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431109	JOSHUA VACLAVIK	1,232.66CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431110	VALERO CAPITAL CORPORATION	17,617.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431111	MATHEW VASQUEZ	352.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431112	VICTORIA ADVOCATE	1,238.80CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431113	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431114	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431115	VICTORIA EMS	53.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431116	VICTORIA FARM EQUIPMENT	68.98CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431117	WAL-MART	1,227.14CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431118	CAPITOL ONE	11.65CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431119	WALLER COUNTY ASPHALT INC	3,982.99CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431120	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431121	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431122	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431123	KEITH S. WEISER	790.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431124	WENDT ELECTRICAL SERVICES, INC	16,830.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431125	KENNETH WENSKE	1,250.59CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431126	N BAR HOLDINGS LLC	1,084.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431127	RANDY WILLIAMS	1,156.02CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431128	JENNI WRIGHT	964.16CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431129	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2024	CHECK	431130	ZARBOCK'S AUTOMOTIVE & TRANSMI	734.46CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431131	ADAPCO, INC.	68.92CR	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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 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	6/14/2024	CHECK	431132	AT&T MOBILITY	385.37CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431133	CITY OF VICTORIA-UTILITIES	14,989.72CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431134	DIRECTV	119.23CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431135	FUELMAN	32,578.44CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431136	GONZALES CO SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431137	JENKINS & YOUNG P.C.	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/14/2024	CHECK	431138	SYMMETRY ENERGY SOLUTIONS, LLC	1,475.02CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431139	AVERIE ANN OLGUIN	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431140	CENTERPOINT ENERGY	55.25CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431141	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431142	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431143	CENTERPOINT ENERGY	519.95CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431144	CENTERPOINT ENERGY	1,582.63CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431145	CENTERPOINT ENERGY	51.83CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431146	CENTERPOINT ENERGY	51.17CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431147	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431148	CENTERPOINT ENERGY	51.50CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431149	CENTERPOINT ENERGY	81.61CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431150	CENTERPOINT ENERGY	59.94CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431151	CENTERPOINT ENERGY	310.45CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431152	CHRISTIAN MYCKEL GARCIA	2,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431153	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431154	JASON NICHOLS	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431155	JO LYNN BALDERAZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431156	LATOYA BARFIELD	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431157	MARY ANZUALDA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431158	MARY HOLMES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431159	MELISSA JONES	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431160	PRISCILA SALINAS	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431161	STEWART TITLE OF THE COASTAL	25.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431162	TXU ENERGY	75,358.09CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431163	TYLER TECHNOLOGIES, INC.	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431164	UNITED STATES TREASURY	2,737.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431165	VICTORIA CITY POLICE DEPT	7,889.41CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431166	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	6/18/2024	CHECK	431167	VICTORIA HARLEY DAVIDSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431168	4405 NAVARRO OWNER LLC	695.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431169	4405 NAVARRO OWNER LLC	1,038.32CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431170	4405 NAVARRO OWNER LLC	779.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431171	4405 NAVARRO OWNER LLC	899.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431172	4405 NAVARRO OWNER LLC	749.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431173	4405 NAVARRO OWNER LLC	699.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431174	4405 NAVARRO OWNER LLC	695.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431175	A.T. DIERLAM HAY FEED & RANCH	40.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	6/24/2024	CHECK	431176	AARC ENVIRONMENTAL, INC	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431177	AMAZON	2,088.23CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431178	ANDERSON MACHINERY CO INC	427.66CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431179	AQUA BEVERAGE COMPANY	343.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431180	ARNOLD OIL CO.	151.81CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431181	ATZENHOFFER CHEVROLET CO.	14.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431182	BEASLEY TIRE SERVICE INC	1,893.60CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431183	JAMES R. BEELER	700.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431184	CINDY BENOIT	89.65CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431185	BETHUNE, DYE, ENRIGHT PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431186	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431187	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431188	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431189	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431190	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431191	HEALTH CARE SERVICE CORPORATIO	95.04CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431192	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431193	BLUEGLOBES INC	1,451.56CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431194	JIMMY RAY KITCHENS JR	7,560.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431195	BOB BARKER COMPANY, INC.	292.32CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431196	BOSART LOCK & KEY INC.	1,606.85CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431197	DIANA CANO	74.64CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431198	CARLOS CAVASOS	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431199	CAVAZOS CUSTOM REMODLING	12,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431200	CAVENDER STORES, LTD	133.16CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431201	CDW GOVERNMENT INC	1,487.80CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431202	CEN-TEX UNIFORM SALES, INC.	227.65CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431203	CENTURION PLANNING & DESIGN, L	2,329.75CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431204	AUSTIN CHRISTENSEN	345.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431205	CINDY PAIR	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431206	CINTAS CORPORATION	89.63CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431207	CITIBANK	60,065.70CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431208	CITIZENS MEDICAL CENTER	195.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431209	CITIZENS MEDICAL CENTER	246.65CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431210	CITY OF VICTORIA	1,336.38CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431211	JERRY CLARK	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431212	CLINICAL PATHOLOGY LABS	3,835.72CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431213	CLINICAL PATHOLOGY LABS INC	4,106.52CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431214	COLORADO MATERIALS LTD	1,223.66CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431215	COMPUTER COMMAND CORP.	8,322.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431216	CON-METAL CONCRETE, LLC	5,540.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431217	CORRECT COMMISSARY, LLC	6,777.62CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431218	CREAGER BROS. CONCRETE	4,646.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431219	CROSSROADS MORTUARY SERVICES L	150.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/24/2024	CHECK	431220	CROSSROADS TIRE SERVICE CORP	2,591.17CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431221	CULLEN, CARSNER, SEERDEN	6,744.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431222	CUREMD.COM, INC	805.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431223	CUSTOM CAR CARE, LLC	615.15CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431224	DELL MARKETING L.P.	179.60CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431225	DIAMOND DRUGS, INC	32,417.55CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431226	JOHN DODDS	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431227	TIM DOELLE	275.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431228	D'S OUTDOOR POWER EQUIPMENT, I	159.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431229	TERESA REYES EASLEY	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431230	EFFICIENCY AIR INC	1,079.94CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431231	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431232	ENTERPRISE FM TRUST	2,274.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431233	MARVIN L. FAIRES, JR	2,545.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431234	FEDEX	153.76CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431235	FERGUSON ENTERPRISES, INC #61	196.15CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431236	FIRETROL PROTECTION SYSTEMS IN	17,969.93CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431237	FIRETRON, INC.	919.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431238	FISHER SCIENTIFIC	101.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431239	G. W. WHEELER AND SONS-	550.30CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431240	GALLS, LLC	479.16CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431241	DIANA GALVAN	852.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431242	ALEX GARCIA	263.49CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431243	GLAXOSMITHKLINE FINANCIAL	2,261.20CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431244	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431245	BELINDA GONZALEZ	95.07CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431246	K&JR HOLDINGS LLC	997.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431247	GOYEN ELECTRIC, INC.	510.61CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431248	GREEN MOUNTAIN ENERGY	62.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431249	GULF COAST PAPER CO. INC.	1,472.08CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431250	DIEGO GUTIERREZ	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431251	HANSA-FLEX USA	32.77CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431252	HELENA CHEMICAL COMPANY	685.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431253	ASHLEY HERNANDEZ	698.48CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431254	HILL COUNTRY DAIRIES	1,553.06CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431255	HILLCREST ANIMAL HOSPITAL	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431256	DAVID HINOJOSA	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431257	HOLT CAT	244.91CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431258	JUNE HU	976.20CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431259	HUDSON'S ENGRAVING AND GIFTS	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431260	PATTI HUTSON	425.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431261	INTERSTATE ALL BATTERY	126.72CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431262	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431263	JENNIFER JANSSEN	983.78CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	6/24/2024	CHECK	431264	JUVENILE INMATE TRUST FUND	41.85CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431265	LABATT FOOD SERVICE	3,121.20CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431266	LAMAR COMPANIES	4,536.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431267	LENCO INDUSTRIES, INC	301,458.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431268	LENTZ TRUE VALUE HARDWARE	547.57CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431269	VINICIO LLERENA	1,223.17CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431270	MAN RIK, INC	1,430.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431271	LOWE'S BUSINESS ACCOUNT	43.64CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431272	ALEX LUNA	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431273	ALLEN MARTINEZ	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431274	EMILY MARTINEZ	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431275	SSQUAREM, LLC	574.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431276	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431277	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431278	METROLINE INC	158.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431279	ZACHARY AMADEUS MILES	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431280	ROGER McGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431281	SHYRONE MOORE	50.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431282	MOTOROLA SOLUTIONS, INC.	1,057.32CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431283	MWI VETERINARY SUPPLY CO	1,048.75CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431284	NATIONAL BUSINESS AVIATION ASS	910.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431285	O'REILLY AUTOMOTIVE STORES, IN	1,540.42CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431286	OD SECURITY NORTH AMERICA, LLC	76,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431287	ODP BUSINESS SOLUTIONS LLC	550.43CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431288	DOFST, LLC	3,130.67CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431289	DR JAMES B OMECINSKI JR	105.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431290	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431291	ONSITTEDECALS, LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431292	OPENTEXT INC	1,403.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431293	PFG TEXAS - VICTORIA	10,436.24CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431294	PHENOVA INC	695.11CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431295	PIT STOP KWIK LUBE	502.93CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431296	POSTMASTER	302.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431297	PRECISION DELTA CORPORATION	3,303.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431298	PROSPERITY BANK	585.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431299	KRISHNAIAH RAYASAM, MD	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431300	RECOVERY MONITORING SOLUTIONS	1,499.40CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431301	REXEL USA, INC	329.97CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431302	RITE OF PASSAGE INC	8,525.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431303	JOE A RIVERA	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431304	ROBERTS, ODEFEY, WITTE & WALL,	2,107.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431305	KAMRYN RODRIGUEZ	300.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431306	ROGERS PHARMACY #1	778.67CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431307	SERVICE SUPPLY	285.48CR	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	6/24/2024	CHECK	431308	SHOPPA'S FARM SUPPLY INC	636.03CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431309	BRYAN SIMONS	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431310	ELLEN VALLEJO SMITH	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431311	JAMES RUSSELL SMITH	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431312	SOUTHERN TIRE MART, LLC	1,368.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431313	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431314	STAPLES ADVANTAGE	276.28CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431315	STRIDDE, CALLINS, & ASSOC, INC	6,075.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431316	TAC RISK MANAGEMENT POOL	183.10CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431317	TALBOTT PROPANE INC	90.48CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431318	TASCO	543.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431319	TEXAS COMMISSION ON	260.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431320	TCOLE-TX COMM ON LAW ENFORCEME	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431321	TEXAS DPS	6.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431322	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431323	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431324	TROUT TRUCKING CO. INC.	1,583.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431325	TXU ENERGY-HARP	117.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431326	TYLER TECHNOLOGIES, INC.	14,075.21CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431327	U.S. COURT SECURITY CONCEPTS,	95.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431328	UNIFIRST CORPORATION	155.87CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431329	VALERO CAPITAL CORPORATION	20,851.25CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431330	VICTORIA BEARING & IND. SUPPLY	162.71CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431331	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431332	VICTORIA COMMUNICATION SERVICE	90.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431333	VICTORIA DENTAL ASSOCIATES	1,069.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431334	VICTORIA OLIVER COMPANY	2,395.92CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431335	WALLER COUNTY ASPHALT INC	4,067.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431336	WASTE MANAGEMENT OF TEXAS, INC	1,520.73CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431337	WASTE MANAGEMENT OF TEXAS, INC	2,225.32CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431338	WASTE MANAGEMENT OF TEXAS, INC	6,036.24CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431339	KENNETH WELLS	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431340	WENDT ELECTRICAL SERVICES, INC	2,978.42CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431341	SHIRLEY WEST	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431342	N BAR HOLDINGS LLC	1,324.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431343	CHRISTOPHER WRIGHT	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431344	XEROX CORPORATION	41.19CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431345	BRAEDEN YAWS	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2024	CHECK	431346	ZARSKY LUMBER COMPANY, INC.	71.96CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	CHECK	431347	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	CHECK	431348	AT&T MOBILITY	191.80CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	CHECK	431349	AT&T MOBILITY	468.61CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	CHECK	431350	CELLEBRITE USA INC	11,531.49CR	OUTSTND	A	0/00/0000
101-2000	6/20/2024	CHECK	431351	CENTERPOINT ENERGY	57.52CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/20/2024	CHECK	431352	SFFMA	391.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431353	AMAZON	55.80CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431354	AT&T	361.82CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431355	AT&T	1,802.34CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431356	AT&T MOBILITY	59.79CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431357	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431358	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431359	DOMINIQUE CASTANDEDA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431360	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431361	NANCY MARTINEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431362	NAOMI BARBOZA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431363	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431364	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431365	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431366	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431367	VICTORIA COUNTY DISTRICT CLERK	516.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431368	VICTORIA COUNTY DISTRICT CLERK	474.00CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431369	WASTE MANAGEMENT OF TEXAS, INC	81.88CR	OUTSTND	A	0/00/0000
101-2000	6/25/2024	CHECK	431370	WILLIAM GIAMBELLUCA	6,000.00CR	OUTSTND	A	0/00/0000
*** 101-2000	6/28/2024	CHECK	431495	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431496	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431497	CALDWELL COUNTRY FORD	58,900.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431498	CITY OF VICTORIA-UTILITIES	8,040.84CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431499	DIRECTV	175.24CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431500	FUELMAN	633.05CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431501	JAMIE KOWATCH	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431502	LAW OFFICE OF GARY W OLSON	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431503	LINEBARGER, GOGGAN, BLAIR & SA	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431504	MADYSON GONZALES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431505	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431506	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431507	JEFF RENDON	265.50CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431508	VICTORIA CO TAX COLLECTOR	6,965.03CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431509	VICTORIA COUNTY DISTRICT CLERK	524.00CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431510	VICTORIA COUNTY DISTRICT CLERK	8,277.77CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431511	WASTE MANAGEMENT OF TEXAS, INC	76.76CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431512	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	6/28/2024	CHECK	431513	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000

DEPOSIT: -----								
101-2000	6/03/2024	DEPOSIT		DAILY CASH POSTING 6/03/2024	42,225.88	OUTSTND	C	0/00/0000
101-2000	6/04/2024	DEPOSIT		DAILY CASH POSTING 6/04/2024	84,927.14	OUTSTND	C	0/00/0000
101-2000	6/04/2024	DEPOSIT	000001	DAILY CASH POSTING 6/04/2024	60.00	OUTSTND	C	0/00/0000
101-2000	6/04/2024	DEPOSIT	000002	DAILY CASH POSTING 6/04/2024	111,662.38	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	6/05/2024	DEPOSIT		DAILY CASH POSTING	6/05/2024	160,167.01	OUTSTND	C	0/00/0000
101-2000	6/05/2024	DEPOSIT	000001	DAILY CASH POSTING	6/05/2024	14,024.43	OUTSTND	C	0/00/0000
101-2000	6/06/2024	DEPOSIT		DAILY CASH POSTING	6/06/2024	125,711.57	OUTSTND	C	0/00/0000
101-2000	6/06/2024	DEPOSIT	000001	DAILY CASH POSTING	6/06/2024	3,986.66	OUTSTND	C	0/00/0000
101-2000	6/07/2024	DEPOSIT		DAILY CASH POSTING	6/07/2024	60,392.61	OUTSTND	C	0/00/0000
101-2000	6/07/2024	DEPOSIT	000001	DAILY CASH POSTING	6/07/2024	63,082.29	OUTSTND	C	0/00/0000
101-2000	6/10/2024	DEPOSIT		DAILY CASH POSTING	6/10/2024	3,300.75	OUTSTND	C	0/00/0000
101-2000	6/10/2024	DEPOSIT	000001	DAILY CASH POSTING	6/10/2024	192,501.97	OUTSTND	C	0/00/0000
101-2000	6/11/2024	DEPOSIT		DAILY CASH POSTING	6/11/2024	277,733.89	OUTSTND	C	0/00/0000
101-2000	6/11/2024	DEPOSIT	000001	DAILY CASH POSTING	6/11/2024	64,478.09	OUTSTND	C	0/00/0000
101-2000	6/12/2024	DEPOSIT		DAILY CASH POSTING	6/12/2024	60,599.06	OUTSTND	C	0/00/0000
101-2000	6/13/2024	DEPOSIT		DAILY CASH POSTING	6/13/2024	20,835.55	OUTSTND	C	0/00/0000
101-2000	6/13/2024	DEPOSIT	000001	DAILY CASH POSTING	6/13/2024	31,234.21	OUTSTND	C	0/00/0000
101-2000	6/14/2024	DEPOSIT		DAILY CASH POSTING	6/14/2024	36,642.00	OUTSTND	C	0/00/0000
101-2000	6/14/2024	DEPOSIT	000001	DAILY CASH POSTING	6/14/2024	32,043.71	OUTSTND	C	0/00/0000
101-2000	6/14/2024	DEPOSIT	000002	DAILY CASH POSTING	6/14/2024	2,485.00CR	OUTSTND	C	0/00/0000
101-2000	6/17/2024	DEPOSIT		DAILY CASH POSTING	6/17/2024	74,674.62	OUTSTND	C	0/00/0000
101-2000	6/17/2024	DEPOSIT	000001	DAILY CASH POSTING	6/17/2024	885,793.61	OUTSTND	C	0/00/0000
101-2000	6/18/2024	DEPOSIT		DAILY CASH POSTING	6/18/2024	62,017.93	OUTSTND	C	0/00/0000
101-2000	6/18/2024	DEPOSIT	000001	DAILY CASH POSTING	6/18/2024	4,151.66	OUTSTND	C	0/00/0000
101-2000	6/19/2024	DEPOSIT		DAILY CASH POSTING	6/19/2024	86,562.94	OUTSTND	C	0/00/0000
101-2000	6/19/2024	DEPOSIT	000001	DAILY CASH POSTING	6/19/2024	32,540.01	OUTSTND	C	0/00/0000
101-2000	6/20/2024	DEPOSIT		DAILY CASH POSTING	6/20/2024	117,237.44	OUTSTND	C	0/00/0000
101-2000	6/20/2024	DEPOSIT	000001	DAILY CASH POSTING	6/20/2024	4,328.00	OUTSTND	C	0/00/0000
101-2000	6/21/2024	DEPOSIT		DAILY CASH POSTING	6/21/2024	122,048.93	OUTSTND	C	0/00/0000
101-2000	6/21/2024	DEPOSIT	000001	DAILY CASH POSTING	6/21/2024	21,076.12	OUTSTND	C	0/00/0000
101-2000	6/24/2024	DEPOSIT		DAILY CASH POSTING	6/24/2024	20,735.02	OUTSTND	C	0/00/0000
101-2000	6/24/2024	DEPOSIT	000001	DAILY CASH POSTING	6/24/2024	29,790.01	OUTSTND	C	0/00/0000
101-2000	6/25/2024	DEPOSIT		DAILY CASH POSTING	6/25/2024	38,133.11	OUTSTND	C	0/00/0000
101-2000	6/25/2024	DEPOSIT	000001	DAILY CASH POSTING	6/25/2024	30.00	OUTSTND	C	0/00/0000
101-2000	6/25/2024	DEPOSIT	000002	DAILY CASH POSTING	6/25/2024	17,337.13	OUTSTND	C	0/00/0000
101-2000	6/26/2024	DEPOSIT		DAILY CASH POSTING	6/26/2024	103,094.83	OUTSTND	C	0/00/0000
101-2000	6/26/2024	DEPOSIT	000001	DAILY CASH POSTING	6/26/2024	88,504.53	OUTSTND	C	0/00/0000
101-2000	6/27/2024	DEPOSIT		DAILY CASH POSTING	6/27/2024	180,778.09	OUTSTND	C	0/00/0000
101-2000	6/27/2024	DEPOSIT	000001	DAILY CASH POSTING	6/27/2024	3,561.00	OUTSTND	C	0/00/0000
101-2000	6/28/2024	DEPOSIT		DAILY CASH POSTING	6/28/2024	73,394.22	OUTSTND	C	0/00/0000
101-2000	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING	6/28/2024	12,144.35	OUTSTND	C	0/00/0000
101-2000	6/28/2024	DEPOSIT	000002	DAILY CASH POSTING	6/28/2024	178,121.38	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----									
101-2000	6/01/2024	MISC.	429453	HEALTH CARE SERVICE CORPUNPOST		25.38	OUTSTND	A	0/00/0000
101-2000	6/03/2024	MISC.	031291	REIMB CMC 4/24 BANK FEES		230.00	OUTSTND	G	0/00/0000
101-2000	6/04/2024	MISC.	031337	DEFER HWY #19-24 5/4/2024		159,530.10CR	OUTSTND	G	0/00/0000
101-2000	6/04/2024	MISC.	031340	CLAIMS #12910-12917 EZ PYMTS		26,525.78CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	6/04/2024	MISC.	031343	5/24 CREDIT CARD PYMTS	123,344.03	OUTSTND	G	0/00/0000
101-2000	6/06/2024	MISC.	031345	TRANS TO GEN FND FRM TXCLASS	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	6/06/2024	MISC.	031346	TRANSFER OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	6/06/2024	MISC.	031349	6/24 ADMIN EXP & 4/24 CAFETERI	82,147.65CR	OUTSTND	G	0/00/0000
101-2000	6/06/2024	MISC.	031351	PR 6/7/24 HLTH/DENT/LIFE	176,623.87	OUTSTND	G	0/00/0000
101-2000	6/06/2024	MISC.	430519	PAIGE A. BOEHM UNPOST	62.00	OUTSTND	A	0/00/0000
101-2000	6/07/2024	MISC.		PAYROLL DIRECT DEPOSIT	855,823.73CR	OUTSTND	P	0/00/0000
101-2000	6/07/2024	MISC.	031364	CLAIMS #12918-12919 EZ PYMTS	113,725.99CR	OUTSTND	G	0/00/0000
101-2000	6/10/2024	MISC.	031370	TRANS TO CMC FOR TXDOT	3,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/10/2024	MISC.	430840	BLAKE MOZISEK VOIDED	224.16	VOIDED	A	6/10/2024
101-2000	6/11/2024	MISC.	031379	DEFER HWY #20-24 5/11/2024	98,733.36CR	OUTSTND	G	0/00/0000
101-2000	6/11/2024	MISC.	031399	CLAIMS #12921-129279 EZ PYMTS	32,030.99CR	OUTSTND	G	0/00/0000
101-2000	6/13/2024	MISC.	031400	6/24 DENTAL PYMTS	24,890.41CR	OUTSTND	G	0/00/0000
101-2000	6/13/2024	MISC.	031401	MAY 2024 GIS PREMIUMS	21,754.30CR	OUTSTND	G	0/00/0000
101-2000	6/14/2024	MISC.	031407	5/24 CMC SALES TAX REIMB	48.02	OUTSTND	G	0/00/0000
101-2000	6/14/2024	MISC.	031411	CLAIMS #12928-12930 EZ PYMTS	16,594.13CR	OUTSTND	G	0/00/0000
101-2000	6/14/2024	MISC.	031413	PAYING AGENT FEE COB 2014	500.00CR	OUTSTND	G	0/00/0000
101-2000	6/14/2024	MISC.	031414	REIMB CMC 5/24 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	6/14/2024	MISC.	427097	CITIZENS MEDICAL CENTER UNPOST	260.00	OUTSTND	A	0/00/0000
101-2000	6/17/2024	MISC.	031406	SALES TAX M/E 5/31/24	464.52CR	OUTSTND	G	0/00/0000
101-2000	6/17/2024	MISC.	031416	PAYING AGENT FEE LIMITED TAX	500.00CR	OUTSTND	G	0/00/0000
101-2000	6/17/2024	MISC.	431050	BLAKE MOZISEK VOIDED	939.75	VOIDED	A	6/17/2024
101-2000	6/17/2024	MISC.	431051	STEVEN NELSON VOIDED	354.00	VOIDED	A	6/17/2024
101-2000	6/17/2024	MISC.	431107	TYLER TECHNOLOGIES, INC.VOIDED	388.00	VOIDED	A	6/17/2024
101-2000	6/18/2024	MISC.	031418	DEFER HWY #21-24 5/18/2024	111,096.68CR	OUTSTND	G	0/00/0000
101-2000	6/18/2024	MISC.	031423	CLAIMS #12931-12937 EZ PYMTS	18,813.06CR	OUTSTND	G	0/00/0000
101-2000	6/18/2024	MISC.	429147	SPFMA UNPOST	391.00	OUTSTND	A	0/00/0000
101-2000	6/20/2024	MISC.	031431	PR 6/21/24 HLTH/DENT/LIFE	176,686.60	OUTSTND	G	0/00/0000
101-2000	6/20/2024	MISC.	428540	CELLEBRITE USA INC UNPOST	11,531.49	OUTSTND	A	0/00/0000
101-2000	6/21/2024	MISC.		PAYROLL DIRECT DEPOSIT	956,954.41CR	OUTSTND	P	0/00/0000
101-2000	6/21/2024	MISC.	031447	CLAIMS #12938-12940 EZ PYMTS	1,324.04CR	OUTSTND	G	0/00/0000
101-2000	6/21/2024	MISC.	999999	SIMONS, BRYAN W	1,828.22	OUTSTND	P	0/00/0000
101-2000	6/24/2024	MISC.	430266	CITIZENS MEDICAL CENTER UNPOST	65.00	OUTSTND	A	0/00/0000
101-2000	6/25/2024	MISC.	031448	DEFER HWY #22-24 5/26/2024	104,948.21CR	OUTSTND	G	0/00/0000
101-2000	6/25/2024	MISC.	031452	EZ PYMTS #508758072-	1,691.09CR	OUTSTND	G	0/00/0000
101-2000	6/28/2024	MISC.	031455	TSF PROPERTY TAX SALE 6/4/24	17,900.00	OUTSTND	G	0/00/0000
101-2000	6/28/2024	MISC.	031462	CLAIMS #12941-12960 EZ PYMTS	34,812.98CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,598,312.54CR
	DEPOSIT	TOTAL:	3,539,179.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	154,834.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,676,440.49CR

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/07/2024	BANK-DRAFT	001083	GIS BENEFITS, INC	176,623.87CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001084	NATIONWIDE RETIREMENT SOL	6,128.97CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001085	PROSPERITY BANK	278,968.22CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001086	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001087	TEXAS COUNTY & DISTRICT	290,179.76CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001088	TEXAS STATE DISBURSEMENT UNIT	4,450.04CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001089	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	BANK-DRAFT	001090	VICTORIA CITY-COUNTY CRED	42,794.09CR	TRANSD	A	0/00/0000
101-2005	6/13/2024	BANK-DRAFT	001091	PROSPERITY BANK	3,227.79CR	TRANSD	A	0/00/0000
101-2005	6/20/2024	BANK-DRAFT	001092	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001093	GIS BENEFITS, INC	176,686.60CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001094	NATIONWIDE RETIREMENT SOL	6,128.97CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001095	PROSPERITY BANK	312,283.77CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001096	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001097	TEXAS COUNTY & DISTRICT	316,844.76CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001098	TEXAS STATE DISBURSEMENT UNIT	4,686.65CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001099	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	BANK-DRAFT	001100	VICTORIA CITY-COUNTY CRED	43,410.16CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	6/07/2024	CHECK	110383	WALLER, DAVID A	1,092.59CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110384	TORRES, ANGELINA	913.00CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110385	CHARVAT, WILLIAM A	1,972.01CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110386	SLEDGE, XAVIER L	23.05CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110387	WEST, JOHNATHAN C	8,651.61CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110388	CASTILLO, ALFREDO L	1,298.43CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110389	BENAVIDES HUFFMASTER, ROSLYN	1,215.02CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110390	MUGUKU, TASHA A	696.44CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110391	PEREZ, DONOVAN N	1,066.85CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110392	SEDLAR, BETH A	447.97CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110393	TURNER, FAYE M	2,101.11CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110394	CANO, ASHLEY F	1,164.97CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110395	FAIRLEY, THOMAS E	1,064.53CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110396	HERRING, JEFFREY G	1,067.70CR	TRANSD	P	0/00/0000
101-2005	6/07/2024	CHECK	110397	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	CHECK	110398	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	CHECK	110399	GIS BENEFITS, INC	11,064.98CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	CHECK	110400	UNITED WAY	33.22CR	TRANSD	A	0/00/0000
101-2005	6/07/2024	CHECK	110401	VICTORIA CO SHERIFF	622.23CR	TRANSD	A	0/00/0000
101-2005	6/13/2024	CHECK	110402	ALEXANDER, CAROL D	378.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110403	ANDERSON, CLINTON T	131.59CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110404	ARAMBULA, DORA	352.48CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110405	BAASS, NANCY J	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110406	BECERRA, ROSALINDA F	427.11CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/13/2024	CHECK	110407	BIGBY, ANGELA D	341.69CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110408	BIGBY, HERBERT F	719.07CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110409	BOSWELL, TERESA L	196.24CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110410	BURGESS, SUSAN K	226.89CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110411	BUTLER, GRACE E	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110412	CAMPOS, ROSA M	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110413	CLARK, LORI C	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110414	CRISP, JOSEPH W	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110415	CRISP, LINDA C	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110416	CROW, WANDA	193.36CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110417	DELGADO-FRANCIS, CELIA A	156.99CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110418	DEMENT, GARY O	189.32CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110419	DIAZ, CHRISTINA H	301.29CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110420	DONALD, BERENDA J	320.56CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110421	DOWDEN, DAWN M	193.36CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110422	DUENEZ, YVONNE	233.07CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110423	FISK, HARLEY J	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110424	FITZPATRICK, DARREN K	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110425	FITZPATRICK, VIKKI A	166.23CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110426	FRANCIS, DERYL V	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110427	FRANKLIN, JOSEPHINE	191.62CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110428	GARZA, JANE Z	337.08CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110429	GEISTMAN, WAYNE	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110430	GIRDY, MARGIE C	55.41CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110431	GONZALEZ, MARIANELA	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110432	GOODLETT, BARBARA A	193.36CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110433	GREEN, BONNIE L	189.32CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110434	GRIER, PEGGY V	126.98CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110435	GUTHRIE, MARY N	180.08CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110436	HANSELKA, BRENDA	375.17CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110437	HOOD, MELANIE M	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110438	HULTQUIST, HELEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110439	LEWIS, NITA D	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110440	MARTHILJOHNI, WANDA L	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110441	MARTIN, ANNE P	324.68CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110442	MARTINEZ, MARY J	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110443	MCNARY, MADISON J	129.29CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110444	MITCHELL, ESTHER F	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110445	NELSON, ROGER L	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110446	PARGMANN, LEE J	193.93CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110447	PEDRIZZETTI, DANIEL E	124.67CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110448	PRIBYL, SARAH W	193.36CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110449	PRINCE, KONNIE R	323.66CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110450	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	6/13/2024	CHECK	110451	ROBERTS, DONNA W	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110452	RUSH, SARAH J	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110453	RYBAK, GARY J	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110454	SALAZAR, SYLVIA H	298.95CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110455	SANDOVAL, DIANA G	374.09CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110456	SAUSEDA, FREDDIE	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110457	SAUSEDA, OLEMPIA J	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110458	SCHMITT, STEPHEN J	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110459	SIMMONS, LINDA S	64.64CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110460	SMITH, FLORENCE E	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110461	SMITH, JAMES D	405.19CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110462	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110463	TROMPLER, YVONNE M	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110464	VASQUEZ, NADIA C	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110465	VATTER, SHIRLEY E	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110466	VESELKA, DONNA D	46.17CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110467	WEAVER, ROBERT A	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110468	WESAR, ALFRED A	167.38CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110469	WEST, JEANETTE M	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110470	WIED, PATRICIA L	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110471	BEYER, ELYSIA M	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110472	CUELLAR, ROSEALINDA	327.77CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110473	GIPSON, PHYLLIS A	348.36CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110474	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110475	HELLER, IRIS R	161.61CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110476	HERNANDEZ, MARY ALICE S	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110477	JANAK, PAULINE S	242.33CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110478	KUTACH, PATRICIA A	241.31CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110479	LUMPKINS, LEA	133.91CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110480	MOELLER, DONNA J	328.80CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110481	MORALES, ALICIA	189.32CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110482	NEWTON, CHARLES	196.24CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110483	PRIBYL, BETTYE W	247.48CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110484	SCHNEIDER, PORTIA G	136.21CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110485	SCHULTHEISS, DONNA H	138.52CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110486	SCHULTZ, DINAH D	129.29CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110487	SEILER, GLORIA B	294.32CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110488	SUTTON, BETTY	451.30CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110489	ZUCK, DALE D	190.47CR	TRANSD	P	0/00/0000
101-2005	6/13/2024	CHECK	110490	ZUCK, ELIDA P	76.18CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110491	MCBRAYER, JESSICA M	525.54CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110492	SHAW, CAROL L	602.85CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110493	GUAJARDO, GABRIEL A	1,518.28CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110494	PATTERSON, WYATT J	1,131.84CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	6/21/2024	CHECK	110495	TYREE, JUSTIN W	1,055.62CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110496	KOLAR, DALE W	3,342.15CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	CHECK	110497	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	CHECK	110498	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	CHECK	110499	GIS BENEFITS, INC	10,954.98CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	CHECK	110500	UNITED WAY	33.22CR	TRANSD	A	0/00/0000
101-2005	6/21/2024	CHECK	110501	VICTORIA CO SHERIFF	130.00CR	TRANSD	A	0/00/0000
101-2005	6/25/2024	CHECK	110502	SIMONS, BRYAN W	1,828.22CR	TRANSD	P	0/00/0000

MISCELLANEOUS:								
101-2005	6/07/2024	MISC.		PAYROLL DIRECT DEPOSIT	855,823.73CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	MISC.		PAYROLL DIRECT DEPOSIT	956,954.41CR	TRANSD	P	0/00/0000
101-2005	6/21/2024	MISC.	999999	SIMONS, BRYAN W	1,828.22	TRANSD	P	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	79,774.73CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,810,949.92CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,676,440.49CR

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,678,087.27CR
	DEPOSIT	TOTAL:	3,539,179.13
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,965,784.83CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,352,880.98CR

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/04/2024	DEPOSIT		DAILY CASH POSTING 6/04/2024	5,000.10	CLEARED	C	7/02/2024
101-3000	6/05/2024	DEPOSIT		DAILY CASH POSTING 6/05/2024	17,299.28	CLEARED	C	7/02/2024
101-3000	6/06/2024	DEPOSIT		DAILY CASH POSTING 6/06/2024	7,524.10	CLEARED	C	7/02/2024
101-3000	6/07/2024	DEPOSIT		DAILY CASH POSTING 6/07/2024	1,633.30	CLEARED	C	7/02/2024
101-3000	6/10/2024	DEPOSIT		DAILY CASH POSTING 6/10/2024	1,464.00	CLEARED	C	7/02/2024
101-3000	6/11/2024	DEPOSIT		DAILY CASH POSTING 6/11/2024	16,056.20	CLEARED	C	7/02/2024
101-3000	6/12/2024	DEPOSIT		DAILY CASH POSTING 6/12/2024	12,775.00	CLEARED	C	7/02/2024
101-3000	6/13/2024	DEPOSIT		DAILY CASH POSTING 6/13/2024	1,989.75	CLEARED	C	7/02/2024
101-3000	6/14/2024	DEPOSIT		DAILY CASH POSTING 6/14/2024	1,953.30	CLEARED	C	7/02/2024
101-3000	6/14/2024	DEPOSIT	000001	DAILY CASH POSTING 6/14/2024	2,485.00	CLEARED	C	7/02/2024
101-3000	6/17/2024	DEPOSIT		DAILY CASH POSTING 6/17/2024	12,022.00	CLEARED	C	7/02/2024
101-3000	6/18/2024	DEPOSIT		DAILY CASH POSTING 6/18/2024	8,743.40	CLEARED	C	7/02/2024
101-3000	6/19/2024	DEPOSIT		DAILY CASH POSTING 6/19/2024	2,390.55	CLEARED	C	7/02/2024
101-3000	6/21/2024	DEPOSIT		DAILY CASH POSTING 6/21/2024	4,864.55	CLEARED	C	7/02/2024
101-3000	6/24/2024	DEPOSIT		DAILY CASH POSTING 6/24/2024	691.00	CLEARED	C	7/02/2024
101-3000	6/25/2024	DEPOSIT		DAILY CASH POSTING 6/25/2024	14,441.60	CLEARED	C	7/02/2024
101-3000	6/26/2024	DEPOSIT		DAILY CASH POSTING 6/26/2024	446.60	CLEARED	C	7/02/2024
101-3000	6/27/2024	DEPOSIT		DAILY CASH POSTING 6/27/2024	1,871.00	CLEARED	C	7/02/2024
101-3000	6/28/2024	DEPOSIT		DAILY CASH POSTING 6/28/2024	12,033.20	CLEARED	C	7/02/2024
101-3000	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING 6/28/2024	9,004.00	CLEARED	C	7/02/2024

MISCELLANEOUS: -----

101-3000	6/04/2024	MISC.	031343	5/24 CREDIT CARD PYMTS	123,344.03CR	CLEARED	G	7/02/2024
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	134,687.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,344.03CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	134,687.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,344.03CR
	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: 6/01/2024 THRU 6/30/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/05/2024	DEPOSIT		DAILY CASH POSTING 6/05/2024	17,005.00	CLEARED	C	6/29/2024
101-3000	6/06/2024	DEPOSIT		DAILY CASH POSTING 6/06/2024	895.00	CLEARED	C	6/29/2024
MISCELLANEOUS: -----								
101-3000	6/28/2024	MISC.	031455	TSF PROPERTY TAX SALE 6/4/24	17,900.00CR	CLEARED	G	6/29/2024
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	17,900.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,900.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	17,900.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,900.00CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/04/2024	DEPOSIT		DAILY CASH POSTING 6/04/2024	5,206.20	CLEARED	C	6/29/2024
101-3000	6/05/2024	DEPOSIT		DAILY CASH POSTING 6/05/2024	10,461.38	CLEARED	C	6/29/2024
101-3000	6/06/2024	DEPOSIT		DAILY CASH POSTING 6/06/2024	9,262.34	CLEARED	C	6/29/2024
101-3000	6/07/2024	DEPOSIT		DAILY CASH POSTING 6/07/2024	4,061.62	CLEARED	C	6/29/2024
101-3000	6/10/2024	DEPOSIT		DAILY CASH POSTING 6/10/2024	5,185.33	CLEARED	C	6/29/2024
101-3000	6/11/2024	DEPOSIT		DAILY CASH POSTING 6/11/2024	2,001.15	CLEARED	C	6/29/2024
101-3000	6/13/2024	DEPOSIT		DAILY CASH POSTING 6/13/2024	13,521.54	CLEARED	C	6/29/2024
101-3000	6/14/2024	DEPOSIT		DAILY CASH POSTING 6/14/2024	17,241.22	CLEARED	C	6/29/2024
101-3000	6/17/2024	DEPOSIT		DAILY CASH POSTING 6/17/2024	1,206.20	CLEARED	C	6/29/2024
101-3000	6/18/2024	DEPOSIT		DAILY CASH POSTING 6/18/2024	4,715.94	CLEARED	C	6/29/2024
101-3000	6/19/2024	DEPOSIT		DAILY CASH POSTING 6/19/2024	8,401.94	CLEARED	C	6/29/2024
101-3000	6/21/2024	DEPOSIT		DAILY CASH POSTING 6/21/2024	4,103.23	CLEARED	C	6/29/2024
101-3000	6/24/2024	DEPOSIT		DAILY CASH POSTING 6/24/2024	9,035.19	CLEARED	C	6/29/2024
101-3000	6/25/2024	DEPOSIT		DAILY CASH POSTING 6/25/2024	343.73	CLEARED	C	6/29/2024
101-3000	6/26/2024	DEPOSIT		DAILY CASH POSTING 6/26/2024	10,243.98	CLEARED	C	6/29/2024
101-3000	6/27/2024	DEPOSIT		DAILY CASH POSTING 6/27/2024	1,963.81	CLEARED	C	6/29/2024
101-3000	6/28/2024	DEPOSIT		DAILY CASH POSTING 6/28/2024	5,777.01	CLEARED	C	6/29/2024
101-3000	6/28/2024	DEPOSIT	000001	DAILY CASH POSTING 6/28/2024	1,441.07	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	6/06/2024	MISC.	031365	5/24 JET A FUEL	23,099.50CR	CLEARED	G	6/29/2024
101-3000	6/17/2024	MISC.	031424	JET A FUELS 6/4/24	22,845.45CR	CLEARED	G	6/29/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,172.88
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	45,944.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,172.88
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	45,944.95CR
	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: 6/01/2024 THRU 6/30/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	6/04/2024	MISC.	031340	CLAIMS #12910-12917 EZ PYMTS	26,525.78	OUTSTND	G	0/00/0000
101-3000	6/04/2024	MISC.	031341	CLAIMS #12910-12917 EZ PYMTS	26,525.78CR	OUTSTND	G	0/00/0000
101-3000	6/06/2024	MISC.	031349	6/24 ADMIN EXP & 4/24 CAFETERI	82,147.65	OUTSTND	G	0/00/0000
101-3000	6/06/2024	MISC.	031350	6/24 ADMIN EXP & 4/24 CAFETERI	82,147.65CR	OUTSTND	G	0/00/0000
101-3000	6/07/2024	MISC.	031364	CLAIMS #12918-12919 EZ PYMTS	113,725.99	OUTSTND	G	0/00/0000
101-3000	6/07/2024	MISC.	031365	CLAIMS #12918-12919 EZ PYMTS	113,725.99CR	OUTSTND	G	0/00/0000
101-3000	6/11/2024	MISC.	031399	CLAIMS #12921-129279 EZ PYMTS	32,030.99	OUTSTND	G	0/00/0000
101-3000	6/11/2024	MISC.	031400	CLAIMS #12921-129279 EZ PYMTS	32,030.99CR	OUTSTND	G	0/00/0000
101-3000	6/13/2024	MISC.	031400	6/24 DENTAL PYMTS	24,890.41	OUTSTND	G	0/00/0000
101-3000	6/13/2024	MISC.	031401	6/24 DENTAL PYMTS	24,890.41CR	OUTSTND	G	0/00/0000
101-3000	6/13/2024	MISC.	031402	MAY 2024 GIS PREMIUMS	21,754.30	OUTSTND	G	0/00/0000
101-3000	6/13/2024	MISC.	031403	MAY 2024 GIS PREMIUMS	21,754.30CR	OUTSTND	G	0/00/0000
101-3000	6/14/2024	MISC.	031411	CLAIMS #12928-12930 EZ PYMTS	16,594.13	OUTSTND	G	0/00/0000
101-3000	6/14/2024	MISC.	031412	CLAIMS #12928-12930 EZ PYMTS	16,594.13CR	OUTSTND	G	0/00/0000
101-3000	6/18/2024	MISC.	031423	CLAIMS #12931-12937 EZ PYMTS	18,813.06	OUTSTND	G	0/00/0000
101-3000	6/18/2024	MISC.	031424	CLAIMS #12931-12937 EZ PYMTS	18,813.06CR	OUTSTND	G	0/00/0000
101-3000	6/21/2024	MISC.	031447	CLAIMS #12938-12940 EZ PYMTS	1,324.04	OUTSTND	G	0/00/0000
101-3000	6/21/2024	MISC.	031448	CLAIMS #12938-12940 EZ PYMTS	1,324.04CR	OUTSTND	G	0/00/0000
101-3000	6/25/2024	MISC.	031452	EZ PYMTS #508758072-	1,691.09	OUTSTND	G	0/00/0000
101-3000	6/25/2024	MISC.	031453	EZ PYMTS #508758072-	1,691.09CR	OUTSTND	G	0/00/0000
101-3000	6/28/2024	MISC.	031462	CLAIMS #12941-12960 EZ PYMTS	34,812.98	OUTSTND	G	0/00/0000
101-3000	6/28/2024	MISC.	031463	CLAIMS #12941-12960 EZ PYMTS	34,812.98CR	OUTSTND	G	0/00/0000

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

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

COMPANY: 800 - VICTORIA HEALTH DEPT.

CHECK DATE: 6/01/2024 THRU 6/30/2024

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	6/18/2024	MISC.	031429	LONG DRUGS MAY 2024	93,083.19	OUTSTND	G	0/00/0000
101-3000	6/25/2024	MISC.	031464	CARDINAL HEALTH #7377226046	78,880.85CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	14,202.34
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:	14,202.34
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 6/01/2024 THRU 6/30/2024

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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	6/06/2024	MISC.	031350	PR 6/6/24 CONTRIBUTIONS	11,064.98	OUTSTND	G	0/00/0000
101-3000	6/20/2024	MISC.	031432	PR 6/21/24 CONTRIBUTIONS	10,954.98	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22,019.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR FLEXIBLE BENEFITS PLAN	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	22,019.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00