

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	5/10/2024	BANK-DRAFT	001065	GIS BENEFITS, INC	175,515.14CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001066	NATIONWIDE RETIREMENT SOL	6,128.97CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001067	PROSPERITY BANK	271,373.94CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001068	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001069	TEXAS COUNTY & DISTRICT	286,193.58CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001070	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001071	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	BANK-DRAFT	001072	VICTORIA CITY-COUNTY CRED	42,886.68CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	BANK-DRAFT	001073	PROSPERITY BANK	2,634.37CR	OUTSTND	A	0/00/0000
101-2000	5/23/2024	BANK-DRAFT	001074	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001075	GIS BENEFITS, INC	176,073.37CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001076	NATIONWIDE RETIREMENT SOL	6,128.97CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001077	PROSPERITY BANK	313,175.11CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001078	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001079	TEXAS COUNTY & DISTRICT	317,330.72CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001080	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001081	VALIC RETIREMENT SERVICES	1,735.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	BANK-DRAFT	001082	VICTORIA CITY-COUNTY CRED	43,083.04CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	5/02/2024	CHECK	035799	"LAYTON ALLEN BARTOS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035800	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035801	"MARK PARNELL COLE	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035802	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035803	"JAY GONZALEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035804	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035805	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035806	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035807	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035808	"CONNIE E VIVIAN	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2024	CHECK	035809	"MELANIE WHITE	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035810	"DIXIE TIPTON BELZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035811	"CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035812	"LINDA SUE MUELLER	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035813	"DEBORAH ROSE PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035814	"OSCAR PULIDO	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035815	"JOSHUA SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035816	"DANIEL V SERRATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035817	"CHRISTINE ZAPATA VEGA	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035818	"CHRISTOPHER EDWARD WALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035819	"DEBORAH TOBOLA WILLMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	035820	"JARREAU LEVAR YOUNGBLOOD	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035821	"LAYTON ALLEN BARTOS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035822	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	5/30/2024	CHECK	035823	"MARK PARNELL COLE	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035824	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035825	"JAY GONZALEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035826	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035827	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035828	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035829	"LAURA MERCADO RATLIFF	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035830	"CONNIE E VIVIAN	58.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2024	CHECK	035831	"MELANIE WHITE	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/10/2024	CHECK	110281	BAKER, KAITLYN S	1,610.67CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110282	MORALES, RICHARD R	4,989.53CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110283	WILLIAMS, BRENAE J	1,736.92CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110284	BANNERT, FAITH M	915.70CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110285	PEREZ, DONOVAN N	1,024.49CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110286	RODRIGUEZ, EVAN D	1,175.56CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110287	IMMENHAUSER, DEVIN W	552.09CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110288	HERNANDEZ, CAROLYN	921.07CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110289	SANDOVAL, LUCINDA	888.89CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110290	GARCIA, MARGARET A	1,258.28CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	CHECK	110291	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	110292	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	110293	GIS BENEFITS, INC	10,979.98CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	110294	UNITED WAY	33.22CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	110295	ALEXANDER, CAROL D	178.93CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110296	ARAMBULA, DORA	344.24CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110297	BAASS, NANCY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110298	BECERRA, ROSALINDA F	513.69CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110299	BIGBY, ANGELA D	193.93CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110300	BIGBY, HERBERT F	325.53CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110301	BOATRIGHT, SHIRLEY A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110302	BOSWELL, TERESA L	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110303	BUTLER, GRACE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110304	CRISP, JOSEPH W	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110305	CRISP, LINDA C	184.70CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110306	DELGADO-FRANCIS, CELIA A	178.93CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110307	DEMENT, GARY O	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110308	DIAZ, CHRISTINA H	178.93CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110309	DONALD, BERENDA J	187.59CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110310	DOWDEN, DAWN M	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110311	DROZD, SANDRA J	131.59CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110312	DUENEZ, YVONNE	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110313	FISK, HARLEY J	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110314	FITZPATRICK, DARREN K	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110315	FITZPATRICK, VIKKI A	129.29CR	OUTSTND	P	0/00/0000

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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/17/2024	CHECK	110316	FRANCIS, DERYL V	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110317	FRANKLIN, JOSEPHINE	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110318	GARZA, JANE Z	334.76CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110319	GIRDY, MARGIE C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110320	GOFORTH, JESSICA L	178.93CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110321	GONZALEZ, MARIANELA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110322	GREEN, BONNIE L	145.45CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110323	GRIER, PEGGY V	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110324	GUTHRIE, MARY N	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110325	HANSELKA, BRENDA	560.54CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110326	HANSELKA, RANDALL R	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110327	KALINA, DEIDRA L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110328	LEWIS, NITA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110329	MARTIN, ANNE P	424.53CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110330	MARTINEZ, MARY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110331	MCNARY, MADISON J	126.98CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110332	MEDRANO, RACHEL C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110333	MITCHELL, ESTHER F	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110334	NELSON, ROGER L	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110335	PARGMANN, LEE J	156.99CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110336	PRIBYL, SARAH W	253.66CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110337	PRINCE, KONNIE R	438.95CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110338	PROKOP, MATTHEW R	23.09CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110339	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110340	RUSH, SARAH J	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110341	RYBAK, GARY J	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110342	SALAZAR, SYLVIA H	340.13CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110343	SANDOVAL, DIANA G	212.40CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110344	SCHMITT, STEPHEN J	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110345	SIMMONS, LINDA S	166.23CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110346	SMITH, JAMES D	516.01CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110347	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110348	VASQUEZ, NADIA C	170.85CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110349	VESELKA, DONNA D	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110350	WEAVER, ROBERT A	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110351	WESAR, ROBERT A	131.59CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110352	WEST, JEANETTE M	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110353	WIED, PATRICIA L	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110354	CASTANEDA, MARGARET	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110355	CUELLAR, ROSEALINDA	393.65CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110356	GIPSON, PHYLLIS A	397.77CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110357	HAUSCHILD, HENRY J	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110358	HERNANDEZ, MARY ALICE S	124.67CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110359	JANAK, PAULINE S	190.47CR	OUTSTND	P	0/00/0000

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CHECK:								
101-2000	5/17/2024	CHECK	110360	KUTACH, PATRICIA A	257.78CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110361	LUMPKINS, LEA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110362	MOELLER, DONNA J	357.62CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110363	NEWTON, CHARLES	73.88CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110364	PRIBYL, BETTYE W	156.99CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110365	SEILER, GLORIA B	313.36CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110366	SUTTON, BETTY	224.84CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110367	ZUCK, DALE D	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/17/2024	CHECK	110368	ZUCK, ELIDA P	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110369	JARRETT, LISA	105.86CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110370	FOSTER, LILA F	300.00CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110371	PRADO, ELSA L	431.50CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110372	VARGAS, YVONNE	437.00CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110373	BAREFIELD, VONJRE J	747.76CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110374	PEREZ, DONOVAN N	1,024.49CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110375	DANIELS, LAUREN M	2,944.92CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110376	WATSON, BRIAN S	4,723.08CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110377	MORALES, STEPHANIE C	636.87CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	CHECK	110378	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	110379	CITIZENS HEALTHPLEX	2,730.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	110380	GIS BENEFITS, INC	10,979.98CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	110381	UNITED WAY	28.22CR	OUTSTND	A	0/00/0000
101-2000	5/29/2024	CHECK	110382	BIGBY, ANGELA D	193.93CR	OUTSTND	P	0/00/0000
*** 101-2000	5/06/2024	CHECK	429839	A&A CONSTRUCTORS INC	28,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429840	ABN CONSTRUCTION LLC	5,861.70CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429841	ADAPCO, INC.	68.92CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429842	AMAZON	6,634.24CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429843	ALVA AMEJORADO	164.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429844	AMG PRINTING & MAILING	81.65CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429845	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429846	ANCHOR LUMBER YARD	15.64CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429847	ANGELA STUCK	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429848	AQUA BEVERAGE COMPANY	54.25CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429849	ARNOLD OIL CO.	150.57CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429850	B & D AUTO GLASS & REPAIR, IN	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429851	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429852	JENA BANDA	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429853	BAR H SERVICES LLC	19,101.27CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429854	BEASLEY TIRE SERVICE INC	110.88CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429855	BETHUNE, DYE, ENRIGHT PLLC	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429856	BLAZESTACK, INC	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429857	BOB BARKER COMPANY, INC.	96.40CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429858	BOSART LOCK & KEY INC.	49.90CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429859	CAROL SIMNACHER, P.C.	3,374.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/06/2024	CHECK	429860	CAVAZOS CUSTOM REMODLING	33,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429861	CDW GOVERNMENT INC	8,068.40CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429862	CEN-TEX UNIFORM SALES, INC.	901.34CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429863	CINTAS CORPORATION	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429864	CITI CASH PEST & TERMITE LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429865	CITIZENS MEDICAL CENTER	4,477.54CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429866	CITY OF VICTORIA	262,423.45CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429867	CIVIL CORP	9,394.80CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429868	JERRY CLARK	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429869	COASTAL OFFICE SOLUTIONS INC	597.77CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429870	COMPADRES DESIGN INC	729.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429871	COMPUTER COMMAND CORP.	2,723.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429872	ELLIOTT COSTAS	5,156.25CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429873	GARY WESTBROOK	8,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429874	CROSSROADS MORTUARY SERVICES L	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429875	CROSSROADS TIRE SERVICE CORP	1,141.76CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429876	CUSTOM CAR CARE, LLC	517.51CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429877	SENAE DAVIDSON	202.99CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429878	RACHEL DEATON	701.66CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429879	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429880	SARITA DELAGARZA	164.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429881	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429882	DIAGNOSTIC IMAGING ASSOCIATES,	595.95CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429883	DOWNING GILLIAM LAW, PLLC	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429884	RODNEY DURHAM	344.92CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429885	HEIDI EASLEY	385.10CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429886	ENVIRONMENTAL EXPRESS INC	137.65CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429887	ENVIROTECH CARRIERS INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429888	JOHN C. EVANS	375.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429889	MARVIN L. FAIRES, JR	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429890	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429891	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429892	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429893	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429894	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429895	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429896	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429897	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429898	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429899	FBI - L.E.E.D.A.	795.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429900	FERGUSON ENTERPRISES, INC #61	10.64CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429901	FILTER TECHNOLOGY COMPANY	961.53CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429902	FLEETPRIDE	24.49CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429903	PAIGE FOSTER	688.66CR	OUTSTND	A	0/00/0000

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

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 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	5/06/2024	CHECK	429904	FRIO AIR CONDITIONING AND MECH	3,265.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429905	CHRISTINA GALINDO	176.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429906	GALLS, LLC	1,135.44CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429907	DANNY GARCIA	35.95CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429908	MELISSA GARCIA	564.26CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429909	JOSEPH G GARZA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429910	NEKO GONZALES	295.00CR	VOIDED	A	5/06/2024
101-2000	5/06/2024	CHECK	429911	GRANICUS LLC	957.19CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429912	HEATHER GREEN	176.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429913	GREEN MOUNTAIN ENERGY	25.98CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429914	GULF BOLT AND SUPPLY, INC.	294.80CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429915	GULF COAST PAPER CO. INC.	1,989.17CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429916	DIEGO GUTIERREZ	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429917	HACH COMPANY	524.13CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429918	JULIE HALE	1,439.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429919	HALL ELECTRIC COMPANY INC	4,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429920	SHELLY HENCERLING	88.50CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429921	HENRY SCHEIN INC.	187.40CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429922	JOSE HERNANDEZ	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429923	HIGGINBOTHAM INSURANCE AGENCY,	100.88CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429924	HIGGINBOTHAM INSURANCE AGENCY,	100.88CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429925	HILL COUNTRY DAIRIES	2,005.52CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429926	RICHARD O. HINDS	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429927	HM SOUTH TEXAS STABILIZED SAND	1,664.56CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429928	IDEXX DISTRIBUTION, INC.	7,543.32CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429929	ID WHOLESALER	959.80CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429930	INTERSTATE ALL BATTERY	51.85CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429931	JAMIE DIERLAM	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429932	JASONS PAINTWERX, LLC	534.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429933	MICHAEL T. JUMES	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429934	JESSICA KALMUS	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429935	BRYCE KEITH	176.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429936	MARTIN DAVID KOEHNE	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429937	NORA KUCERA	1,392.04CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429938	GULF INTERNATIONAL LLC	3,334.84CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429939	LABATT FOOD SERVICE	3,044.60CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429940	JOHN MICHAEL LAMERSON	8,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429941	LENTZ TRUE VALUE HARDWARE	80.62CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429942	LHD ACADEMY OF SCIENCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429943	LINDE GAS & EQUIPMENT INC.	39.37CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429944	LINDE GAS & EQUIPMENT INC.	101.21CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429945	LINK FORENSIC AND CLINICAL PSY	825.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429946	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429947	LOWE'S BUSINESS ACCT/SYNCR	933.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/06/2024	CHECK	429948	MAREK FIELD SERVICES	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429949	MATULA'S COLLISION CENTER	10,834.04CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429950	RICHARD McBRAYER	628.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429951	McCOY'S BUILDING SUPPLY	255.03CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429952	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429953	MACK NAQUIN	649.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429954	NEW DISTRIBUTING COMPANY	10,675.55CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429955	NEXT STEP COUNSELING & EDUCATI	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429956	O'REILLY AUTOMOTIVE STORES, IN	287.69CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429957	ODP BUSINESS SOLUTIONS LLC	516.87CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429958	OFFICE DEPOT BUSINESS CREDIT	1,574.95CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429959	DOFST, LLC	250.46CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429960	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429961	DR JAMES B OMECINSKI JR	106.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429962	DR JAMES B OMECINSKI JR	79.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429963	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429964	DR JAMES B OMECINSKI JR	285.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429965	LAURAN L PALL	4,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429966	ALEX PARTIDA	628.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429967	LAUREL HONER PATTON VOIDED	440.26CR	VOIDED	A	5/06/2024
101-2000	5/06/2024	CHECK	429968	PERFORMANCE HOSE SALES	271.77CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429969	PFG TEXAS - VICTORIA	4,948.91CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429970	PIT STOP KWIK LUBE	81.99CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429971	RICH POWERS LAW PLLC	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429972	LORIA PROCTOR	1,482.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429973	PUDDLEBACK GIFTS & MORE	84.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429974	AMBER PYLE	406.24CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429975	QUILL CORP.	249.99CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429976	MONICA RIOS-RODRIGUEZ	86.43CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429977	ROGUE WASTE RECOVERY & ENVIRON	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429978	RONDA ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429979	ALLISON ROTHER, CSR	189.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429980	ARMANDO RUIZ VOIDED	295.00CR	VOIDED	A	5/06/2024
101-2000	5/06/2024	CHECK	429981	RYAN STUCK	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429982	SAM HOUSTON STATE UNIVERSITY	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429983	SERVICE SUPPLY	297.89CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429984	SHERWIN WILLIAMS COMPANY	127.33CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429985	MARK SLOAT	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429986	JAMES RUSSELL SMITH	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429987	CHILD STUDY CLINIC	12,114.28CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429988	SOUTHERN COMPUTER WRHS	1,114.46CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429989	MARY TANGUMA	176.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429990	TEXAS A&M ENGINEERING EXT SRVC	57.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429991	TEXAS ASSOC OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: 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	5/06/2024	CHECK	429992	TEXAS ASSOCIATION OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429993	TEXAS DEPARTMENT OF STATE HEAL	298.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429994	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429995	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429996	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429997	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429998	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	429999	TEXAS TOOL & HARDWARE	21.14CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430000	D REYNOLDS COMPANY, LLC	750.85CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430001	THE ROCK TRUCKING INC.	980.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430002	THERMO FLUIDS, INC	472.56CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430003	TIFCO INDUSTRIES	158.82CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430004	U S POSTMASTER	952.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430005	KEVIN ULLMAN	440.26CR	VOIDED	A	5/06/2024
101-2000	5/06/2024	CHECK	430006	SYLVIA VALDEZ	572.08CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430007	VICTORIA BEARING & IND. SUPPLY	224.79CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430008	VICTORIA FARM EQUIPMENT	592.36CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430009	VORTECH PHARMACEUTICALS, LTD.	738.13CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430010	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430011	WARRIOR SUPPLY, INC.	115.57CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430012	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430013	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430014	KEITH S. WEISER	1,155.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430015	N BAR HOLDINGS LLC	2,341.86CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430016	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2024	CHECK	430017	JESSICA WOODWARD	24.45CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430018	AT&T	1,022.07CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430019	AT&T-PLEXAR	2,679.87CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430020	AT&T LONG DISTANCE	113.06CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430021	AT&T MOBILITY	675.02CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430022	AT&T MOBILITY	306.12CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430023	AT&T MOBILITY	3,731.42CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430024	AT&T MOBILITY	3,740.97CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430025	CHRISTOPHER JUAREZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430026	CITY OF VICTORIA-UTILITIES	518.69CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430027	GALVESTON CO SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430028	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430029	HEB	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430030	LINEBARGER, GOGGAN, BLAIR & SA	6,827.83CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430031	JUSTIN MARR, SHERIFF	7,077.00CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430032	TEXAS PARKS AND WILDLIFE	307.70CR	OUTSTND	A	0/00/0000
101-2000	5/03/2024	CHECK	430033	VICTORIA ELECTRIC COOP, INC.	1,704.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430034	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430035	AT&T MOBILITY	162.91CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/07/2024	CHECK	430036	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430037	BEXAR COUNTY SHERIFF	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430038	KARNES COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430039	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430040	RANDALL COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430041	TRI HUYNH	875.50CR	OUTSTND	A	0/00/0000
101-2000	5/07/2024	CHECK	430042	WASTE MANAGEMENT OF TEXAS, INC	42.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430043	ACME SAW AND TOOL SERVICE	75.98CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430044	JM BAILEY ENTERPRISES, LLC	134.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430045	AMAZON	1,151.48CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430046	AMKON AIR FILTERS	493.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430047	AQUA BEVERAGE COMPANY	434.75CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430048	ARNOLD OIL CO.	70.89CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430049	B & D AUTO GLASS & REPAIR, IN	470.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430050	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430051	BASSCO SERVICES INC	6,070.92CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430052	BEASLEY TIRE SERVICE INC	1,779.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430053	TRAVIS WILEY BERRY	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430054	ALLISON BESIO	1,390.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430055	BETHUNE, DYE, ENRIGHT PLLC	2,910.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430056	JONATHAN BILLMAN	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430057	SHERRI BLUHM	120.75CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430058	BLYTHE FLORES	240.27CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430059	JASON BOYD	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430060	DAVID ROSS BRAUNE MA LPC	1,961.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430061	BUILDING BRANDS MARKETING, LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430062	CALHOUN COUNTY TREASURER	560.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430063	RICHARD CASTILLO	829.35CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430064	KAREN CAUGHRON	429.03CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430065	CDW GOVERNMENT INC	335.79CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430066	CERTIFIED LABORATORIES	2,375.71CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430067	CINTAS CORPORATION	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430068	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430069	CITIZENS MEDICAL CENTER	738.84CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430070	CITY OF VICTORIA	8,525.42CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430071	CITY OF VICTORIA	5,959.57CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430072	CIVIL CORP	4,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430073	JERRY CLARK	12,145.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430074	COASTAL OFFICE SOLUTIONS INC	170.22CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430075	COLORADO MATERIALS LTD	6,845.31CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430076	COLUMBIA ELECTRIC SUPPLY	285.18CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430077	COMPADRES DESIGN INC	214.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430078	COMPUTER COMMAND CORP.	9,624.75CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430079	CORRECT COMMISSARY, LLC	5,487.97CR	OUTSTND	A	0/00/0000

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

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 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	5/13/2024	CHECK	430080	ELLIOTT COSTAS	5,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430081	VICTORIA CAR WASH SERVICES LLC	137.95CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430082	CROSSROADS TIRE SERVICE CORP	2,375.48CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430083	CSRS, LLC	4,231.25CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430084	DAVIS & STANTON, INC	356.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430085	JOSE DECLET	3,080.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430086	DEERSKIN MFG INC	31,674.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430087	DIAGNOSTIC IMAGING ASSOCIATES,	207.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430088	THE REINALT-THOMAS CORPORATION	430.88CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430089	DLS DETENTION LOCK & EQUIPMENT	802.61CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430090	D'S OUTDOOR POWER EQUIPMENT, I	12.91CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430091	ECONO SIGNS LLC	458.99CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430092	ELECTION SYSTEMS & SOFTWARE IN	1,975.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430093	JASON ELLIS	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430094	ENVIROTECH CARRIERS INC	163.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430095	JOHN C. EVANS	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430096	CARRIE FAGG	38.46CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430097	FEDEX	268.51CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430098	FIRETRON, INC.	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430099	FJORD AVIATION PRODUCTS LLC	151.19CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430100	ADRAIN FLORES	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430101	JORDAN FRIES	342.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430102	FROST INSURANCE-VICTORIA	24,431.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430103	LINDA FURY	249.95CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430104	GALLS, LLC	1,538.59CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430105	JOSEPH G GARZA	10,825.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430106	KRISTIN GARZA	245.58CR	VOIDED	A	5/13/2024
101-2000	5/13/2024	CHECK	430107	JOHNNY JANK	75.05CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430108	K&JR HOLDINGS LLC	1,008.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430109	GULF BOLT AND SUPPLY, INC.	102.10CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430110	GULF COAST PAPER CO. INC.	3,378.16CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430111	JULIE HALE	735.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430112	HALL ELECTRIC COMPANY INC	3,948.49CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430113	ANDREA HARVEY	411.43CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430114	JOYCE M. HELLER	2,159.84CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430115	HILL COUNTRY DAIRIES	681.64CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430116	HILLCREST ANIMAL HOSPITAL	214.48CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430117	RICHARD O. HINDS	3,050.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430118	HM SOUTH TEXAS STABILIZED SAND	808.79CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430119	HOPE OF SOUTH TEXAS INC	3,485.40CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430120	HOUSTON CHRONICLE	29.99CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430121	PATTI HUTSON	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430122	L. CHRIS ILES, P.C.	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430123	IMAGE MAKER	144.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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 STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	5/13/2024	CHECK	430124	INTERSTATE ALL BATTERY	133.22CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430125	JIMSON INC	319.96CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430126	CONSTANCE FILLEY JOHNSON	124.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430127	JUSTICE BENEFITS INC	1,349.87CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430128	KARNOWSKI ELECTRIC COMPANY	642.85CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430129	KURTZ PRINTING COMPANY	155.38CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430130	GULF INTERNATIONAL LLC	33.11CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430131	LABATT FOOD SERVICE	3,564.79CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430132	LENTZ TRUE VALUE HARDWARE	23.80CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430133	RELX INC.	3,018.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430134	LINDE GAS & EQUIPMENT INC.	103.21CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430135	LLANTAS EL OCHO #3 INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430136	VINICIO LLERENA	3,927.73CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430137	JACOB LOPEZ	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430138	LOWE'S	975.65CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430139	LOWE'S	116.72CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430140	MANSFIELD SERVICE PARTNERS, LL	493.11CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430141	ANGELA MARTINEZ	617.75CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430142	EMILY MARTINEZ	800.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430143	SHAINA MATA	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430144	MCCINNOVATIONS	11,421.08CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430145	McCOY'S BUILDING SUPPLY	158.48CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430146	MCKESSON MEDICAL SURGICAL	456.57CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430147	PAIGE MELTON	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430148	ZACHARY AMADEUS MILES	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430149	RICARDO MONTEMAYOR	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430150	MITCHELL NEAL	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430151	CHARLES NESMITH	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430152	NEW DISTRIBUTING COMPANY	1,739.42CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430153	O'REILLY AUTOMOTIVE STORES, IN	899.34CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430154	ODP BUSINESS SOLUTIONS LLC	392.92CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430155	DOFST,LLC	152.87CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430156	OLEANDER EMERGENCY MEDICINE AS	124.81CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430157	EMMANUEL OPADA	319.74CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430158	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430159	ZACKERY OZUNA	590.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430160	LAURAN L PALL	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430161	PERFORMANCE HOSE SALES	303.92CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430162	INTERSTATE BILLING SERVICE	82.34CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430163	PETHEALTH SERVICES (USA) INC	230.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430164	PFG TEXAS - VICTORIA	5,184.41CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430165	PIT STOP KWIK LUBE	7.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430166	RICH POWERS LAW PLLC	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430167	QUALITY HOT-MIX INC.	7,272.62CR	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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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	5/13/2024	CHECK	430168	QUILL CORP.	678.02CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430169	R-B INSTRUMENTS, INC.	94.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430170	LISA RAMIREZ	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430171	REPUBLIC WASTE SERVICES	342.17CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430172	JOE A RIVERA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430173	ALLISON ROTHER, CSR	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430174	JESSICA SAVINO	373.91CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430175	TAKOMEA SCHOTT	90.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430176	SERVICE SUPPLY	185.78CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430177	SHOPPA'S FARM SUPPLY INC	1,255.56CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430178	SIDDANT JAIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430179	SKIPS RESTAURANT EQUIPMENT	255.69CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430180	STX KEYSTONE INVESTMENTS	104.83CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430181	JAMES RUSSELL SMITH	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430182	STAPLES ADVANTAGE	264.69CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430183	SUNBELT RENTALS, INC.	96.85CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430184	SUSANNA REEVES	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430185	TAC RISK MANAGEMENT POOL	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430186	WISCONSIN QUICK LUBE, INC.	79.59CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430187	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430188	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430189	TEXAS A&M ENGINEERING EXT SRVC	32.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430190	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430191	D REYNOLDS COMPANY, LLC	21.14CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430192	ADRRAIN TOVAR	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430193	EDWARD S. TOWNSEND	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430194	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430195	ASHLEY TREVINO	2,420.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430196	TYLER TECHNOLOGIES, INC.	77,902.83CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430197	UNIFIRST CORPORATION	410.21CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430198	SYLVIA VALDEZ	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430199	MATHEW VASQUEZ	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430200	VICTORIA ADVOCATE	205.50CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430201	VICTORIA BEARING & IND. SUPPLY	124.41CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430202	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430203	VICTORIA DODGE	264.12CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430204	VICTORIA OLIVER COMPANY	670.19CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430205	WAL-MART	1,397.59CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430206	WAL-MART	106.41CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430207	WAL-MART	860.94CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430208	WAL-MART	575.78CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430209	WALLER COUNTY ASPHALT INC	3,935.86CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430210	WASTE MANAGEMENT OF TEXAS, INC	1,940.51CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430211	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
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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	5/13/2024	CHECK	430212	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430213	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430214	KEITH S. WEISER	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430215	KENNETH WELLS	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430216	TIM WESTPHAL	625.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430217	ROBERT WHITAKER	72.68CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430218	N BAR HOLDINGS LLC	1,097.80CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430219	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	OUTSTND	A	0/00/0000
101-2000	5/13/2024	CHECK	430220	ZARSKY LUMBER COMPANY, INC.	83.40CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430221	AT&T MOBILITY	302.91CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430222	DEPT OF INFORMATION RESOURCES	272.05CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430223	FUELMAN	32,958.18CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430224	JAMES R. BEELER	2,580.23CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430225	JOE L HERNANDEZ	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430226	NATHANIEL CEPHUS	1,425.52CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430227	O.F. JONES III	12,588.57CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430228	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430229	VICTORIA CITY POLICE DEPT	1,093.15CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430230	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/10/2024	CHECK	430231	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	5/14/2024	CHECK	430232	AT&T	1,796.99CR	OUTSTND	A	0/00/0000
101-2000	5/14/2024	CHECK	430233	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430234	4405 NAVARRO OWNER LLC	779.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430235	4405 NAVARRO OWNER LLC	899.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430236	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430237	ABN CONSTRUCTION LLC	2,523.30CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430238	JM BAILEY ENTERPRISES, LLC	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430239	AMAZON	1,924.46CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430240	ANDERSON MACHINERY CO INC	18,643.38CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430241	APPLICANT INFORMATION	83.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430242	AQUA BEVERAGE COMPANY	62.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430243	KELLY ARNECKE	155.61CR	VOIDED	A	5/20/2024
101-2000	5/20/2024	CHECK	430244	ASCO EQUIPMENT	17,360.97CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430245	B & D AUTO GLASS & REPAIR, IN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430246	BEASLEY TIRE SERVICE INC	79.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430247	CINDY BENOIT	220.57CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430248	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430249	HEALTH CARE SERVICE CORPORATIO	116.15CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430250	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430251	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430252	HEALTH CARE SERVICE CORPORATIO	51.91CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430253	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430254	JIMMY RAY KITCHENS JR	5,220.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430255	BOB BARKER COMPANY, INC.	265.44CR	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	5/20/2024	CHECK	430256	BOSART LOCK & KEY INC.	261.70CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430257	C&C WHOLESALE DISTRIBUTORS INC	4,992.27CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430258	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430259	DIANA CANO	179.63CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430260	GIANI CANTU	288.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430261	SAMANTHA CARTER	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430262	MICHELLE CASTELLANOS	4.22CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430263	CAVAZOS CUSTOM REMODLING	19,225.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430264	CDW GOVERNMENT INC	730.64CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430265	CINTAS CORPORATION	209.70CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430266	CITIZENS MEDICAL CENTER	65.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430267	CITIZENS MEDICAL CENTER	4,776.86CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430268	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430269	JERRY CLARK	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430270	KAROLINA CLIFFORD	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430271	CLINICAL PATHOLOGY LABS	465.81CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430272	CLINICAL PATHOLOGY LABS	5,409.45CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430273	COASTAL OFFICE SOLUTIONS INC	691.16CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430274	KAREN CONNER	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430275	CORRECT COMMISSARY, LLC	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430276	ELLIOTT COSTAS	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430277	CROSSROADS MORTUARY SERVICES L	1,472.20CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430278	CROSSROADS TIRE SERVICE CORP	221.51CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430279	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430280	CULLEN,CARSNER,SEERDEN	7,780.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430281	DRIESSEN WATER INC	58.35CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430282	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430283	KAWASAKI OF VICTORIA INC	731.96CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430284	GARDENLAND NURSEY, INC	1,013.03CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430285	DAVIS VISION, INC	3,928.92CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430286	DIAMOND DRUGS, INC	28,241.15CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430287	DLS DETENTION LOCK & EQUIPMENT	22,480.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430288	ECONO SIGNS LLC	2,820.07CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430289	EFFICIENCY AIR INC	415.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430290	ENTERPRISE FM TRUST	2,275.34CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430291	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430292	BLAKE ESCHENBURG	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430293	JOHN C. EVANS	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430294	FEDEX	26.93CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430295	FERGUSON ENTERPRISES, INC #61	627.42CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430296	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430297	ADRAIN FLORES	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430298	EDWARD FLORES	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430299	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	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	5/20/2024	CHECK	430300	FUELMAN	115.86CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430301	FUELMAN	479.54CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430302	FUELMAN	1,443.48CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430303	FUELMAN	867.76CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430304	FUELMAN	32.28CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430305	FUELMAN	120.14CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430306	FUELMAN	299.29CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430307	FUELMAN	1,204.01CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430308	G/T ELECTRIC	1,591.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430309	JOSEPH G GARZA	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430310	SHANNON GEISTMAN	893.74CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430311	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430312	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430313	GREEN MOUNTAIN ENERGY	25.98CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430314	GULF BOLT AND SUPPLY, INC.	167.51CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430315	GULF COAST PAPER CO. INC.	3,463.61CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430316	JOYCE M. HELLER	1,135.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430317	PAMA HENCERLING	155.61CR	VOIDED	A	5/20/2024
101-2000	5/20/2024	CHECK	430318	HENRY SCHEIN INC.	329.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430319	ASHLEY HERNANDEZ	109.34CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430320	GERMANIQUE HERNANDEZ	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430321	HIDDEN PLEASURES	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430322	HILL COUNTRY DAIRIES	1,884.49CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430323	HILLCREST ANIMAL HOSPITAL	119.21CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430324	RICHARD O. HINDS	1,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430325	HOLT CAT	218.80CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430326	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430327	HOME DEPOT CREDIT SRVCS	16.56CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430328	PATTI HUTSON	875.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430329	L. CHRIS ILES, P.C.	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430330	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430331	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430332	INTERSTATE ALL BATTERY	315.90CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430333	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430334	BRYAN S. IRVIN	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430335	JENNIFER JANSSEN	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430336	MARY ELIZABETH JIMENEZ	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430337	KLIEM & BALUSEK LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430338	KUSTOM SIGNALS INC	7,232.04CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430339	GULF INTERNATIONAL LLC	15,568.89CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430340	LABATT FOOD SERVICE	3,733.33CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430341	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430342	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430343	LENTZ TRUE VALUE HARDWARE	52.19CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	5/20/2024	CHECK	430344	LLANTAS EL OCHO #3 INC	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430345	VINICIO LLERENA	229.63CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430346	LONE STAR ANIMAL HOSPITAL	385.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430347	MAN RIK, INC	735.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430348	LOWE'S BUSINESS ACCOUNT	196.93CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430349	MAC HAIK FORD	186.02CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430350	MARTIN RESOURCE MANAGEMENT COR	16,839.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430351	EMILY MARTINEZ	825.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430352	SSQUAREM, LLC	574.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430353	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430354	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430355	SSQUAREM, LLC	850.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430356	SSQUAREM, LLC	640.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430357	MICRO DISTRIBUTING II, LTD	82.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430358	ZACHARY AMADEUS MILES	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430359	MITCHELL GLASS CO.	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430360	ROGER McGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430361	MOTOROLA SOLUTIONS	3,890.18CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430362	NEW DISTRIBUTING COMPANY	5,435.39CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430363	CHRISTOPHER NICHOLSON	1,226.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430364	O'REILLY AUTOMOTIVE STORES, IN	1,545.33CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430365	ODP BUSINESS SOLUTIONS LLC	335.29CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430366	DOFST, LLC	2,959.27CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430367	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430368	LAURAN L PALL	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430369	PATTERSON DENTAL SUPPLY, INC	288.54CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430370	LAUREL HONER PATTON	1,210.08CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430371	BILLY PENNY	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430372	PERFORMANCE HOSE SALES	6.09CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430373	PFG TEXAS - VICTORIA	21,611.14CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430374	PIT STOP KWIK LUBE	731.88CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430375	PITNEY BOWES INC	244.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430376	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430377	POSITIVELY BATTERIES	122.95CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430378	MICHAEL S. POZZI	7,012.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430379	QUALITY HOT-MIX INC.	5,011.25CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430380	RECOVERY MONITORING SOLUTIONS	1,056.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430381	RECOVERY MONITORING SOLUTIONS	1,272.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430382	RECOVERY MONITORING SOLUTIONS	1,892.10CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430383	RECOVERY MONITORING SOLUTIONS	1,536.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430384	REGIONAL STEEL PRODUCTS	87.12CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430385	AMANDA REYES	671.24CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430386	RITE OF PASSAGE INC	8,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430387	DANIEL RODRIGUEZ	1,445.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/20/2024	CHECK	430388	ROGERS PHARMACY #1	1,168.67CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430389	SERVICE SUPPLY	80.15CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430390	SHOPPA'S FARM SUPPLY INC	1,612.61CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430391	SINOCO	129.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430392	CHRISTOPHER SILLS	149.39CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430393	STX KEYSTONE INVESTMENTS	162.56CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430394	ELLEN VALLEJO SMITH	2,955.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430395	JAMES RUSSELL SMITH	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430396	SOUTH TEXAS CORRUGATED	3,293.60CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430397	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430398	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430399	STAPLES ADVANTAGE	11.28CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430400	STRIDDE, CALLINS, & ASSOC, INC	2,597.50CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430401	SUNBELT RENTALS, INC.	413.82CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430402	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430403	TEXAS A&M ENGINEERING EXT SRVC	57.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430404	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430405	TEXAS SANITATION CO.	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430406	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430407	D REYNOLDS COMPANY, LLC	77.75CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430408	THOMSON REUTERS	3,112.28CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430409	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430410	TRANSUNION RISK & ALTERNATIVE	766.80CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430411	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430412	TRAVIS COUNTY MEDICAL EXAMINER	10,991.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430413	TTPOA	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430414	U.S. COURT SECURITY CONCEPTS,	190.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430415	UNIFIRST CORPORATION	155.03CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430416	JOSHUA VACLAVIK	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430417	VICTORIA BEARING & IND. SUPPLY	647.53CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430418	VICTORIA DENTAL ASSOCIATES	178.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430419	VICTORIA FARM EQUIPMENT	582.39CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430420	VICTORIA FIRE & SAFETY INC	39.01CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430421	CAPITOL ONE	148.19CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430422	WASTE MANAGEMENT OF TEXAS, INC	1,590.66CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430423	WASTE MANAGEMENT OF TEXAS, INC	2,225.32CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430424	WASTE MANAGEMENT OF TEXAS, INC	6,098.21CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430425	WASTE MANAGEMENT OF TEXAS, INC	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430426	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430427	KEITH S. WEISER	573.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430428	WENDT ELECTRICAL SERVICES, INC	2,811.57CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430429	N BAR HOLDINGS LLC	1,286.20CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430430	WHOLESALE TIRE COMPANY	309.40CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430431	WOOD HI COMMUNITY CENTER	50.00CR	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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 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	5/20/2024	CHECK	430432	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430433	ZARSKY LUMBER COMPANY, INC.	10.55CR	OUTSTND	A	0/00/0000
101-2000	5/20/2024	CHECK	430434	BEN ZELLER	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430435	AT&T MOBILITY	191.80CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430436	AT&T MOBILITY	468.61CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430437	CAT SKINNER, LLC	17,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430438	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430439	CENTERPOINT ENERGY	1,644.61CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430440	CENTERPOINT ENERGY	60.34CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430441	CENTERPOINT ENERGY	529.13CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430442	CENTERPOINT ENERGY	59.80CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430443	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430444	CENTERPOINT ENERGY	51.83CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430445	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430446	CENTERPOINT ENERGY	58.73CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430447	CITY OF VICTORIA-UTILITIES	15,489.62CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430448	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430449	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430450	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430451	SYMMETRY ENERGY SOLUTIONS, LLC	1,460.34CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430452	TEJAS VIEJO LAND COMPANY	2.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430453	TXU ENERGY	56,658.82CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430454	VICTORIA CITY POLICE DEPT	8,127.20CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430455	VICTORIA COUNTY DISTRICT CLERK	482.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430456	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	5/17/2024	CHECK	430457	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430458	AMAZON	2,845.28CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430459	CENTERPOINT ENERGY	482.76CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430460	CENTERPOINT ENERGY	55.11CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430461	CENTERPOINT ENERGY	52.70CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430462	CENTERPOINT ENERGY	108.12CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430463	DIRECTV	119.23CR	OUTSTND	A	0/00/0000
101-2000	5/21/2024	CHECK	430464	HARRIS COUNTY SHERIFF VOIDED	500.00CR	VOIDED	A	5/21/2024
101-2000	5/28/2024	CHECK	430465	AMAZON	5,776.85CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430466	JEREMY BATEMAN	945.20CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430467	CITIBANK	66,576.55CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430468	WILLIAM H. FRANKLIN	324.50CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430469	OFFICE DEPOT BUSINESS CREDIT	53.07CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430470	PCS MOBILE	1,642.89CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430471	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430472	AT&T MOBILITY	59.79CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430473	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430474	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430475	CITY OF VICTORIA-UTILITIES	55.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/24/2024	CHECK	430476	KRISTIN GARZA	245.58CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430477	HARRIS COUNTY SHERIFF	103.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430478	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430479	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430480	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430481	CEQUEL COMMUNICATION LLC	272.38CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430482	SHILLERVILLE CEMETERY ASSN	2.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430483	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430484	VULCAN CONST MATERIALS LP	262.27CR	OUTSTND	A	0/00/0000
101-2000	5/24/2024	CHECK	430485	JOHN SCOTT YEARWOOD	4,382.62CR	OUTSTND	A	0/00/0000
101-2000	5/28/2024	CHECK	430486	AT&T MOBILITY	110.80CR	OUTSTND	A	0/00/0000
*** 101-2000	5/31/2024	CHECK	430726	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430727	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430728	CITY OF VICTORIA-UTILITIES	7,003.27CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430729	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430730	EDGA CAVAZOS GONZALEZ	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430731	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430732	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/31/2024	CHECK	430733	WORTH NATIONAL TITLE AGENCY	5.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	5/01/2024	DEPOSIT		DAILY CASH POSTING 5/01/2024	87,786.01	OUTSTND	C	0/00/0000
101-2000	5/02/2024	DEPOSIT		DAILY CASH POSTING 5/02/2024	944.10	OUTSTND	C	0/00/0000
101-2000	5/02/2024	DEPOSIT	000001	DAILY CASH POSTING 5/02/2024	12,431.51	OUTSTND	C	0/00/0000
101-2000	5/03/2024	DEPOSIT		DAILY CASH POSTING 5/03/2024	1,589.35	OUTSTND	C	0/00/0000
101-2000	5/03/2024	DEPOSIT	000001	DAILY CASH POSTING 5/03/2024	4,672.88	OUTSTND	C	0/00/0000
101-2000	5/06/2024	DEPOSIT		DAILY CASH POSTING 5/06/2024	39,054.39	OUTSTND	C	0/00/0000
101-2000	5/06/2024	DEPOSIT	000001	DAILY CASH POSTING 5/06/2024	33.00	OUTSTND	C	0/00/0000
101-2000	5/06/2024	DEPOSIT	000002	DAILY CASH POSTING 5/06/2024	235,526.17	OUTSTND	C	0/00/0000
101-2000	5/07/2024	DEPOSIT		DAILY CASH POSTING 5/07/2024	28,642.94	OUTSTND	C	0/00/0000
101-2000	5/07/2024	DEPOSIT	000001	DAILY CASH POSTING 5/07/2024	181,108.33	OUTSTND	C	0/00/0000
101-2000	5/08/2024	DEPOSIT		DAILY CASH POSTING 5/08/2024	23,927.97	OUTSTND	C	0/00/0000
101-2000	5/08/2024	DEPOSIT	000001	DAILY CASH POSTING 5/08/2024	8,379.12	OUTSTND	C	0/00/0000
101-2000	5/09/2024	DEPOSIT		DAILY CASH POSTING 5/09/2024	211,157.85	OUTSTND	C	0/00/0000
101-2000	5/09/2024	DEPOSIT	000001	DAILY CASH POSTING 5/09/2024	41,320.56	OUTSTND	C	0/00/0000
101-2000	5/10/2024	DEPOSIT		DAILY CASH POSTING 5/10/2024	142,386.83	OUTSTND	C	0/00/0000
101-2000	5/10/2024	DEPOSIT	000001	DAILY CASH POSTING 5/10/2024	709.00	OUTSTND	C	0/00/0000
101-2000	5/13/2024	DEPOSIT		DAILY CASH POSTING 5/13/2024	18,027.06	OUTSTND	C	0/00/0000
101-2000	5/13/2024	DEPOSIT	000001	DAILY CASH POSTING 5/13/2024	3,416.00	OUTSTND	C	0/00/0000
101-2000	5/13/2024	DEPOSIT	000002	DAILY CASH POSTING 5/13/2024	16,520.19	OUTSTND	C	0/00/0000
101-2000	5/14/2024	DEPOSIT		DAILY CASH POSTING 5/14/2024	84,559.06	OUTSTND	C	0/00/0000
101-2000	5/14/2024	DEPOSIT	000001	DAILY CASH POSTING 5/14/2024	50,251.34	OUTSTND	C	0/00/0000
101-2000	5/15/2024	DEPOSIT		DAILY CASH POSTING 5/15/2024	6,790.54	OUTSTND	C	0/00/0000
101-2000	5/15/2024	DEPOSIT	000001	DAILY CASH POSTING 5/15/2024	1,075,102.18	OUTSTND	C	0/00/0000

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

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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	5/16/2024	DEPOSIT		DAILY CASH POSTING 5/16/2024	132,893.55	OUTSTND	C	0/00/0000
101-2000	5/16/2024	DEPOSIT	000001	DAILY CASH POSTING 5/16/2024	117,109.09	OUTSTND	C	0/00/0000
101-2000	5/17/2024	DEPOSIT		DAILY CASH POSTING 5/17/2024	77,550.13	OUTSTND	C	0/00/0000
101-2000	5/20/2024	DEPOSIT		DAILY CASH POSTING 5/20/2024	121,988.15	OUTSTND	C	0/00/0000
101-2000	5/20/2024	DEPOSIT	000001	DAILY CASH POSTING 5/20/2024	2,660.46	OUTSTND	C	0/00/0000
101-2000	5/21/2024	DEPOSIT		DAILY CASH POSTING 5/21/2024	168,023.73	OUTSTND	C	0/00/0000
101-2000	5/21/2024	DEPOSIT	000001	DAILY CASH POSTING 5/21/2024	143,845.46	OUTSTND	C	0/00/0000
101-2000	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	2,170.00	OUTSTND	C	0/00/0000
101-2000	5/22/2024	DEPOSIT	000001	DAILY CASH POSTING 5/22/2024	7,432.08	OUTSTND	C	0/00/0000
101-2000	5/22/2024	DEPOSIT	000002	DAILY CASH POSTING 5/22/2024	27,410.91	OUTSTND	C	0/00/0000
101-2000	5/23/2024	DEPOSIT		DAILY CASH POSTING 5/23/2024	254,378.84	OUTSTND	C	0/00/0000
101-2000	5/23/2024	DEPOSIT	000001	DAILY CASH POSTING 5/23/2024	21,549.80	OUTSTND	C	0/00/0000
101-2000	5/24/2024	DEPOSIT		DAILY CASH POSTING 5/24/2024	40,892.51	OUTSTND	C	0/00/0000
101-2000	5/24/2024	DEPOSIT	000001	DAILY CASH POSTING 5/24/2024	106,696.13	OUTSTND	C	0/00/0000
101-2000	5/28/2024	DEPOSIT		DAILY CASH POSTING 5/28/2024	42,553.02	OUTSTND	C	0/00/0000
101-2000	5/28/2024	DEPOSIT	000001	DAILY CASH POSTING 5/28/2024	19,360.45	OUTSTND	C	0/00/0000
101-2000	5/29/2024	DEPOSIT		DAILY CASH POSTING 5/29/2024	147,703.46	OUTSTND	C	0/00/0000
101-2000	5/29/2024	DEPOSIT	000001	DAILY CASH POSTING 5/29/2024	106,332.00	OUTSTND	C	0/00/0000
101-2000	5/30/2024	DEPOSIT		DAILY CASH POSTING 5/30/2024	5,896.55	OUTSTND	C	0/00/0000
101-2000	5/30/2024	DEPOSIT	000001	DAILY CASH POSTING 5/30/2024	541.22	OUTSTND	C	0/00/0000
101-2000	5/31/2024	DEPOSIT		DAILY CASH POSTING 5/31/2024	228,915.44	OUTSTND	C	0/00/0000
101-2000	5/31/2024	DEPOSIT	000001	DAILY CASH POSTING 5/31/2024	1,875.00	OUTSTND	C	0/00/0000
101-2000	5/31/2024	DEPOSIT	000002	DAILY CASH POSTING 5/31/2024	35,758.55	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	5/02/2024	MISC.	031185	4/24 CREDIT CARD PYMTS	141,440.85	OUTSTND	G	0/00/0000
101-2000	5/03/2024	MISC.	031188	CLAIMS #12863-12867 EZ PYMTS	101,736.94CR	OUTSTND	G	0/00/0000
101-2000	5/06/2024	MISC.	429910	NEKO GONZALES VOIDED	295.00	VOIDED	A	5/06/2024
101-2000	5/06/2024	MISC.	429967	LAUREL HONER PATTON VOIDED	440.26	VOIDED	A	5/06/2024
101-2000	5/06/2024	MISC.	429980	ARMANDO RUIZ VOIDED	295.00	VOIDED	A	5/06/2024
101-2000	5/06/2024	MISC.	430005	KEVIN ULLMAN VOIDED	440.26	VOIDED	A	5/06/2024
101-2000	5/07/2024	MISC.	031202	DEFER HWY #15-24 4/6/2024	152,122.59CR	OUTSTND	G	0/00/0000
101-2000	5/07/2024	MISC.	031224	CLAIMS #1286812871 EZ PYMTS	1,544.89CR	OUTSTND	G	0/00/0000
101-2000	5/08/2024	MISC.	031235	APR 2024 GIS PREMIUMS	22,111.85CR	OUTSTND	G	0/00/0000
101-2000	5/08/2024	MISC.	031236	5/24 DENTAL PYMTS	23,789.85CR	OUTSTND	G	0/00/0000
101-2000	5/08/2024	MISC.	031237	5/24 ADMIN EXP & 3/24 CAFETERI	77,984.93CR	OUTSTND	G	0/00/0000
101-2000	5/10/2024	MISC.		PAYROLL DIRECT DEPOSIT	848,402.53CR	OUTSTND	P	0/00/0000
101-2000	5/10/2024	MISC.	031246	PR 5/10/24 HLTH/DENT/LIFE	175,515.14	OUTSTND	G	0/00/0000
101-2000	5/10/2024	MISC.	031254	CLAIMS #12872-12877 EZ PYMTS	6,826.74CR	OUTSTND	G	0/00/0000
101-2000	5/13/2024	MISC.	430106	KRISTIN GARZA VOIDED	245.58	VOIDED	A	5/13/2024
101-2000	5/14/2024	MISC.	031269	DEFER HWY #16-24 4/13/2024	125,524.19CR	OUTSTND	G	0/00/0000
101-2000	5/14/2024	MISC.	031275	SALES TAX FOR M/E 4/30/24	505.24CR	OUTSTND	G	0/00/0000
101-2000	5/14/2024	MISC.	031276	4/24 CMC SALES TAX REIMB	70.67	OUTSTND	G	0/00/0000
101-2000	5/14/2024	MISC.	031277	CLAIMS #12878 EZ PYMTS	13,478.53CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	5/17/2024	MISC.	031290	CLAIMS #12879-12882 EZ PYMTS	4,988.28CR	OUTSTND	G	0/00/0000
101-2000	5/20/2024	MISC.	429229	CAT SKINNER, LLC UNPOST	17,000.00	OUTSTND	A	0/00/0000
101-2000	5/20/2024	MISC.	430243	KELLY ARNECKE VOIDED	155.61	VOIDED	A	5/20/2024
101-2000	5/20/2024	MISC.	430317	PAMA HENCERLING VOIDED	155.61	VOIDED	A	5/20/2024
101-2000	5/21/2024	MISC.	031297	DEFER HWY #17-24 4/20/2024	101,337.72CR	OUTSTND	G	0/00/0000
101-2000	5/21/2024	MISC.	031299	CLAIMS #12883-12888 EZ PYMTS	86,842.25CR	OUTSTND	G	0/00/0000
101-2000	5/21/2024	MISC.	430464	HARRIS COUNTY SHERIFF VOIDED	500.00	VOIDED	A	5/21/2024
101-2000	5/23/2024	MISC.	031304	PR 5/24/24 HLTH/DENT/LIFE	176,073.37	OUTSTND	G	0/00/0000
101-2000	5/24/2024	MISC.		PAYROLL DIRECT DEPOSIT	950,018.15CR	OUTSTND	P	0/00/0000
101-2000	5/24/2024	MISC.	031318	CLAIMS #12890-12898 EZ PYMTS	24,472.69CR	OUTSTND	G	0/00/0000
101-2000	5/28/2024	MISC.	031319	DEFER HWY #18-24 4/27/2024	114,998.76CR	OUTSTND	G	0/00/0000
101-2000	5/28/2024	MISC.	031321	CLAIMS #12899-12901 EZ PYMTS	14,407.43CR	OUTSTND	G	0/00/0000
101-2000	5/29/2024	MISC.	110299	BIGBY, ANGELA D	193.93	OUTSTND	P	0/00/0000
101-2000	5/31/2024	MISC.	031330	CLAIMS #12902-12908 EZ PYMTS	12,469.23CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	1,711,693.11CR
DEPOSIT	TOTAL:	4,087,872.91
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	2,170,741.51CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,664,130.19CR

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	5/10/2024	BANK-DRAFT	001065	GIS BENEFITS, INC	175,515.14CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001066	NATIONWIDE RETIREMENT SOL	6,128.97CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001067	PROSPERITY BANK	271,373.94CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001068	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001069	TEXAS COUNTY & DISTRICT	286,193.58CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001070	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001071	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	BANK-DRAFT	001072	VICTORIA CITY-COUNTY CRED	42,886.68CR	TRANSD	A	0/00/0000
101-2005	5/17/2024	BANK-DRAFT	001073	PROSPERITY BANK	2,634.37CR	TRANSD	A	0/00/0000
101-2005	5/23/2024	BANK-DRAFT	001074	TEXAS DEPT OF CRIMINAL JUSTICE	10,456.84CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001075	GIS BENEFITS, INC	176,073.37CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001076	NATIONWIDE RETIREMENT SOL	6,128.97CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001077	PROSPERITY BANK	313,175.11CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001078	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001079	TEXAS COUNTY & DISTRICT	317,330.72CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001080	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001081	VALIC RETIREMENT SERVICES	1,735.00CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	BANK-DRAFT	001082	VICTORIA CITY-COUNTY CRED	43,083.04CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	5/10/2024	CHECK	110281	BAKER, KAITLYN S	1,610.67CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110282	MORALES, RICHARD R	4,989.53CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110283	WILLIAMS, BRENAE J	1,736.92CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110284	BANNERT, FAITH M	915.70CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110285	PEREZ, DONOVAN N	1,024.49CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110286	RODRIGUEZ, EVAN D	1,175.56CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110287	IMMENHAUSER, DEVIN W	552.09CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110288	HERNANDEZ, CAROLYN	921.07CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110289	SANDOVAL, LUCINDA	888.89CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110290	GARCIA, MARGARET A	1,258.28CR	TRANSD	P	0/00/0000
101-2005	5/10/2024	CHECK	110291	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	CHECK	110292	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	CHECK	110293	GIS BENEFITS, INC	10,979.98CR	TRANSD	A	0/00/0000
101-2005	5/10/2024	CHECK	110294	UNITED WAY	33.22CR	TRANSD	A	0/00/0000
101-2005	5/17/2024	CHECK	110295	ALEXANDER, CAROL D	178.93CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110296	ARAMBULA, DORA	344.24CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110297	BAASS, NANCY J	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110298	BECERRA, ROSALINDA F	513.69CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110299	BIGBY, ANGELA D	193.93CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110300	BIGBY, HERBERT F	325.53CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110301	BOATRIGHT, SHIRLEY A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110302	BOSWELL, TERESA L	196.24CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110303	BUTLER, GRACE E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110304	CRISP, JOSEPH W	129.29CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/17/2024	CHECK	110305	CRISP, LINDA C	184.70CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110306	DELGADO-FRANCIS, CELIA A	178.93CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110307	DEMENT, GARY O	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110308	DIAZ, CHRISTINA H	178.93CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110309	DONALD, BERENDA J	187.59CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110310	DOWDEN, DAWN M	193.36CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110311	DROZD, SANDRA J	131.59CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110312	DUENEZ, YVONNE	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110313	FISK, HARLEY J	190.47CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110314	FITZPATRICK, DARREN K	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110315	FITZPATRICK, VIKKI A	129.29CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110316	FRANCIS, DERYL V	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110317	FRANKLIN, JOSEPHINE	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110318	GARZA, JANE Z	334.76CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110319	GIRDY, MARGIE C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110320	GOFORTH, JESSICA L	178.93CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110321	GONZALEZ, MARIANELA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110322	GREEN, BONNIE L	145.45CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110323	GRIER, PEGGY V	136.21CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110324	GUTHRIE, MARY N	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110325	HANSELKA, BRENDA	560.54CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110326	HANSELKA, RANDALL R	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110327	KALINA, DEIDRA L	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110328	LEWIS, NITA D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110329	MARTIN, ANNE P	424.53CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110330	MARTINEZ, MARY J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110331	MCNARY, MADISON J	126.98CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110332	MEDRANO, RACHEL C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110333	MITCHELL, ESTHER F	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110334	NELSON, ROGER L	136.21CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110335	PARGMANN, LEE J	156.99CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110336	PRIBYL, SARAH W	253.66CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110337	PRINCE, KONNIE R	438.95CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110338	PROKOP, MATTHEW R	23.09CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110339	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110340	RUSH, SARAH J	190.47CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110341	RYBAK, GARY J	124.67CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110342	SALAZAR, SYLVIA H	340.13CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110343	SANDOVAL, DIANA G	212.40CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110344	SCHMITT, STEPHEN J	196.24CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110345	SIMMONS, LINDA S	166.23CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110346	SMITH, JAMES D	516.01CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110347	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110348	VASQUEZ, NADIA C	170.85CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	5/17/2024	CHECK	110349	VESELKA, DONNA D	124.67CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110350	WEAVER, ROBERT A	193.36CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110351	WESAR, ROBERT A	131.59CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110352	WEST, JEANETTE M	196.24CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110353	WIED, PATRICIA L	136.21CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110354	CASTANEDA, MARGARET	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110355	CUELLAR, ROSEALINDA	393.65CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110356	GIPSON, PHYLLIS A	397.77CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110357	HAUSCHILD, HENRY J	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110358	HERNANDEZ, MARY ALICE S	124.67CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110359	JANAK, PAULINE S	190.47CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110360	KUTACH, PATRICIA A	257.78CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110361	LUMPKINS, LEA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110362	MOELLER, DONNA J	357.62CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110363	NEWTON, CHARLES	73.88CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110364	PRIBYL, BETTYE W	156.99CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110365	SEILER, GLORIA B	313.36CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110366	SUTTON, BETTY	224.84CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110367	ZUCK, DALE D	190.47CR	TRANSD	P	0/00/0000
101-2005	5/17/2024	CHECK	110368	ZUCK, ELIDA P	133.91CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110369	JARRETT, LISA	105.86CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110370	FOSTER, LILA F	300.00CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110371	PRADO, ELSA L	431.50CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110372	VARGAS, YVONNE	437.00CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110373	BAREFIELD, VONJRE J	747.76CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110374	PEREZ, DONOVAN N	1,024.49CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110375	DANIELS, LAUREN M	2,944.92CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110376	WATSON, BRIAN S	4,723.08CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110377	MORALES, STEPHANIE C	636.87CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	CHECK	110378	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	CHECK	110379	CITIZENS HEALTHPLEX	2,730.00CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	CHECK	110380	GIS BENEFITS, INC	10,979.98CR	TRANSD	A	0/00/0000
101-2005	5/24/2024	CHECK	110381	UNITED WAY	28.22CR	TRANSD	A	0/00/0000
101-2005	5/29/2024	CHECK	110382	BIGBY, ANGELA D	193.93CR	TRANSD	P	0/00/0000
MISCELLANEOUS:								
101-2005	5/10/2024	MISC.		PAYROLL DIRECT DEPOSIT	848,402.53CR	TRANSD	P	0/00/0000
101-2005	5/24/2024	MISC.		PAYROLL DIRECT DEPOSIT	950,018.15CR	TRANSD	P	0/00/0000
101-2005	5/29/2024	MISC.	110299	BIGBY, ANGELA D	193.93	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	69,597.71CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,798,226.75CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,664,130.19CR		

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

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	1,781,290.82CR
	DEPOSIT	TOTAL:	4,087,872.91
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,968,968.26CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	3,328,260.38CR

COMPANY: 100 - GENERAL FUND

CHECK DATE: 5/01/2024 THRU 5/31/2024

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

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
DEPOSIT:								
101-3000	5/02/2024	DEPOSIT		DAILY CASH POSTING 5/02/2024	14,409.08	CLEARED	C	6/04/2024
101-3000	5/03/2024	DEPOSIT		DAILY CASH POSTING 5/03/2024	2,221.00	CLEARED	C	6/04/2024
101-3000	5/06/2024	DEPOSIT		DAILY CASH POSTING 5/06/2024	15,859.45	CLEARED	C	6/04/2024
101-3000	5/07/2024	DEPOSIT		DAILY CASH POSTING 5/07/2024	3,081.00	CLEARED	C	6/04/2024
101-3000	5/08/2024	DEPOSIT		DAILY CASH POSTING 5/08/2024	13,143.00	CLEARED	C	6/04/2024
101-3000	5/09/2024	DEPOSIT		DAILY CASH POSTING 5/09/2024	771.00	CLEARED	C	6/04/2024
101-3000	5/10/2024	DEPOSIT		DAILY CASH POSTING 5/10/2024	4,449.80	CLEARED	C	6/04/2024
101-3000	5/13/2024	DEPOSIT		DAILY CASH POSTING 5/13/2024	2,935.75	CLEARED	C	6/04/2024
101-3000	5/14/2024	DEPOSIT		DAILY CASH POSTING 5/14/2024	6,476.40	CLEARED	C	6/04/2024
101-3000	5/15/2024	DEPOSIT		DAILY CASH POSTING 5/15/2024	892.25	CLEARED	C	6/04/2024
101-3000	5/16/2024	DEPOSIT		DAILY CASH POSTING 5/16/2024	671.50	CLEARED	C	6/04/2024
101-3000	5/17/2024	DEPOSIT		DAILY CASH POSTING 5/17/2024	2,859.40	CLEARED	C	6/04/2024
101-3000	5/20/2024	DEPOSIT		DAILY CASH POSTING 5/20/2024	5,255.00	CLEARED	C	6/04/2024
101-3000	5/21/2024	DEPOSIT		DAILY CASH POSTING 5/21/2024	10,164.70	CLEARED	C	6/04/2024
101-3000	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	11,289.00	CLEARED	C	6/04/2024
101-3000	5/23/2024	DEPOSIT		DAILY CASH POSTING 5/23/2024	633.75	CLEARED	C	6/04/2024
101-3000	5/24/2024	DEPOSIT		DAILY CASH POSTING 5/24/2024	3,768.00	CLEARED	C	6/04/2024
101-3000	5/28/2024	DEPOSIT		DAILY CASH POSTING 5/28/2024	832.00	CLEARED	C	6/04/2024
101-3000	5/29/2024	DEPOSIT		DAILY CASH POSTING 5/29/2024	3,418.70	CLEARED	C	6/04/2024
101-3000	5/30/2024	DEPOSIT		DAILY CASH POSTING 5/30/2024	324.00	CLEARED	C	6/04/2024
101-3000	5/31/2024	DEPOSIT		DAILY CASH POSTING 5/31/2024	3,960.20	CLEARED	C	6/04/2024
101-3000	5/31/2024	DEPOSIT	000001	DAILY CASH POSTING 5/31/2024	15,929.05	CLEARED	C	6/04/2024

MISCELLANEOUS:								
101-3000	5/02/2024	MISC.	031185	4/24 CREDIT CARD PYMTS	141,440.85CR	CLEARED	G	6/04/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	123,344.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	141,440.85CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	123,344.03
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	141,440.85CR
	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: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	5/02/2024	DEPOSIT		DAILY CASH POSTING 5/02/2024	8,541.62	CLEARED	C	6/04/2024
101-3000	5/03/2024	DEPOSIT		DAILY CASH POSTING 5/03/2024	5,975.83	CLEARED	C	6/04/2024
101-3000	5/06/2024	DEPOSIT		DAILY CASH POSTING 5/06/2024	8,629.73	CLEARED	C	6/04/2024
101-3000	5/07/2024	DEPOSIT		DAILY CASH POSTING 5/07/2024	291.11	CLEARED	C	6/04/2024
101-3000	5/08/2024	DEPOSIT		DAILY CASH POSTING 5/08/2024	12,522.04	CLEARED	C	6/04/2024
101-3000	5/09/2024	DEPOSIT		DAILY CASH POSTING 5/09/2024	1,618.79	CLEARED	C	6/04/2024
101-3000	5/10/2024	DEPOSIT		DAILY CASH POSTING 5/10/2024	12,656.23	CLEARED	C	6/04/2024
101-3000	5/13/2024	DEPOSIT		DAILY CASH POSTING 5/13/2024	376.80	CLEARED	C	6/04/2024
101-3000	5/14/2024	DEPOSIT		DAILY CASH POSTING 5/14/2024	4,566.63	CLEARED	C	6/04/2024
101-3000	5/15/2024	DEPOSIT		DAILY CASH POSTING 5/15/2024	11,816.76	CLEARED	C	6/04/2024
101-3000	5/16/2024	DEPOSIT		DAILY CASH POSTING 5/16/2024	499.16	CLEARED	C	6/04/2024
101-3000	5/17/2024	DEPOSIT		DAILY CASH POSTING 5/17/2024	6,939.34	CLEARED	C	6/04/2024
101-3000	5/20/2024	DEPOSIT		DAILY CASH POSTING 5/20/2024	3,610.91	CLEARED	C	6/04/2024
101-3000	5/21/2024	DEPOSIT		DAILY CASH POSTING 5/21/2024	2,645.88	CLEARED	C	6/04/2024
101-3000	5/22/2024	DEPOSIT		DAILY CASH POSTING 5/22/2024	6,217.25	CLEARED	C	6/04/2024
101-3000	5/23/2024	DEPOSIT		DAILY CASH POSTING 5/23/2024	2,670.99	CLEARED	C	6/04/2024
101-3000	5/24/2024	DEPOSIT		DAILY CASH POSTING 5/24/2024	12,952.87	CLEARED	C	6/04/2024
101-3000	5/28/2024	DEPOSIT		DAILY CASH POSTING 5/28/2024	2,165.56	CLEARED	C	6/04/2024
101-3000	5/29/2024	DEPOSIT		DAILY CASH POSTING 5/29/2024	1,030.09	CLEARED	C	6/04/2024
101-3000	5/30/2024	DEPOSIT		DAILY CASH POSTING 5/30/2024	12,859.98	CLEARED	C	6/04/2024
101-3000	5/31/2024	DEPOSIT		DAILY CASH POSTING 5/31/2024	6,609.07	CLEARED	C	6/04/2024
101-3000	5/31/2024	DEPOSIT	000001	DAILY CASH POSTING 5/31/2024	1,716.43	CLEARED	C	6/04/2024

MISCELLANEOUS:								
101-3000	5/06/2024	MISC.	031204	JET A FUELS 3/13,2/20&2/13	3,170.61CR	CLEARED	G	6/04/2024
101-3000	5/06/2024	MISC.	031205	INVOICE #P4013853	219.20CR	CLEARED	G	6/04/2024
101-3000	5/17/2024	MISC.	031295	JET A FUELS 5/6/24	23,205.60CR	CLEARED	G	6/04/2024
101-3000	5/23/2024	MISC.	031320	JET A FUELS 5/21/24	3,145.93CR	CLEARED	G	6/04/2024
101-3000	5/28/2024	MISC.	031324	TITAN REWARD INV #TI4030028	11.10CR	CLEARED	G	6/04/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	126,913.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	29,752.44CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	126,913.07
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	29,752.44CR
	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: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	5/03/2024	MISC.	031188	CLAIMS #12863-12867 EZ PYMTS	101,736.94	OUTSTND	G	0/00/0000
101-3000	5/03/2024	MISC.	031189	CLAIMS #12863-12867 EZ PYMTS	101,736.94CR	OUTSTND	G	0/00/0000
101-3000	5/07/2024	MISC.	031224	CLAIMS #1286812871 EZ PYMTS	1,544.89	OUTSTND	G	0/00/0000
101-3000	5/07/2024	MISC.	031225	CLAIMS #1286812871 EZ PYMTS	1,544.89CR	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031235	APR 2024 GIS PREMIUMS	22,111.85	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031236	APR 2024 GIS PREMIUMS	22,111.85CR	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031237	5/24 DENTAL PYMTS	23,789.85	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031238	5/24 DENTAL PYMTS	23,789.85CR	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031239	5/24 ADMIN EXP & 3/24 CAFETERI	77,984.93	OUTSTND	G	0/00/0000
101-3000	5/08/2024	MISC.	031240	5/24 ADMIN EXP & 3/24 CAFETERI	77,984.93CR	OUTSTND	G	0/00/0000
101-3000	5/10/2024	MISC.	031254	CLAIMS #12872-12877 EZ PYMTS	6,826.74	OUTSTND	G	0/00/0000
101-3000	5/10/2024	MISC.	031255	CLAIMS #12872-12877 EZ PYMTS	6,826.74CR	OUTSTND	G	0/00/0000
101-3000	5/14/2024	MISC.	031277	CLAIMS #12878 EZ PYMTS	13,478.53	OUTSTND	G	0/00/0000
101-3000	5/14/2024	MISC.	031278	CLAIMS #12878 EZ PYMTS	13,478.53CR	OUTSTND	G	0/00/0000
101-3000	5/17/2024	MISC.	031290	CLAIMS #12879-12882 EZ PYMTS	4,988.28	OUTSTND	G	0/00/0000
101-3000	5/17/2024	MISC.	031291	CLAIMS #12879-12882 EZ PYMTS	4,988.28CR	OUTSTND	G	0/00/0000
101-3000	5/21/2024	MISC.	031299	CLAIMS #12883-12888 EZ PYMTS	86,842.25	OUTSTND	G	0/00/0000
101-3000	5/21/2024	MISC.	031300	CLAIMS #12883-12888 EZ PYMTS	86,842.25CR	OUTSTND	G	0/00/0000
101-3000	5/24/2024	MISC.	031318	CLAIMS #12890-12898 EZ PYMTS	24,472.69	OUTSTND	G	0/00/0000
101-3000	5/24/2024	MISC.	031319	CLAIMS #12890-12898 EZ PYMTS	24,472.69CR	OUTSTND	G	0/00/0000
101-3000	5/28/2024	MISC.	031321	CLAIMS #12899-12901 EZ PYMTS	14,407.43	OUTSTND	G	0/00/0000
101-3000	5/28/2024	MISC.	031322	CLAIMS #12899-12901 EZ PYMTS	14,407.43CR	OUTSTND	G	0/00/0000
101-3000	5/31/2024	MISC.	031330	CLAIMS #12902-12908 EZ PYMTS	12,469.23	OUTSTND	G	0/00/0000
101-3000	5/31/2024	MISC.	031331	CLAIMS #12902-12908 EZ PYMTS	12,469.23CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

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

TOTALS FOR HEALTH INSURANCE FUND

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

COMPANY: 800 - VICTORIA HEALTH DEPT.
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/17/2024	MISC.	031296	LONG DRUGS APR 2024	86,597.96	OUTSTND	G	0/00/0000
101-3000	5/28/2024	MISC.	031323	CARDINAL HEALTH #7373112656	66,216.04CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,381.92		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	20,381.92		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 870 - FLEXIBLE BENEFITS PLAN
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 5/01/2024 THRU 5/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	5/10/2024	MISC.	031247	PR 5/10/24 CONTRIBUTIONS	10,979.98	OUTSTND	G	0/00/0000
101-3000	5/23/2024	MISC.	031303	PR 5/24/24 CONTRIBUTIONS	10,979.98	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,959.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR FLEXIBLE BENEFITS PLAN				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,959.96		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		