

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT: -----

101-2000	12/01/2023	BANK-DRAFT000965	PROSPERITY BANK	62,481.48CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	BANK-DRAFT000966	TEXAS COUNTY & DISTRICT	70,216.33CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000967	GIS BENEFITS, INC	181,553.85CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000968	NATIONWIDE RETIREMENT SOL	5,989.74CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000969	PROSPERITY BANK	283,411.84CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000970	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000971	TEXAS COUNTY & DISTRICT	292,059.47CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000972	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000973	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	BANK-DRAFT000974	VICTORIA CITY-COUNTY CRED	41,419.44CR	OUTSTND	A	0/00/0000
101-2000	12/20/2023	BANK-DRAFT000975	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000976	GIS BENEFITS, INC	180,998.36CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000977	NATIONWIDE RETIREMENT SOL	5,989.74CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000978	PROSPERITY BANK	263,265.41CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000979	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000980	TEXAS COUNTY & DISTRICT	277,079.83CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000981	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000982	VALIC RETIREMENT SERVICES	1,835.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	BANK-DRAFT000983	VICTORIA CITY-COUNTY CRED	42,123.79CR	OUTSTND	A	0/00/0000

CHECK: -----

101-2000	12/07/2023	CHECK	034809	"SHARON HUEBNER BARNARD	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034810	"SHAWN ALLEN BRETT	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034811	"FRANK HARVEY	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034812	"ESTHER MARTINEZ HERNAND	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034813	"RUBY LEE JONES	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034814	"CODY ALAN POWITZKY	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034815	"MARGARET M PRUETT	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034816	"LUIS CARLOS SALINAS	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034817	"BARBARA TERRELL SHUTTER	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034818	"CHRISTOPHER ALLEN SMITH	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/07/2023	CHECK	034819	"BLANE DANIEL TUPA	VOIDED	58.00CR	VOIDED	A	12/07/2023
101-2000	12/11/2023	CHECK	034820	"SHARON HUEBNER BARNARD		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034821	"SHAWN ALLEN BRETT		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034822	"FRANK HARVEY		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034823	"ESTHER MARTINEZ HERNANDEZ		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034824	"RUBY LEE JONES		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034825	"CODY ALAN POWITZKY		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034826	"MARGARET M PRUETT		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034827	"LUIS CARLOS SALINAS		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034828	"BARBARA TERRELL SHUTTER		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034829	"CHRISTOPHER ALLEN SMITH		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034830	"BLANE DANIEL TUPA		58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034831	"SHARON HUEBNER BARNARD		58.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/11/2023	CHECK	034832	"SHAWN ALLEN BRETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034833	"FRANK HARVEY	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034834	"ESTHER MARTINEZ HERNANDEZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034835	"RUBY LEE JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034836	"CODY ALAN POWITZKY	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034837	"MARGARET M PRUETT	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034838	"LUIS CARLOS SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034839	"BARBARA TERRELL SHUTTER	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034840	"CHRISTOPHER ALLEN SMITH	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	034841	"BLANE DANIEL TUPA	58.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034842	"JAVIER ADAME	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034843	"BERRY FERN ADCOCK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034844	"HARLAN BRYCE ADKINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034845	"CURTIS LEE ALBRECHT	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034846	"NATHAN RYAN ALEX	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034847	"RICHARD WAYNE ALLEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034848	"OSCAR ARRISOLA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034849	"HAYLEY ALYCIA BARBONTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034850	"MELISSA VARGAS BASALDUA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034851	"RANDALL LEE BENA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034852	"GLORIA BENAVIDES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034853	"YOLONDA HINES BENNETT	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034854	"SHAUN MICHAEL BERGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034855	"STACIE DANICE BLACKWELL	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034856	"JAMES EDWARD BOLES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034857	"RONNIE LYNN BRAZIL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034858	"MARGARET ALDENA BREZALL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034859	"ALEXANDER HARRIS BRISEBOIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034860	"BERNICE ELIZABETH BURGESS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034861	"KAITLYN NICOLE CANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034862	"BRITTNEY LINN CARDENAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034863	"YVETT REYNA CHAMBERLAIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034864	"LAURA ANNE CHAPMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034865	"BRIAN MICHAEL CHAVARRIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034866	"MICHELLE ARLENE CHAVEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034867	"SABRINA RENEE CHAVEZ	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034868	"MIRIAM HANNA CIHAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034869	"MARIA JUANA CORTINAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034870	"ESMERALDA GONZALEZ CRUCES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034871	"ERICA LISETTE DIGGS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034872	"CHARLES DAVID DODSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034873	"KARINE HELEN DUPUY	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034874	"ROMAN EMILIANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034875	"BEVERLY M EVANS	10.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/13/2023	CHECK	034876	"STACEY LARAE FINSTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034877	"DARREN KEITH FITZPATRICK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034878	"DARWIN ALLAN FOERSTER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034879	"ETHAN BLAKE FOXELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034880	"LAKEISHA LYNN FRANKLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034881	"CORY A GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034882	"KRISTIN RENEE GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034883	"RAYMA ROSE GINGERICH	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034884	"WILLIAM WAYNE GOHLKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034885	"ANTHONY DANIEL GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034886	"STEPHEN GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034887	"HOLLIE AMBER GRAHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034888	"VITUS ATANGA GREEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034889	"CYNTHIA ANN GREGUREK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034890	"LUIS ALFONSO GUERRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034891	"CHRISTOPHER MANUEL GUSSMAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034892	"ROY ALAN GUTIERREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034893	"LORI LYN HAIRELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034894	"MARY WAGNER HANCOCK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034895	"TYLER W HARRIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034896	"BRIANN LASHAY HAUBOLDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034897	"SCHERRELLE HERNANDEZ	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034898	"SYLVIA RODRIGUEZ HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034899	"BARRY WAYNE HOLLENBACH	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034900	"JANET ROTHER HOSEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034901	"ROBERT LYNN HOWELL	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034902	"BRANDON THOMAS HUGHES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034903	"SARA NICHOLE JALUFKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034904	"JACQUELINE ELIZABETH JAMES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034905	"MASON ATLEY KING	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034906	"MANDY LEE KLOESEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034907	"MICHAEL ALBAN KOEHLER	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034908	"BERNADETTE BROSC KOLIBA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034909	"PAIGE GENEVIEVE KUTCHKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034910	"GEORGE RANDOLPH LANE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034911	"AMY ELIZABETH LEE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034912	"PETE LEOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034913	"MARK ALLEN LINCKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034914	"SHERRY WANG LIU	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034915	"AMY WAGNER MARETH	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034916	"DAISY DAWN MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034917	"SHANE PRESTON MCADAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034918	"JOHN CHARLES MESLER	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034919	"MARCUS SEBASTIAN MILES	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/13/2023	CHECK	034920	"MELISSA MARIE MITCHELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034921	"JESSICA MARIE MORALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034922	"AUDREY KIRSTEN MORRIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034923	"KIMBERLY LAUREN NEILL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034924	"MILBY FLOYD NEILL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034925	"SUSAN REEDY NEW	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034926	"MONICA CELIA NEWTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034927	"PATRICIA MARTINEZ OCHOA	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034928	"CHRISTOPHER JASON PARSONS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034929	"DANIEL IVAN PENNYCUFF	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034930	"KIMBERLY ANN PERRY	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034931	"ISAAC S PORRAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034932	"SARAH ELIZABETH PRICHARD	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034933	"LEA ASHLYLN RAMIREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034934	"DIANA RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034935	"TYREL RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034936	"XAVIER CHARLES RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034937	"BRITTANY HERLINDA RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034938	"ALICIA MARIE ROBLES	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034939	"CAROLINA SUSANA RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034940	"PATRICIA YVETTE ROSS	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034941	"JOE HENRY SAENZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034942	"GERARDO SALAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034943	"DIANA SANDOVAL	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034944	"GLEN RICHARD SAYRE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034945	"BAYLEE NICOLE SCHROEDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034946	"BRADLY DEAN SCHROEDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034947	"HENRY ROY SHEERAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034948	"RAYLENE SIMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034949	"JESSE SLONE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034950	"MAXINE SMAJSTRLA	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034951	"SUSAN ALEXANDER SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034952	"ANDREW MICHAEL STEWART	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034953	"MATTHEW GENE STUDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034954	"SARAH ELIZABETH SUGAREK	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034955	"JONATHAN WAYNE TATE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034956	"DARRYL WAYNE TESCH	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034957	"PATRICK ALAN TIPTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034958	"SHAWN JEANENE TODD	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034959	"ALVARO ALEXANDER TOVAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034960	"BARBARA JANE TREJO	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034961	"JOSHUA RENE VALENZUELA	78.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034962	"CLARA MARIE VARGAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034963	"MARIA CHRISTINA VASQUEZ	20.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/13/2023	CHECK	034964	"RENEE LICERIO VASQUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034965	"MICHAEL C VONDERAU	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034966	"NANCY WENTWORTH WILKINSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034967	"DYLLAN JOSHUA WITTE-PRATT	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034968	"BROOKE ELLEN WOODS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034969	"GARY WAYNE WORSHAM	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034970	"CHRISTOPHER RUBEN ZARATE	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034971	"CHILD WELFARE BOARD	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034972	"FOOD BANK OF GOLDEN CRESCENT	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034973	"TEXAS VICTIMS OF CRIME FUND	60.00CR	OUTSTND	A	0/00/0000
101-2000	12/13/2023	CHECK	034974	"HOPE OF SOUTH TEXAS	208.00CR	OUTSTND	A	0/00/0000
*** 101-2000	12/01/2023	CHECK	109934	GUTIERREZ, DANIEL J	8.53CR	OUTSTND	P	0/00/0000
101-2000	12/01/2023	CHECK	109935	BANKS, JASON G	38.41CR	OUTSTND	P	0/00/0000
101-2000	12/01/2023	CHECK	109936	HANCOCK, JOSEPH E	12.80CR	OUTSTND	P	0/00/0000
101-2000	12/01/2023	CHECK	109937	SALINAS, ROCKY S	38.41CR	OUTSTND	P	0/00/0000
101-2000	12/08/2023	CHECK	109938	GUTIERREZ, DANIEL J	1,354.34CR	OUTSTND	P	0/00/0000
101-2000	12/08/2023	CHECK	109939	BOWEN, KENNETH L	2,207.63CR	OUTSTND	P	0/00/0000
101-2000	12/08/2023	CHECK	109940	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	109941	CITIZENS HEALTHPLEX	2,421.25CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	109942	GIS BENEFITS, INC	10,574.09CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	109943	UNITED WAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/07/2023	CHECK	109944	MARTINEZ, AMANDA J	525.93CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109945	MARTINEZ, ADAN N	1,565.70CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109946	MARSHALL, JEREMY W	1,478.07CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109947	WRIGHT, LUKE W	1,225.58CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109948	HUFFMASTER, JOHNATHON N	732.46CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109949	RAMIREZ, REBECCA	1,013.98CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109950	RODRIGUEZ, EVAN D	1,270.23CR	OUTSTND	P	0/00/0000
101-2000	12/21/2023	CHECK	109951	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	109952	CITIZENS HEALTHPLEX	2,421.25CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	109953	GIS BENEFITS, INC	10,574.09CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	109954	UNITED WAY	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	109955	LEWIS, NITA D	136.21CR	OUTSTND	P	0/00/0000
*** 101-2000	12/04/2023	CHECK	426017	A.T. DIERLAM HAY FEED & RANCH	577.09CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426018	AARC ENVIRONMENTAL, INC	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426019	AMAZON	3,146.66CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426020	ANCHOR LUMBER YARD	18.86CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426021	ANDERSON MACHINERY CO INC	1,660.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426022	AQUA BEVERAGE COMPANY	93.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426023	B&H PHOTO-VIDEO INC	535.32CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426024	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426025	BEASLEY TIRE SERVICE INC	285.98CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426026	BETHUNE, DYE, ENRIGHT PLLC	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426027	BOSART LOCK & KEY INC.	57.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/04/2023	CHECK	426028	CAVENDER STORES, LTD	33.29CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426029	CENTURION PLANNING & DESIGN, L	209,704.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426030	CINTAS CORPORATION	96.43CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426031	CITI CASH PEST & TERMITE LLC	690.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426032	CITIZENS MEDICAL CENTER	1,450.36CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426033	CITY OF VICTORIA FINANCE	169.83CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426034	JERRY CLARK	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426035	DAISY CLAY	64.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426036	CNA SURETY	186.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426037	COMPUTER COMMAND CORP.	893.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426038	CONSTAR CONSTRUCTION	91,803.60CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426039	CORRECT COMMISSARY, LLC	3,060.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426040	ELLIOTT COSTAS	7,175.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426041	CROSSROADS TIRE SERVICE CORP	805.37CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426042	CULLEN, CARSNER, SEERDEN	467.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426043	CUSTOM CAR CARE, LLC	347.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426044	CVK ENTERPRISES	441.12CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426045	DIAGNOSTIC IMAGING ASSOCIATES,	59.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426046	DIAMOND DRUGS, INC	9,935.16CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426047	MARVIN L. FAIRES, JR	700.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426048	FARM INDUSTRIAL COMPANY	155.64CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426049	FEDEX	43.34CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426050	THE FINSTER LAW FIRM P.L.L.C	2,525.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426051	GALLS, LLC	15.93CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426052	KIRBY L. GARRETT DDS	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426053	JOSEPH G GARZA	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426054	BENJAMIN GRAY	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426055	GULF COAST PAPER CO. INC.	334.09CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426056	HARBOR FREIGHT TOOLS	99.92CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426057	HELENA CHEMICAL COMPANY	3,062.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426058	ASHLEY HERNANDEZ	462.28CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426059	RICHARD O. HINDS	875.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426060	HUDSON'S ENGRAVING AND GIFTS	14.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426061	PATTI HUTSON	725.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426062	STEPHENS CONSOLIDATED NORTH IN	48.30CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426063	GULF INTERNATIONAL LLC	2,104.49CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426064	LENTZ TRUE VALUE HARDWARE	45.10CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426065	LINDE GAS & EQUIPMENT INC.	28.26CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426066	LINDE GAS & EQUIPMENT INC.	38.47CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426067	LINDE GAS & EQUIPMENT INC.	86.77CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426068	LLANTAS EL OCHO #3 INC	86.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426069	MAN RIK, INC	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426070	LOWE'S BUSINESS ACCT/SYNCB	942.80CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426071	KERI MARSHMAN	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/04/2023	CHECK	426072	LUIS MARTINEZ	546.75CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426073	McCOY'S BUILDING SUPPLY	327.82CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426074	NATIVIDAD MORENO	51.05CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426075	MUNICIPAL SUPPLY & SIGN CO.	1,688.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426076	NEW DISTRIBUTING COMPANY	3,618.90CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426077	DORINDA K. NORRELL	5,322.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426078	O'REILLY AUTOMOTIVE STORES, IN	175.68CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426079	DOFST, LLC	52.27CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426080	PERFORMANCE HOSE SALES	487.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426081	PFG TEXAS - VICTORIA	9,971.33CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426082	PIT STOP KWIK LUBE	426.93CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426083	PROFESSIONAL DEVELOPMENT ACADE	3,990.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426084	PROSPERITY BANK	145.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426085	PROFESSIONAL SERVICE INDUSTRIE	6,807.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426086	LISA RAMIREZ	10.88CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426087	REXEL USA, INC	452.08CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426088	AMANDA REYES	250.50CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426089	DANIELLA ROBLEDO	165.78CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426090	AMANDA ROESSLER	594.13CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426091	GWENDOLYN SANFORD	160.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426092	SERVICE SUPPLY	97.90CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426093	SHERWIN WILLIAMS COMPANY	365.20CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426094	SINOCO	1,193.75CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426095	JAMES RUSSELL SMITH	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426096	ANGELICA STAFFORD	135.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426097	STAPLES ADVANTAGE	111.38CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426098	TEXAS A&M ENGINEERING EXT SRVC	104.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426099	TEXAS ASSOC OF COUNTIES	130.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426100	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426101	TEXAS HEALTH CENTER	110.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426102	TEXAS LAWYERS' INSURANCE EXCHG	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426103	THOMSON REUTERS	321.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426104	TROUT TRUCKING CO. INC.	1,274.53CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426105	UNIFIRST CORPORATION	305.31CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426106	VALERO CAPITAL CORPORATION	39,319.20CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426107	VICTORIA BEARING & IND. SUPPLY	84.40CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426108	VICTORIA COMMUNICATION SERVICE	1,951.84CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426109	VICTORIA EMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426110	VICTORIA FIRE & SAFETY INC	160.92CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426111	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426112	KEITH S. WEISER	439.00CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426113	N BAR HOLDINGS LLC	332.87CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426114	WHOLESALE TIRE COMPANY	24.64CR	OUTSTND	A	0/00/0000
101-2000	12/04/2023	CHECK	426115	ZARSKY LUMBER COMPANY, INC.	244.86CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/04/2023	CHECK	426116	ZILLIG AUTOMOTIVE, LLC	1,442.57CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426117	AT&T	1,025.37CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426118	AT&T LONG DISTANCE	97.29CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426119	AT&T MOBILITY	86.22CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426120	AT&T MOBILITY	265.93CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426121	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426122	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426123	CALHOUN COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426124	DIRECTV	168.99CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426125	FELIX BARRIENTES JR.	5,530.60CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426126	FORT BEND COUNTY CONSTABLE PRE	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426127	GALVESTON CO SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426128	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426129	GWINNETT COUNTY SHERIFF	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426130	JAMES A BOULIGNY	4.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426131	JESSICA KEZAR	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426132	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426133	SAMUEL & PATRICIA MORRIS	2,041.14CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426134	STERICYCLE INC	219.31CR	OUTSTND	A	0/00/0000
101-2000	12/01/2023	CHECK	426135	TRUST TEXAS BANK	4.00CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426136	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426137	AT&T MOBILITY	227.94CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426138	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426139	CEQUEL COMMUNICATIONS LLC	102.51CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426140	VICTORIA ELECTRIC COOP, INC.	1,689.20CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426141	WASTE MANAGEMENT OF TEXAS, INC	76.76CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426142	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	12/05/2023	CHECK	426143	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426144	AMAZON	6,309.24CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426145	AMKON AIR FILTERS	660.38CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426146	AQUA BEVERAGE COMPANY	207.22CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426147	ARNOLD OIL CO.	668.20CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426148	ASHLEY BLAKE	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426149	ATZENHOFFER CHEVROLET CO.	44.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426150	B & D AUTO GLASS & REPAIR, IN	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426151	BEASLEY TIRE SERVICE INC	1,391.91CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426152	JAMES R. BEELER	1,775.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426153	CINDY BENOIT	159.56CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426154	BEXAR COUNTY HOSPITAL DISTRICT	11,626.81CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426155	BOB BARKER COMPANY, INC.	189.29CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426156	BOSART LOCK & KEY INC.	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426157	BOUND TREE MEDICAL LLC	251.57CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426158	BRADICICH, MOORE & USZYNSKI, L	2,480.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426159	DIANA CANO	124.45CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/11/2023	CHECK	426160	CAROL SIMNACHER, P.C.	1,507.64CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426161	CDW GOVERNMENT INC	11,101.98CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426162	TAYLOR CHINOWITH	68.25CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426163	CINTAS CORPORATION	169.46CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426164	CITI CASH PEST & TERMITES LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426165	CITIZENS MEDICAL CENTER	325.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426166	CITIZENS MEDICAL CENTER	638.74CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426167	CITY OF VICTORIA	5,181.74CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426168	CITY OF VICTORIA	4,006.09CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426169	CITY OF VICTORIA FINANCE	189,007.88CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426170	CITY OF VICTORIA FINANCE	45.17CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426171	CITY PLUMBING SUPPLY	5.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426172	JERRY CLARK	10,975.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426173	COASTAL OFFICE SOLUTIONS INC	250.99CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426174	COLORADO MATERIALS LTD	439.56CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426175	ELLIOTT COSTAS	8,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426176	CROSSROADS TIRE SERVICE CORP	1,785.47CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426177	CSRS, LLC	4,233.75CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426178	CUSTOM CAR CARE, LLC	2,253.27CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426179	D & D COMMERCIAL REBUILD, INC.	255.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426180	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426181	DACOSTA VOLUNTEER FIRE DEPARTM	4,878.65CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426182	GARDENLAND NURSEY, INC	118.18CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426183	JOSE DECLET	3,696.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426184	MYRA DELGADO	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426185	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426186	DISTRICT 11 TAE4-HA	110.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426187	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426188	TERESA REYES EASLEY	3,115.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426189	ELECTION CENTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426190	ENTERPRISE TRAINING SOLUTIONS	2,602.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426191	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426192	JOHN C. EVANS	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426193	MARVIN L. FAIRES, JR	2,225.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426194	FARM INDUSTRIAL COMPANY	136.61CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426195	THE FINSTER LAW FIRM P.L.L.C	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426196	FIRESTONE - BRIDGESTONE AMERIC	109.17CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426197	FIRETROL PROTECTION SYSTEMS IN	5,278.90CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426198	FRANKLINE WEAVER JR.	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426199	FRIO AIR CONDITIONING AND MECH	872.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426200	JOSEPH G GARZA	8,675.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426201	K&JR HOLDINGS LLC	976.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426202	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426203	BENJAMIN GRAY	5,250.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/11/2023	CHECK	426204	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426205	DAWN GREEN	29.67CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426206	GULF BOLT AND SUPPLY, INC.	2.23CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426207	GULF COAST PAPER CO. INC.	3,946.41CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426208	H&H OVERHEAD DOOR COMPANY, INC	244.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426209	JULIE HALE	2,506.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426210	JOYCE M. HELLER	4,040.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426211	ANTHONY HERNANDEZ	769.90CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426212	HILL COUNTRY DAIRIES	1,284.31CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426213	HILLCREST ANIMAL HOSPITAL	70.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426214	RICHARD O. HINDS	8,825.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426215	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426216	HOPE OF SOUTH TEXAS INC	1,343.47CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426217	PATTI HUTSON	2,375.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426218	IMAGE MAKER	501.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426219	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426220	INSIGHT PUBLIC SECTOR, INC	22,215.20CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426221	JAMES ADAMS	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426222	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426223	MARJORIE A. JOHNSON	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426224	KATERINA BRIONES	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426225	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426226	KELLY STANFORD	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426227	STEVEN S. KIDDER	1,930.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426228	KIELY STIBICH	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426229	KURTZ PRINTING COMPANY	1,263.27CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426230	LABATT FOOD SERVICE	4,604.44CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426231	JANE E. LANE, ATTORNEY AT LAW	2,400.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426232	LENTZ TRUE VALUE HARDWARE	78.68CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426233	LINEBARGER, GOGGAN, BLAIR & SA	2,169.63CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426234	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426235	ALEX LUNA	925.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426236	MARTIN RESOURCE MANAGEMENT COR	35,377.56CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426237	MARTIN PRINTING	260.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426238	EMILY MARTINEZ	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426239	RICHARD McBRAYER	193.88CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426240	McCOY'S BUILDING SUPPLY	92.15CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426241	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426242	MES - TEXAS	31.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426243	METROLINE INC	18,592.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426244	MICHELLE CUMMINS	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426245	MICRO DISTRIBUTING II, LTD	150.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426246	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426247	MITCHELL GLASS CO.	538.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/11/2023	CHECK	426248	CARLALIZET MORENO	51.05CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426249	MOTOROLA SOLUTIONS	486.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426250	MUNICIPAL SUPPLY & SIGN CO.	705.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426251	MWI VETERINARY SUPPLY CO	1,518.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426252	CHARLES NESMITH	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426253	NFPA	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426254	O'REILLY AUTOMOTIVE STORES, IN	57.04CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426255	OFFICE DEPOT	125.65CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426256	ODP BUSINESS SOLUTIONS LLC	141.56CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426257	OFFICE DEPOT BUSINESS CREDIT	777.71CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426258	DOFST, LLC	415.52CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426259	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426260	DR JAMES B OMECINSKI JR	3,720.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426261	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426262	DR JAMES B OMECINSKI JR	197.44CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426263	EMMANUEL OPADA	447.68CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426264	SAYRA DAYANI ORAMPO	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426265	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426266	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426267	LAURAN L PALL	5,900.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426268	PENGUIN MANAGEMENT INC	4,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426269	PFG TEXAS - VICTORIA	10,914.04CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426270	PIT STOP KWIK LUBE	283.97CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426271	PLACEDO VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426272	POSITIVE PROMOTIONS, INC	2,231.46CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426273	SMITH FAMILY AUTOMOTIVE, INC	153.55CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426274	QUALITY HOT-MIX INC.	3,696.92CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426275	QUILL CORP.	873.69CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426276	MIGUEL RAMOS	12.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426277	RAWLEY MCCOY & ASSOCIATES	1,755.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426278	REPUBLIC WASTE SERVICES	703.60CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426279	JOE A RIVERA	6,100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426280	ROBERTS, ODEFEY, WITTE & WALL,	6,671.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426281	ALLISON ROTHER, CSR	203.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426282	SAFELITE FULFILLMENT, INC.	1,165.63CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426283	SANOPI PASTEUR INC	1,048.11CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426284	SFFMA	2,516.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426285	JANNET SHEPARD	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426286	SHI GOVERNMENT	3,801.12CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426287	SIDDONS-MARTIN EMERGENCY GROUP	2,763.45CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426288	SJRC TEXAS BELONG	194.69CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426289	JAMES RUSSELL SMITH	1,150.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426290	CHILD STUDY CLINIC	12,681.17CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426291	SUSANNA REEVES	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/11/2023	CHECK	426292	SWIFT UNIFORMS	164.95CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426293	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426294	TEXAS AIRSYSTEMS, LLC	33,895.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426295	TEXAS ASSOC OF COUNTIES	400.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426296	TEXAS HIGHWAYS	27.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426297	TEXAS PARKS AND WILDLIFE	765.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426298	TEXAS SANITATION CO.	730.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426299	D REYNOLDS COMPANY, LLC	42.92CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426300	THOMSON REUTERS	102.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426301	TRACTOR SUPPLY CREDIT PLAN	626.93CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426302	TxTAG	14.01CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426303	UNIFIRST CORPORATION	218.86CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426304	VAL MOTORS LLC	35.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426305	VICTORIA BALDWIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426306	VICTORIA FARM EQUIPMENT	126.97CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426307	VICTORIA FIRE & SAFETY INC	30.35CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426308	VINICIO LLERENA	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426309	WALKERCOM INC	10,416.73CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426310	KEITH S. WEISER	2,515.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426311	WENDT ELECTRICAL SERVICES, INC	18,746.61CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426312	ROBERT WHITAKER	345.40CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426313	N BAR HOLDINGS LLC	1,435.60CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426314	WHOLESALE TIRE COMPANY	272.16CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426315	WILLBANKS & ASSOCIATES INC	1,577.50CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426316	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426317	ZARSKY LUMBER COMPANY, INC.	154.92CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426318	BEN ZELLER	353.88CR	OUTSTND	A	0/00/0000
101-2000	12/11/2023	CHECK	426319	AMY ZEPLIN	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426320	AT&T-PLEXAR	2,867.85CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426321	AT&T MOBILITY	163.95CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426322	AT&T MOBILITY	3,795.90CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426323	AT&T MOBILITY	4,015.97CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426324	CITY OF VICTORIA	12,615.48CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426325	DEPT OF INFORMATION RESOURCES	274.97CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426326	FUELMAN	26,146.87CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426327	FUELMAN	451.13CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426328	FUELMAN	89.53CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426329	FUELMAN	32.89CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426330	CEQUEL COMMUNICATION LLC	197.57CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426331	CEQUEL COMMUNICATION LLC	765.56CR	OUTSTND	A	0/00/0000
101-2000	12/08/2023	CHECK	426332	CEQUEL COMMUNICATIONS LLC	2,070.76CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426333	GOLDEN CRESCENT CRT APPT SPECI	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426334	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426335	LINEBARGER, GOGGAN, BLAIR & SA	620.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/12/2023	CHECK	426336	MID-COAST FAMILY SERVICES INC	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426337	VICTORIA CO TAX COLLECTOR	15,764.96CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426338	VICTORIA COUNTY DISTRICT CLERK	8.00CR	OUTSTND	A	0/00/0000
101-2000	12/12/2023	CHECK	426339	VICTORIA COUNTY DISTRICT CLERK	27,764.04CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426340	4405 NAVARRO OWNER LLC	601.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426341	ADOPT A PET	413.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426342	ADVANCED AUTOCARE	22,481.77CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426343	AMAZON	3,816.62CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426344	AMG PRINTING & MAILING	4,251.89CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426345	ANDERSON MACHINERY CO INC	1,420.72CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426346	APPRISS INSIGHTS, LLC	4,507.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426347	AQUA BEVERAGE COMPANY	170.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426348	GARY D. FOSS	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426349	ARNOLD OIL CO.	336.89CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426350	ASCO EQUIPMENT	1,226.58CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426351	ATZENHOFFER CHEVROLET CO.	7.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426352	AXON ENTERPRISE INC	11,999.97CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426353	B & D AUTO GLASS & REPAIR, IN	820.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426354	BAY BRIDGE ADMINISTRATORS, LLC	9,058.91CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426355	BEASLEY TIRE SERVICE INC	7,488.96CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426356	CINDY BENOIT	93.73CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426357	ALLISON BESIO	990.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426358	BETHUNE, DYE, ENRIGHT PLLC	580.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426359	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426360	HEALTH CARE SERVICE CORPORATIO	67.91CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426361	HEALTH CARE SERVICE CORPORATIO	58.73CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426362	HEALTH CARE SERVICE CORPORATIO	25.51CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426363	HEALTH CARE SERVICE CORPORATIO	108.09CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426364	HEALTH CARE SERVICE CORPORATIO	55.66CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426365	HEALTH CARE SERVICE CORPORATIO	118.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426366	BOB BARKER COMPANY, INC.	1,044.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426367	BOSART LOCK & KEY INC.	817.15CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426368	BRANNAN PAVING CO., LTD.	15,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426369	DAVID ROSS BRAUNE MA LPC	2,016.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426370	BUILDING BRANDS MARKETING, LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426371	JAMES CALAWAY	106.78CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426372	CALHOUN COUNTY TREASURER	160.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426373	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426374	DIANA CANO	48.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426375	CANTEEN VICTORIA	728.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426376	CDW GOVERNMENT INC	1,478.61CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426377	CENTURION PLANNING & DESIGN, L	61,276.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426378	CHC OF SOUTH CENTRAL TX INC	343.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426379	CINTAS CORPORATION	277.59CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/18/2023	CHECK	426380	CITIBANK	38,900.99CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426381	CITIZENS MEDICAL CENTER	471.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426382	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426383	CITY OF VICTORIA UBO-HARP	188.66CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426384	CIVIL CORP	8,325.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426385	JERRY CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426386	COASTAL OFFICE SOLUTIONS INC	2,776.77CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426387	COFFMAN ASSOCIATES, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426388	COLORADO MATERIALS LTD	434.18CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426389	COMPADRES DESIGN INC	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426390	CORRECT COMMISSARY, LLC	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426391	ELLIOTT COSTAS	2,793.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426392	VICTORIA CAR WASH SERVICES LLC	233.80CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426393	CROSSROADS MORTUARY SERVICES L	2,072.20CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426394	CROSSROADS TIRE SERVICE CORP	6,163.05CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426395	MERIT HILL HOLDINGS REIT LLC	619.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426396	CULLEN, CARSNER, SEERDEN	3,429.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426397	DRIESSEN WATER INC	132.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426398	CUSTOM CAR CARE, LLC	415.98CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426399	CVK ENTERPRISES	550.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426400	DAIGLE LAW GROUP LLC	695.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426401	DAVIS VISION, INC	3,954.24CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426402	DELL INC	19,882.35CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426403	DESIGN SPECIALTIES, INC	912.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426404	DIAGNOSTIC IMAGING ASSOCIATES,	141.41CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426405	DOLLAMUR SPORT SURFACES	12,139.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426406	EARTHWORKS	1,842.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426407	TERESA REYES EASLEY	3,395.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426408	EFFICIENCY AIR INC	10,336.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426409	ELECTION SYSTEMS & SOFTWARE IN	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426410	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426411	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426412	ENVIROTECH CARRIERS INC	244.80CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426413	JOHN C. EVANS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426414	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426415	FEDEX	80.12CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426416	FERGUSON ENTERPRISES, INC #61	360.08CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426417	FIRESTONE - BRIDGESTONE AMERIC	14.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426418	FIRETROL PROTECTION SYSTEMS IN	3,647.38CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426419	FIRETRON, INC.	2,239.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426420	FJORD AVIATION PRODUCTS LLC	117.68CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426421	FLEET FUELING MANAGEMENT	400.97CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426422	FLEETPRIDE	180.34CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426423	FORT BEND COUNTY MEDICAL EXAMI	850.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/18/2023	CHECK	426424	FRIO AIR CONDITIONING AND MECH	43,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426425	FUELMAN	39.01CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426426	FUELMAN	385.78CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426427	FUELMAN	547.23CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426428	FUELMAN	898.28CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426429	FUELMAN	148.07CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426430	FUELMAN	769.49CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426431	G. W. WHEELER AND SONS-	460.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426432	GALLS, LLC	2,175.31CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426433	JOSEPH G GARZA	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426434	GELACIO CONTRERAS	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426435	DIANE GONZALES	859.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426436	BELINDA GONZALEZ	158.12CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426437	K&JR HOLDINGS LLC	1,354.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426438	GOVERNMENT FORMS AND SUPPLIES	116.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426439	GRAINGER, INC	4,797.25CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426440	COREY GRAS	90.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426441	BENJAMIN GRAY	600.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426442	CHERYL A JANSSEN GREEN	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426443	GT DISTRIBUTORS INC.	3,323.29CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426444	GULF COAST PAPER CO. INC.	2,241.70CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426445	DIEGO GUTIERREZ	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426446	JULIE HALE	3,475.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426447	HANSA-FLEX USA	151.20CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426448	DAVID B. HENSLEY PhD	750.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426449	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426450	HILL COUNTRY DAIRIES	676.24CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426451	HILLCREST ANIMAL HOSPITAL	312.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426452	HOLT CAT	678.32CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426453	HOPE OF SOUTH TEXAS INC	375.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426454	INTERFACE EAP	899.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426455	INTERSTATE ALL BATTERY	610.32CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426456	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426457	JENNIFER JANSSEN	282.38CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426458	MARY ELIZABETH JIMENEZ	93.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426459	JIMSON INC	2,522.58CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426460	MICHAEL T. JUMES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426461	KATERINA BRIONES	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426462	KAVU-TV / KVCT-TV / KMOL-TV /	3,391.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426463	GULF INTERNATIONAL LLC	1,042.84CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426464	LABATT FOOD SERVICE	3,165.97CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426465	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426466	JANE E. LANE, ATTORNEY AT LAW	5,460.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426467	LANGUAGE LINE SERVICES INC	51.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/18/2023	CHECK	426468	LARRY SANDERS	345.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426469	LEE BACKHOE SERVICE INC	462.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426470	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426471	LENTZ TRUE VALUE HARDWARE	39.82CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426472	RELX INC.	2,943.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426473	LINDE GAS & EQUIPMENT INC.	83.96CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426474	LINDE GAS & EQUIPMENT INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426475	LINK FORENSIC AND CLINICAL PSY	1,356.25CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426476	LLANTAS EL OCHO #3 INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426477	VINICIO LLERENA	3,451.63CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426478	MAN RIK, INC	315.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426479	LOWE'S	551.02CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426480	MAGNOLIA BEACH VOLUNTEERVOIDED	1,275.00CR	VOIDED	A	12/18/2023
101-2000	12/18/2023	CHECK	426481	MAIN STREET ANIMAL HOSPITAL	316.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426482	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426483	MATULA'S COLLISION CENTER	3,410.65CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426484	McCOY'S BUILDING SUPPLY	128.90CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426485	MCKESSON MEDICAL SURGICAL	865.25CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426486	NATIONWIDE PHARMACEUTICAL, LLC	691.25CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426487	MERCER CONSTRUCTION INC.	3,514.18CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426488	MERCK-ATL	4,323.92CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426489	MISSION VALLEY VFD	1,935.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426490	MOTOROLA SOLUTIONS, INC.	1,420.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426491	MOTOROLA SOLUTIONS, INC.	1,351.36CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426492	MOTOROLA SOLUTIONS, INC.	4,376.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426493	THIRD COAST DISTRIBUTING LLC	14.57CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426494	NATIONAL CINEMEDIA LLC	1,651.14CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426495	CHRISTOPHER NICHOLSON	1,147.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426496	NORTH CENTRAL TEXAS COUNCIL OF	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426497	O'REILLY AUTOMOTIVE STORES, IN	729.02CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426498	DOFST, LLC	23,736.01CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426499	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426500	OLGUIN ENTERPRISES, INC.	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426501	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426502	OPERATIONAL SUPPORT SRVCS INC	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426503	LANCE ORSAK	67.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426504	PERFORMANCE HOSE SALES	155.74CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426505	INTERSTATE BILLING SERVICE	371.41CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426506	PETHEALTH SERVICES(USA)INC	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426507	PFG TEXAS - VICTORIA	9,812.10CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426508	PIT STOP KWIK LUBE	538.93CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426509	PORT LAVACA DODGE	2,393.40CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426510	POSITIVELY BATTERIES	251.89CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426511	PRIMARY ARMS, LLC	21,509.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/18/2023	CHECK	426512	QUILL CORP.	1,021.86CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426513	RAISIN VOL FIRE DEPARTMENT	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426514	LUPE RAMIREZ	2,175.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426515	RAWLEY MCCOY & ASSOCIATES	15,745.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426516	KRISHNAIAH RAYASAM, MD	500.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426517	RECOVERY MONITORING SOLUTIONS	2,147.95CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426518	REXEL USA, INC	286.23CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426519	RMA TOLL PROCESSING	25.52CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426520	ROBERTS, ODEFEY, WITTE & WALL,	2,931.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426521	LORIA ROSE	61.96CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426522	SAN ANTONIO FOOD BANK INC	44.82CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426523	ROMAN SAUCEDO	714.45CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426524	SERVICE SUPPLY	14.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426525	SHOPPA'S FARM SUPPLY INC	3,016.68CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426526	SKY RESTAURANT	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426527	ELLEN VALLEJO SMITH	6,085.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426528	SOUTHERN TIRE MART, LLC	2,352.09CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426529	STAPLES ADVANTAGE	214.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426530	DEBRA STEVENSON	100.12CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426531	STRIDDE, CALLINS, & ASSOC, INC	2,433.75CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426532	TAC RISK MANAGEMENT POOL	1,412.01CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426533	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426534	TEXAS A&M ENGINEERING EXT SRVC	201.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426535	TEXAS COMMISSION ON	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426536	TEXAS SANITATION CO.	530.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426537	TEXAS TOOL & HARDWARE	44.49CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426538	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426539	D REYNOLDS COMPANY, LLC	232.80CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426540	THOMSON REUTERS	3,350.08CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426541	TIANNA CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426542	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426543	TOWNSQUARE MEDIA LLC	7,797.60CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426544	TRANSUNION RISK & ALTERNATIVE	762.80CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426545	TRANSUNION RISK & ALTERNATIVE	202.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426546	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426547	TrTAG	4.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426548	UNIFIRST CORPORATION	150.73CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426549	VICTORIA AIR CONDITIONING	22,258.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426550	VICTORIA BEARING & IND. SUPPLY	153.21CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426551	VICTORIA CHAMBER OF COMMERCE	50.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426552	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426553	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426554	VICTORIA COMMUNICATION SERVICE	46.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426555	VICTORIA FARM EQUIPMENT	76.49CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	12/18/2023	CHECK	426556	VICTORIA OLIVER COMPANY	37.98CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426557	VICTORIA ORTHOPEDIC CENTER LLP	376.10CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426558	WAL-MART	1,872.13CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426559	WAL-MART	454.55CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426560	WALKERCOM INC	1,430.19CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426561	WALLER COUNTY ASPHALT INC	3,942.14CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426562	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426563	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426564	WASTE MANAGEMENT OF TEXAS, INC	558.45CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426565	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426566	WASTE MANAGEMENT OF TEXAS, INC	448.66CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426567	WASTE MANAGEMENT OF TEXAS, INC	464.06CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426568	LESLIE A. WERNER	10,670.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426569	N BAR HOLDINGS LLC	2,041.20CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426570	WHOLESALE TIRE COMPANY	363.12CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426571	WYLIE SPRAY CENTER	75.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426572	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426573	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/18/2023	CHECK	426574	ZARBOCK'S AUTOMOTIVE & TRANSMI	75.99CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426575	AT&T MOBILITY	478.77CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426576	CENTERPOINT ENERGY	829.45CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426577	CENTERPOINT ENERGY	101.03CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426578	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426579	CENTERPOINT ENERGY	48.41CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426580	CENTERPOINT ENERGY	463.18CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426581	CENTERPOINT ENERGY	57.98CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426582	CENTERPOINT ENERGY	2,256.09CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426583	CENTERPOINT ENERGY	50.85CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426584	CENTERPOINT ENERGY	57.13CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426585	CENTERPOINT ENERGY	61.44CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426586	CENTERPOINT ENERGY	313.26CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426587	CENTERPOINT ENERGY	97.14CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426588	CITY OF VICTORIA-UTILITIES	15,420.89CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426589	EDDWARD GALT MINERAL PROP	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426590	LAW OFFICE OF MICKEY PACHTA	200.00CR	OUTSTND	A	0/00/0000
101-2000	12/15/2023	CHECK	426591	ROBERTS ROBERTS & ODEFEY	5.00CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426592	AT&T	2,294.75CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426593	CITY OF VICTORIA-UTILITIES	57.39CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426594	SYMMETRY ENERGY SOLUTIONS, LLC	1,984.23CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426595	TXU ENERGY	54,892.74CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426596	WASTE MANAGEMENT OF TEXAS, INC	2,088.41CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426597	WASTE MANAGEMENT OF TEXAS, INC	1,668.99CR	OUTSTND	A	0/00/0000
101-2000	12/19/2023	CHECK	426598	WASTE MANAGEMENT OF TEXAS, INC	5,034.50CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426599	DENA BUCHHORN	100.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	12/21/2023	CHECK	426600	ELIZABETH COTE	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426601	KIM BECKHAM	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426602	KIM BECKHAM	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426603	MID-COAST TITLE CO INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426604	RONDA ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426605	SUSANNA REEVES	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426606	VICTORIA COUNTY DISTRICT CLERK	366.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426607	VINICIO LLERENA	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426608	WESCOTT	100.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426609	WILLIAM MCKAY	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/21/2023	CHECK	426610	ZANE MARSHALL	250.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426611	AT&T MOBILITY	469.51CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426612	AT&T MOBILITY	86.74CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426613	CITY OF VICTORIA-UTILITIES	6,885.97CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426614	DIRECTV	274.97CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426615	FORT BEND CO CNSTB#2	80.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426616	LAW OFFICE OF PAMELA D ORSAK	10.00CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426617	LOWE'S BUSINESS ACCT/SYNCB	347.65CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426618	CEQUEL COMMUNICATION LLC	183.60CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426619	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426620	CEQUEL COMMUNICATION LLC	58.43CR	OUTSTND	A	0/00/0000
101-2000	12/27/2023	CHECK	426621	WAL-MART	539.20CR	OUTSTND	A	0/00/0000
101-2000	12/29/2023	CHECK	426622	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	12/29/2023	CHECK	426623	CEQUEL COMMUNICATIONS LLC	437.27CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	12/01/2023	DEPOSIT		DAILY CASH POSTING 12/01/2023	41,754.28	OUTSTND	C	0/00/0000
101-2000	12/04/2023	DEPOSIT		DAILY CASH POSTING 12/04/2023	11,050.95	OUTSTND	C	0/00/0000
101-2000	12/04/2023	DEPOSIT	000001	DAILY CASH POSTING 12/04/2023	48,058.43	OUTSTND	C	0/00/0000
101-2000	12/05/2023	DEPOSIT		DAILY CASH POSTING 12/05/2023	416,034.21	OUTSTND	C	0/00/0000
101-2000	12/05/2023	DEPOSIT	000001	DAILY CASH POSTING 12/05/2023	383,462.46	OUTSTND	C	0/00/0000
101-2000	12/06/2023	DEPOSIT		DAILY CASH POSTING 12/06/2023	146,265.54	OUTSTND	C	0/00/0000
101-2000	12/06/2023	DEPOSIT	000001	DAILY CASH POSTING 12/06/2023	15,000.00	OUTSTND	C	0/00/0000
101-2000	12/06/2023	DEPOSIT	000002	DAILY CASH POSTING 12/06/2023	79,260.75	OUTSTND	C	0/00/0000
101-2000	12/07/2023	DEPOSIT		DAILY CASH POSTING 12/07/2023	125,740.92	OUTSTND	C	0/00/0000
101-2000	12/07/2023	DEPOSIT	000001	DAILY CASH POSTING 12/07/2023	11,737.41	OUTSTND	C	0/00/0000
101-2000	12/08/2023	DEPOSIT		DAILY CASH POSTING 12/08/2023	8,689.61	OUTSTND	C	0/00/0000
101-2000	12/08/2023	DEPOSIT	000001	DAILY CASH POSTING 12/08/2023	17,334.37	OUTSTND	C	0/00/0000
101-2000	12/11/2023	DEPOSIT		DAILY CASH POSTING 12/11/2023	650,211.29	OUTSTND	C	0/00/0000
101-2000	12/11/2023	DEPOSIT	000001	DAILY CASH POSTING 12/11/2023	16,860.00	OUTSTND	C	0/00/0000
101-2000	12/11/2023	DEPOSIT	000002	DAILY CASH POSTING 12/11/2023	75,302.54	OUTSTND	C	0/00/0000
101-2000	12/12/2023	DEPOSIT		DAILY CASH POSTING 12/12/2023	1,824.58	OUTSTND	C	0/00/0000
101-2000	12/12/2023	DEPOSIT	000001	DAILY CASH POSTING 12/12/2023	7,900.01	OUTSTND	C	0/00/0000
101-2000	12/12/2023	DEPOSIT	000002	DAILY CASH POSTING 12/12/2023	3,816.74	OUTSTND	C	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-2000	12/13/2023	DEPOSIT		DAILY CASH POSTING 12/13/2023	134,388.34	OUTSTND	C	0/00/0000
101-2000	12/13/2023	DEPOSIT	000001	DAILY CASH POSTING 12/13/2023	879,135.02	OUTSTND	C	0/00/0000
101-2000	12/14/2023	DEPOSIT		DAILY CASH POSTING 12/14/2023	292,309.38	OUTSTND	C	0/00/0000
101-2000	12/14/2023	DEPOSIT	000001	DAILY CASH POSTING 12/14/2023	5,432.90	OUTSTND	C	0/00/0000
101-2000	12/15/2023	DEPOSIT		DAILY CASH POSTING 12/15/2023	92,402.28	OUTSTND	C	0/00/0000
101-2000	12/15/2023	DEPOSIT	000001	DAILY CASH POSTING 12/15/2023	486.90	OUTSTND	C	0/00/0000
101-2000	12/18/2023	DEPOSIT		DAILY CASH POSTING 12/18/2023	2,702.80	OUTSTND	C	0/00/0000
101-2000	12/18/2023	DEPOSIT	000001	DAILY CASH POSTING 12/18/2023	48,988.93	OUTSTND	C	0/00/0000
101-2000	12/19/2023	DEPOSIT		DAILY CASH POSTING 12/19/2023	824,322.99	OUTSTND	C	0/00/0000
101-2000	12/19/2023	DEPOSIT	000001	DAILY CASH POSTING 12/19/2023	63,038.37	OUTSTND	C	0/00/0000
101-2000	12/20/2023	DEPOSIT		DAILY CASH POSTING 12/20/2023	138,893.63	OUTSTND	C	0/00/0000
101-2000	12/20/2023	DEPOSIT	000001	DAILY CASH POSTING 12/20/2023	25,705.60	OUTSTND	C	0/00/0000
101-2000	12/21/2023	DEPOSIT		DAILY CASH POSTING 12/21/2023	445,517.22	OUTSTND	C	0/00/0000
101-2000	12/21/2023	DEPOSIT	000001	DAILY CASH POSTING 12/21/2023	106,295.00	OUTSTND	C	0/00/0000
101-2000	12/26/2023	DEPOSIT		DAILY CASH POSTING 12/26/2023	40,338.15	OUTSTND	C	0/00/0000
101-2000	12/26/2023	DEPOSIT	000001	DAILY CASH POSTING 12/26/2023	39,517.53	OUTSTND	C	0/00/0000
101-2000	12/27/2023	DEPOSIT		DAILY CASH POSTING 12/27/2023	463,130.21	OUTSTND	C	0/00/0000
101-2000	12/27/2023	DEPOSIT	000001	DAILY CASH POSTING 12/27/2023	82,772.53	OUTSTND	C	0/00/0000
101-2000	12/28/2023	DEPOSIT		DAILY CASH POSTING 12/28/2023	88,102.07	OUTSTND	C	0/00/0000
101-2000	12/28/2023	DEPOSIT	000001	DAILY CASH POSTING 12/28/2023	14,648.87	OUTSTND	C	0/00/0000
101-2000	12/29/2023	DEPOSIT		DAILY CASH POSTING 12/29/2023	2,920,639.67	OUTSTND	C	0/00/0000
101-2000	12/29/2023	DEPOSIT	000001	DAILY CASH POSTING 12/29/2023	20,237.09	OUTSTND	C	0/00/0000
101-2000	12/30/2023	DEPOSIT		DAILY CASH POSTING 12/30/2023	101,687.60	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-2000	12/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	257,114.22CR	OUTSTND	P	0/00/0000
101-2000	12/01/2023	MISC.	030561	CLAIMS #12592-12597 EZ PYMTS	7,665.41CR	OUTSTND	G	0/00/0000
101-2000	12/04/2023	MISC.	030562	TRANS TO GEN FUND FROM TX CLAS	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	12/04/2023	MISC.	030567	12/23 ADMIN EXP 10/23 CAFETERI	81,280.48CR	OUTSTND	G	0/00/0000
101-2000	12/04/2023	MISC.	030569	TSF TO POOL CASH/AIR DRAFTING	700,000.00	OUTSTND	G	0/00/0000
101-2000	12/04/2023	MISC.	030570	11/23 CREDIT CARD PYMTS	106,045.96	OUTSTND	G	0/00/0000
101-2000	12/05/2023	MISC.	030568	DEFER HWY #45-23 11/04/2023	104,643.62CR	OUTSTND	G	0/00/0000
101-2000	12/06/2023	MISC.	030588	CLAIMS #12598-12608 EZ PYMTS	119,116.12CR	OUTSTND	G	0/00/0000
101-2000	12/07/2023	MISC.	030580	PR 12/8/23 HLTH/DENT/LIFE	181,553.65	OUTSTND	G	0/00/0000
101-2000	12/07/2023	MISC.	034809	"SHARON HUEBNER BARNARD VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034810	"SHAWN ALLEN BRETT VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034811	"FRANK HARVEY VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034812	"ESTHER MARTINEZ HERNANDVOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034813	"RUBY LEE JONES VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034814	"CODY ALAN POWITZKY VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034815	"MARGARET M PRUETT VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034816	"LUIS CARLOS SALINAS VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034817	"BARBARA TERRELL SHUTTERVOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	034818	"CHRISTOPHER ALLEN SMITHVOIDED	58.00	VOIDED	A	12/07/2023

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	12/07/2023	MISC.	034819	"BLANE DANIEL TUPA UNPOST	VOIDED	58.00	VOIDED	A	12/07/2023
101-2000	12/07/2023	MISC.	999999	MARTINEZ, AMANDA J		525.93	OUTSTND	P	0/00/0000
101-2000	12/08/2023	MISC.		PAYROLL DIRECT DEPOSIT		875,258.94CR	OUTSTND	P	0/00/0000
101-2000	12/08/2023	MISC.	000001	11/7/23 PROPERTY TAX SALE		45,105.00CR	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	000002	11/7/23 PROPERTY TAX SALE		45,105.00CR	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	029009	"CHERYL DANETTE KUBENA-WUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/08/2023	MISC.	029014	"DEBORAH ANNE MANATT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/08/2023	MISC.	029018	"PEDRO MASIEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/08/2023	MISC.	029019	"PRISCILLA MARIE MATA UNPOST		126.00	OUTSTND	A	0/00/0000
101-2000	12/08/2023	MISC.	029034	"ROBERT ANTHONY PEREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/08/2023	MISC.	030595	11/7/23 PROPERTY TAX SALE		45,105.00	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	030624	CLAIMS #12610-12620 EZ PYMTS		5,763.97CR	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	030625	12/23 DENTAL PAYMENTS		24,519.58CR	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	030626	12/23 GIS PREMIUMS		21,555.74CR	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	030632	11/7/23 PROPERTY TAX SALE		45,105.00	OUTSTND	G	0/00/0000
101-2000	12/08/2023	MISC.	030634	11/7/23 PROPERTY TAX SALE		45,105.00	OUTSTND	G	0/00/0000
101-2000	12/11/2023	MISC.	029036	"CARLOS EDUARDO RABINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/11/2023	MISC.	029047	"BIANCA RENEE SOTO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/11/2023	MISC.	030627	CMC DRAW #5 TRANSFER		227,151.78CR	OUTSTND	G	0/00/0000
101-2000	12/12/2023	MISC.	029049	"DARIN DALE STUBBS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029052	"CASSANDRA ELAINE TINKEYUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029061	"LASHON BATTLES WILLIAMSONPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029081	"RUTH ALLENE ARNOLD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029082	"PATRICIA A BADOUGH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029095	"DALE LYNN CLIFTON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	029096	"KATHRYN LEE CONNALLY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/12/2023	MISC.	030628	DEFER HWY #46-23 11/11/2023		78,832.56CR	OUTSTND	G	0/00/0000
101-2000	12/12/2023	MISC.	030629	CLAIMS #12621-12625 EZ PYMTS		35,899.94CR	OUTSTND	G	0/00/0000
101-2000	12/13/2023	MISC.	029099	"SHERYL LORAIN DE LA GAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/14/2023	MISC.	029102	"MARK RUSSELL DENISON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/14/2023	MISC.	029103	"JENNIFER MICHELLE DODDSUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/14/2023	MISC.	029104	"SARA LEANNE DOHMANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/14/2023	MISC.	029113	"SCOTT RANDALL FRANZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/15/2023	MISC.	029114	"REBECCA LYNN FREEZE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/15/2023	MISC.	030640	CLAIMS #1626-12635 EZ PYMTS		59,650.72CR	OUTSTND	G	0/00/0000
101-2000	12/18/2023	MISC.	426480	MAGNOLIA BEACH VOLUNTEERVOIDED		1,275.00	VOIDED	A	12/18/2023
101-2000	12/19/2023	MISC.	029116	"TAMARA LYNN GARDNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2023	MISC.	029118	"TERESA ANN GRAHMANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2023	MISC.	029119	"JOE KENNEDY GREENE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	12/19/2023	MISC.	030468	SALES TAX ME 11/30/23		392.36CR	OUTSTND	G	0/00/0000
101-2000	12/19/2023	MISC.	030644	DEFER HWY #47-23 11/20/2023		96,187.38CR	OUTSTND	G	0/00/0000
101-2000	12/19/2023	MISC.	030649	11/23 CMC SALES TAX REIMB		9.44	OUTSTND	G	0/00/0000
101-2000	12/19/2023	MISC.	424841	STERICYCLE INC UNPOST		219.31	OUTSTND	A	0/00/0000
101-2000	12/19/2023	MISC.	425214	DR JAMES B OMECINSKI JR UNPOST		560.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	12/19/2023	MISC.	425910	GREGORY KOUBA UNPOST	761.15	OUTSTND	A	0/00/0000
101-2000	12/20/2023	MISC.	030657	CLAIMS #126236-12666 EZ PYMTS	207,025.80CR	OUTSTND	G	0/00/0000
101-2000	12/20/2023	MISC.	030659	PR 12/21/23 HLTH/DENT/LIFE	180,998.36	OUTSTND	G	0/00/0000
101-2000	12/20/2023	MISC.	030668	REIMB CMC 11/23 BANK FEES	160.00	OUTSTND	G	0/00/0000
101-2000	12/21/2023	MISC.		PAYROLL DIRECT DEPOSIT	823,852.58CR	OUTSTND	P	0/00/0000
101-2000	12/26/2023	MISC.	029115	"ALLYSON KAY FRIEDRICH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2023	MISC.	029128	"SAVANNAH RAE JAHN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2023	MISC.	029129	"JENNA MARIE JANAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2023	MISC.	029131	"SHANE ALAN JONES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/26/2023	MISC.	030666	DEFER HWY #48-23 11/25/2023	58,202.54CR	OUTSTND	G	0/00/0000
101-2000	12/26/2023	MISC.	030667	CLAIMS #12667-12671 EZ PYMTS	8,650.22CR	OUTSTND	G	0/00/0000
101-2000	12/27/2023	MISC.	029132	"KAIDEN MICHELLE LYNN KHUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2023	MISC.	029135	"JOHN KARL LOEST UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/27/2023	MISC.	029136	"CHRISTINA MARIE LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	12/29/2023	MISC.	030671	CLAIMS #12672-12679 EZ PYMTS	27,280.01CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	1,934,232.38CR
	DEPOSIT	TOTAL:	8,890,997.17
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	401,892.17CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,732,112.02CR

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

BANK DRAFT: -----

101-2005	12/01/2023	BANK-DRAFT000965	PROSPERITY BANK	62,481.48CR	TRANSD	A	0/00/0000
101-2005	12/01/2023	BANK-DRAFT000966	TEXAS COUNTY & DISTRICT	70,216.33CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000967	GIS BENEFITS, INC	181,553.85CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000968	NATIONWIDE RETIREMENT SOL	5,989.74CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000969	PROSPERITY BANK	283,411.84CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000970	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000971	TEXAS COUNTY & DISTRICT	292,059.47CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000972	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000973	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	BANK-DRAFT000974	VICTORIA CITY-COUNTY CRED	41,419.44CR	TRANSD	A	0/00/0000
101-2005	12/20/2023	BANK-DRAFT000975	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000976	GIS BENEFITS, INC	180,998.36CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000977	NATIONWIDE RETIREMENT SOL	5,989.74CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000978	PROSPERITY BANK	263,265.41CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000979	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000980	TEXAS COUNTY & DISTRICT	277,079.83CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000981	TEXAS STATE DISBURSEMENT UNIT	5,273.72CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000982	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	BANK-DRAFT000983	VICTORIA CITY-COUNTY CRED	42,123.79CR	TRANSD	A	0/00/0000

CHECK: -----

101-2005	12/01/2023	CHECK	109934	GUTIERREZ, DANIEL J	8.53CR	TRANSD	P	0/00/0000
101-2005	12/01/2023	CHECK	109935	BANKS, JASON G	38.41CR	TRANSD	P	0/00/0000
101-2005	12/01/2023	CHECK	109936	HANCOCK, JOSEPH E	12.80CR	TRANSD	P	0/00/0000
101-2005	12/01/2023	CHECK	109937	SALINAS, ROCKY S	38.41CR	TRANSD	P	0/00/0000
101-2005	12/08/2023	CHECK	109938	GUTIERREZ, DANIEL J	1,354.34CR	TRANSD	P	0/00/0000
101-2005	12/08/2023	CHECK	109939	BOWEN, KENNETH L	2,207.63CR	TRANSD	P	0/00/0000
101-2005	12/08/2023	CHECK	109940	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	CHECK	109941	CITIZENS HEALTHPLEX	2,421.25CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	CHECK	109942	GIS BENEFITS, INC	10,574.09CR	TRANSD	A	0/00/0000
101-2005	12/08/2023	CHECK	109943	UNITED WAY	46.00CR	TRANSD	A	0/00/0000
101-2005	12/07/2023	CHECK	109944	MARTINEZ, AMANDA J	525.93CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109945	MARTINEZ, ADAN N	1,565.70CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109946	MARSHALL, JEREMY W	1,478.07CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109947	WRIGHT, LUKE W	1,225.58CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109948	HUFFMASTER, JOHNATHON N	732.46CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109949	RAMIREZ, REBECCA	1,013.98CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109950	RODRIGUEZ, EVAN D	1,270.23CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	CHECK	109951	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	CHECK	109952	CITIZENS HEALTHPLEX	2,421.25CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	CHECK	109953	GIS BENEFITS, INC	10,574.09CR	TRANSD	A	0/00/0000
101-2005	12/21/2023	CHECK	109954	UNITED WAY	46.00CR	TRANSD	A	0/00/0000
101-2005	12/27/2023	CHECK	109955	LEWIS, NITA D	136.21CR	TRANSD	P	0/00/0000

MISCELLANEOUS: -----

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2005	12/01/2023	MISC.		PAYROLL DIRECT DEPOSIT	257,114.22CR	TRANSD	P	0/00/0000
101-2005	12/07/2023	MISC.	999999	MARTINEZ, AMANDA J	525.93	TRANSD	P	0/00/0000
101-2005	12/08/2023	MISC.		PAYROLL DIRECT DEPOSIT	875,258.94CR	TRANSD	P	0/00/0000
101-2005	12/21/2023	MISC.		PAYROLL DIRECT DEPOSIT	823,852.58CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	38,522.88CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,955,699.81CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,732,112.02CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	1,972,755.26CR		
				DEPOSIT	TOTAL:	8,890,997.17		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	2,357,591.98CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,464,224.04CR		

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/04/2023	DEPOSIT		DAILY CASH POSTING 12/04/2023	6,538.30	CLEARED	C	1/02/2024
101-3000	12/05/2023	DEPOSIT		DAILY CASH POSTING 12/05/2023	3,714.00	CLEARED	C	1/02/2024
101-3000	12/06/2023	DEPOSIT		DAILY CASH POSTING 12/06/2023	5,135.75	CLEARED	C	1/02/2024
101-3000	12/07/2023	DEPOSIT		DAILY CASH POSTING 12/07/2023	715.00	CLEARED	C	1/02/2024
101-3000	12/08/2023	DEPOSIT		DAILY CASH POSTING 12/08/2023	4,095.00	CLEARED	C	1/02/2024
101-3000	12/11/2023	DEPOSIT		DAILY CASH POSTING 12/11/2023	14,427.31	CLEARED	C	1/02/2024
101-3000	12/12/2023	DEPOSIT		DAILY CASH POSTING 12/12/2023	7,109.00	CLEARED	C	1/02/2024
101-3000	12/13/2023	DEPOSIT		DAILY CASH POSTING 12/13/2023	15,004.65	CLEARED	C	1/02/2024
101-3000	12/14/2023	DEPOSIT		DAILY CASH POSTING 12/14/2023	2,017.00	CLEARED	C	1/02/2024
101-3000	12/15/2023	DEPOSIT		DAILY CASH POSTING 12/15/2023	1,919.40	CLEARED	C	1/02/2024
101-3000	12/18/2023	DEPOSIT		DAILY CASH POSTING 12/18/2023	4,461.00	CLEARED	C	1/02/2024
101-3000	12/19/2023	DEPOSIT		DAILY CASH POSTING 12/19/2023	2,505.40	CLEARED	C	1/02/2024
101-3000	12/20/2023	DEPOSIT		DAILY CASH POSTING 12/20/2023	9,352.29	CLEARED	C	1/02/2024
101-3000	12/21/2023	DEPOSIT		DAILY CASH POSTING 12/21/2023	3,805.20	CLEARED	C	1/02/2024
101-3000	12/26/2023	DEPOSIT		DAILY CASH POSTING 12/26/2023	1,723.10	CLEARED	C	1/02/2024
101-3000	12/27/2023	DEPOSIT		DAILY CASH POSTING 12/27/2023	251.00	CLEARED	C	1/02/2024
101-3000	12/28/2023	DEPOSIT		DAILY CASH POSTING 12/28/2023	8,270.20	CLEARED	C	1/02/2024
101-3000	12/29/2023	DEPOSIT		DAILY CASH POSTING 12/29/2023	430.00	CLEARED	C	1/02/2024
101-3000	12/30/2023	DEPOSIT		DAILY CASH POSTING 12/30/2023	895.00	CLEARED	C	1/02/2024

MISCELLANEOUS:								
101-3000	12/04/2023	MISC.	030570	11/23 CREDIT CARD PYMTS	106,045.96CR	CLEARED	G	1/02/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	92,368.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,045.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	92,368.60
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	106,045.96CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
 ACCOUNT: 101-2000 CLAIM ON CASH-SHERIFFS SPECIAL
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-2000 12/08/2023 MISC. 11/7/23 PROPERTY TAX SALE 45,105.00CR OUTSTND G 0/00/0000
 101-2000 12/08/2023 MISC. 000001 11/7/23 PROPERTY TAX SALE 45,105.00CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	90,210.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 150 - SHERIFF'S SPECIAL FUND
ACCOUNT: 101-3000 PROPERTY TAX SALE ACCOUNT
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-3000	12/08/2023	MISC.		11/7/23 PROPERTY TAX SALE	45,105.00	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	000001	11/7/23 PROPERTY TAX SALE	45,105.00	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	000002	11/7/23 PROPERTY TAX SALE	45,105.00	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	030595	11/7/23 PROPERTY TAX SALE	45,105.00CR	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	030596	11/7/23 PROPERTY TAX SALE	45,105.00CR	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	030632	11/7/23 PROPERTY TAX SALE	45,105.00CR	CLEARED	G	1/02/2024
101-3000	12/08/2023	MISC.	030634	11/7/23 PROPERTY TAX SALE	45,105.00CR	CLEARED	G	1/02/2024

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	45,105.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	135,315.00CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	12/04/2023	DEPOSIT		DAILY CASH POSTING 12/04/2023	1,737.90	CLEARED	C	1/02/2024
101-3000	12/05/2023	DEPOSIT		DAILY CASH POSTING 12/05/2023	2,469.60	CLEARED	C	1/02/2024
101-3000	12/06/2023	DEPOSIT		DAILY CASH POSTING 12/06/2023	8,361.03	CLEARED	C	1/02/2024
101-3000	12/07/2023	DEPOSIT		DAILY CASH POSTING 12/07/2023	1,661.29	CLEARED	C	1/02/2024
101-3000	12/08/2023	DEPOSIT		DAILY CASH POSTING 12/08/2023	3,829.14	CLEARED	C	1/02/2024
101-3000	12/11/2023	DEPOSIT		DAILY CASH POSTING 12/11/2023	2,306.52	CLEARED	C	1/02/2024
101-3000	12/12/2023	DEPOSIT		DAILY CASH POSTING 12/12/2023	1,109.30	CLEARED	C	1/02/2024
101-3000	12/13/2023	DEPOSIT		DAILY CASH POSTING 12/13/2023	7,382.00	CLEARED	C	1/02/2024
101-3000	12/14/2023	DEPOSIT		DAILY CASH POSTING 12/14/2023	4,773.51	CLEARED	C	1/02/2024
101-3000	12/15/2023	DEPOSIT		DAILY CASH POSTING 12/15/2023	10,830.02	CLEARED	C	1/02/2024
101-3000	12/18/2023	DEPOSIT		DAILY CASH POSTING 12/18/2023	1,207.55	CLEARED	C	1/02/2024
101-3000	12/19/2023	DEPOSIT		DAILY CASH POSTING 12/19/2023	4,123.77	CLEARED	C	1/02/2024
101-3000	12/20/2023	DEPOSIT		DAILY CASH POSTING 12/20/2023	8,272.06	CLEARED	C	1/02/2024
101-3000	12/21/2023	DEPOSIT		DAILY CASH POSTING 12/21/2023	848.26	CLEARED	C	1/02/2024
101-3000	12/26/2023	DEPOSIT		DAILY CASH POSTING 12/26/2023	12,006.51	CLEARED	C	1/02/2024
101-3000	12/27/2023	DEPOSIT		DAILY CASH POSTING 12/27/2023	1,839.38	CLEARED	C	1/02/2024
101-3000	12/28/2023	DEPOSIT		DAILY CASH POSTING 12/28/2023	5,125.52	CLEARED	C	1/02/2024
101-3000	12/29/2023	DEPOSIT		DAILY CASH POSTING 12/29/2023	174.59	CLEARED	C	1/02/2024
101-3000	12/30/2023	DEPOSIT		DAILY CASH POSTING 12/30/2023	2,932.20	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	12/04/2023	MISC.	030569	TSF TO POOL CASH/AIR DRAFTING	700,000.00CR	CLEARED	G	1/02/2024
101-3000	12/05/2023	MISC.	030652	JET A FUELS 11/21/23	26,707.48CR	CLEARED	G	1/02/2024
101-3000	12/11/2023	MISC.	030637	JET A FUELS 12/01/23	25,600.15CR	CLEARED	G	1/02/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	80,990.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	752,307.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	80,990.15
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	752,307.63CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 410 - HEALTH INSURANCE FUND
 ACCOUNT: 101-3000 CASH IN BANK/BOON CHAPMAN
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	12/01/2023	MISC.	030561	CLAIMS #12592-12597 EZ PYMTS	7,665.41	OUTSTND	G	0/00/0000
101-3000	12/01/2023	MISC.	030562	CLAIMS #12592-12597 EZ PYMTS	7,665.41CR	OUTSTND	G	0/00/0000
101-3000	12/04/2023	MISC.	030567	12/23 ADMIN EXP 10/23 CAFETERI	81,280.48	OUTSTND	G	0/00/0000
101-3000	12/04/2023	MISC.	030568	12/23 ADMIN EXP 10/23 CAFETERI	81,280.48CR	OUTSTND	G	0/00/0000
101-3000	12/06/2023	MISC.	030588	CLAIMS #12598-12608 EZ PYMTS	119,116.12	OUTSTND	G	0/00/0000
101-3000	12/06/2023	MISC.	030589	CLAIMS #12598-12608 EZ PYMTS	119,116.12CR	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030624	CLAIMS #12610-12620 EZ PYMTS	5,763.97	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030625	CLAIMS #12610-12620 EZ PYMTS	5,763.97CR	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030626	12/23 DENTAL PAYMENTS	24,519.58	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030627	12/23 DENTAL PAYMENTS	24,519.58CR	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030628	12/23 GIS PREMIUMS	21,555.74	OUTSTND	G	0/00/0000
101-3000	12/08/2023	MISC.	030629	12/23 GIS PREMIUMS	21,555.74CR	OUTSTND	G	0/00/0000
101-3000	12/12/2023	MISC.	030629	CLAIMS #12621-12625 EZ PYMTS	35,899.94	OUTSTND	G	0/00/0000
101-3000	12/12/2023	MISC.	030630	CLAIMS #12621-12625 EZ PYMTS	35,899.94CR	OUTSTND	G	0/00/0000
101-3000	12/15/2023	MISC.	030640	CLAIMS #1626-12635 EZ PYMTS	59,650.72	OUTSTND	G	0/00/0000
101-3000	12/15/2023	MISC.	030641	CLAIMS #1626-12635 EZ PYMTS	59,650.72CR	OUTSTND	G	0/00/0000
101-3000	12/20/2023	MISC.	030657	CLAIMS #126236-12666 EZ PYMTS	207,025.80	OUTSTND	G	0/00/0000
101-3000	12/20/2023	MISC.	030658	CLAIMS #126236-12666 EZ PYMTS	207,025.80CR	OUTSTND	G	0/00/0000
101-3000	12/26/2023	MISC.	030667	CLAIMS #12667-12671 EZ PYMTS	8,650.22	OUTSTND	G	0/00/0000
101-3000	12/26/2023	MISC.	030668	CLAIMS #12667-12671 EZ PYMTS	8,650.22CR	OUTSTND	G	0/00/0000
101-3000	12/29/2023	MISC.	030671	CLAIMS #12672-12679 EZ PYMTS	27,280.01	OUTSTND	G	0/00/0000
101-3000	12/29/2023	MISC.	030672	CLAIMS #12672-12679 EZ PYMTS	27,280.01CR	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: 12/01/2023 THRU 12/31/2023
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 12/18/2023 MISC. 030645 LONG DRUGS NOV 2023 109,081.29 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	109,081.29
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:	109,081.29
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 12/01/2023 THRU 12/31/2023
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 12/07/2023 MISC. 030579 PR 12/8/23 CONTRIBUTIONS 10,574.09 OUTSTND G 0/00/0000
 101-3000 12/20/2023 MISC. 030658 PR 12/21/23 CONTRIBUTIONS 10,574.09 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,148.18
 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: 21,148.18
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00