

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	3/01/2024	BANK-DRAFT	001021	GIS BENEFITS, INC	181,168.38CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001022	NATIONWIDE RETIREMENT SOL	6,028.97CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001023	PROSPERITY BANK	316,059.93CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001024	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001025	TEXAS COUNTY & DISTRICT	317,065.40CR	OUTSTND	A	0/00/0000
101-2000	3/01/2024	BANK-DRAFT	001026	TEXAS STATE DISBURSEMENT UNIT	4,396.88CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001027	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	4/01/2024
101-2000	3/01/2024	BANK-DRAFT	001028	VICTORIA CITY-COUNTY CRED	43,795.66CR	CLEARED	A	4/01/2024
101-2000	3/14/2024	BANK-DRAFT	001029	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001030	GIS BENEFITS, INC	178,475.42CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001031	NATIONWIDE RETIREMENT SOL	6,028.97CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001032	PROSPERITY BANK	286,862.23CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001033	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001034	TEXAS COUNTY & DISTRICT	295,589.95CR	OUTSTND	A	0/00/0000
101-2000	3/15/2024	BANK-DRAFT	001035	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001036	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	4/01/2024
101-2000	3/15/2024	BANK-DRAFT	001037	VICTORIA CITY-COUNTY CRED	44,102.83CR	CLEARED	A	4/01/2024
101-2000	3/22/2024	BANK-DRAFT	001038	PROSPERITY BANK	6,122.81CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001039	NATIONWIDE RETIREMENT SOL	6,028.97CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001040	PROSPERITY BANK	327,226.86CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001041	PUTNAM INVESTORS SERVICES	50.00CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001042	TEXAS COUNTY & DISTRICT	308,344.39CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	BANK-DRAFT	001043	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001044	VALIC RETIREMENT SERVICES	1,835.00CR	CLEARED	A	4/01/2024
101-2000	3/28/2024	BANK-DRAFT	001045	VICTORIA CITY-COUNTY CRED	43,668.33CR	CLEARED	A	4/01/2024

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	3/14/2024	CHECK	035220	"LAYTON ALLEN BARTOS	58.00CR	CLEARED	A	3/21/2024
101-2000	3/14/2024	CHECK	035221	"MICHAEL RAY BLOUGH	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2024	CHECK	035222	"MARK PARNELL COLE	58.00CR	CLEARED	A	3/21/2024
101-2000	3/14/2024	CHECK	035223	"ADRIAN CHRISTOPHER FUNARI	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2024	CHECK	035224	"JAY GONZALEZ	58.00CR	CLEARED	A	3/28/2024
101-2000	3/14/2024	CHECK	035225	"JOSEPH ALLEN JONES	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2024	CHECK	035226	"ASHLEY MARIE JOSEPH	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2024	CHECK	035227	"MARY BUCKERT MCADAMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2024	CHECK	035228	"LAURA MERCADO RATLIFF	58.00CR	CLEARED	A	3/29/2024
101-2000	3/14/2024	CHECK	035229	"CONNIE E VIVIAN	58.00CR	CLEARED	A	3/22/2024
101-2000	3/14/2024	CHECK	035230	"MELANIE WHITE	58.00CR	CLEARED	A	3/22/2024
101-2000	3/26/2024	CHECK	035231	"MELANIE JEAN AGUILAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035232	"LYLY MARIE ALVARADO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035233	"CHERYL JO ANDERSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035234	"MARK EDWARD ARMSTRONG	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035235	"MARK ANTHONY AUSTIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035236	"REBEKAH RAE BALADEZ	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/26/2024	CHECK	035237	"YSIDRO BALBOA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035238	"EDWARD BARNES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035239	"TERI LYNN BATES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035240	"LEOVIGILDO AMOR BATISLAONG	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035241	"BARBARA WALDERON BELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035242	"KAMAL SANMUKHBHAI BHAKTA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035243	"ROBERT KEITH BLACKBURN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035244	"MICHAEL WADE BLASCHKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035245	"KIM PLUEMER BONGERS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035246	"MICHAEL THOMAS BOYD	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035247	"RICHARD RAY BRANDL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035248	"TAMMIE HORELKA BRANDT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035249	"GARRETT CHRISTOPHER BRIONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035250	"JAMES STEPHEN BRIONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035251	"MATTHEW TODD BRITTAIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035252	"TIFFANY ROSE BUCHANAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035253	"ERIN MARIE BUMPAS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035254	"ANTONIO CAMPUZANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035255	"CHASE MITCHELL CANTRELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035256	"MARGARET CASTANEDA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035257	"MICHELLE CASIMIRA CHAVEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035258	"MARY BALADEZ CISNEROS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035259	"RUSSELL LAWRENCE COOK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035260	"TAMMY BOWEN COOK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035261	"LANA KAY COOLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035262	"HANNAH ESTELLE CRONE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035263	"ALBERTO CUELLAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035264	"SAMANTHA MICHELLE CUMMINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035265	"VALLERY ANN DAUGHERTY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035266	"DONALD WAYNE DAVIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035267	"GABRIELA MARGARITA DEL ANGEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035268	"MATTHEW CHARLES DELGADO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035269	"CHRISTINA HERNANDEZ DIAZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035270	"JULIE EILEEN DOLLINS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035271	"RAIDEN ANDREW DYKES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035272	"JERI LYNN EDWARDS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035273	"HIGINIO EDUARDO EMILIANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035274	"THOMAS EMILIANO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035275	"DAVID MILTON ERDELT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035276	"BETSY DENISE ESPINO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035277	"MELISSA KAY FOEH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035278	"DAVID BLANTON FORD	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035279	"TODD LLEWELLYN FRANCIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035280	"KATHERINE MARIE FREDERICK	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/26/2024	CHECK	035281	"STEVE WAYNE GALLEMORE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035282	"RICHARD ALLEN GAMBLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035283	"AUSTIN RAY GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035284	"JOE DANNY GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035285	"MARIA MICHELLE GARCIA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035286	"JUAN ARNOLDO GARZA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035287	"PAMELA MERKLINGER GILBERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035288	"CYNTHIA LYNN GILDER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035289	"BRYCE ALLEN GILLESPIE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035290	"KIMBERLY LYNETTE GISLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035291	"ROBERT QUINN GLEINER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035292	"AMBER MONIQUE GOETZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035293	"CHRIS WAYNE GOLDSUM	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035294	"MARIA VICTORIA GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035295	"SYDNEY SHIAN GONZALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035296	"ANALYSA GONZALEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035297	"SHARI JACKSON GOULD	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035298	"DEBORAH KAYE GREEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035299	"RONE LEE GREEN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035300	"APRIL CARVILLE GREENAWALT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035301	"CALEB ROBERT GUAJARDO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035302	"CYNTHIA ANN GUERRA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035303	"LYDIA ESCALANTE GUTIERREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035304	"BEVERLY SUE HARRIS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035305	"BRUCE STEVEN HARRISON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035306	"HUGH A HAWES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035307	"DONALD PAUL HEINOLD	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035308	"ROBBY WAYNE HEMBREE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035309	"DAVID BRIAN HEMPEL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035310	"KATHERINE STACK HENLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035311	"KENNETH RAY HERMES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035312	"BRENDA LINETTE HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035313	"JUAN HERNANDEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035314	"OSCAR PEREZ HINOJOSA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035315	"PAUL BRENDAN HOLM	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035316	"SHERRY HOLM	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035317	"KATHERINE RAQUEL IMES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035318	"JESIKA MARIA JANAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035319	"TAMMY LONG JANAK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035320	"KEVIN CHARLES JANECKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035321	"CARL SCOTT JOHNSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035322	"DONNA JOHNSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035323	"BRETT STEVEN JONES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035324	"MAKAYLA MARIE JONES	20.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/26/2024	CHECK	035325	"ANTHONY HUNTER JUNG	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035326	"CONSTANCE KALINA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035327	"RICHARD WAYNE KESSLER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035328	"GEORGIA ANDERSON KING	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035329	"HANNAH ROSE KRISTYNIK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035330	"MEGAN MICHELLE KROOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035331	"GABRIEL JOHN KUYKENDALL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035332	"JEFFREY SCOTT LEHNERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035333	"RICHARD NICK LERMA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035334	"TRAVIS KYLE LONG	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035335	"ERNEST LLOYD LOPEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035336	"ALEJANDRO MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035337	"DOROTHY MARIE MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035338	"GLORIA MERCADO MARTINEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035339	"MELINDA FOX MCAFEE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035340	"PATRICIA MCCOY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035341	"NORMA LINDA MEDELLIN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035342	"CORY JOHN MEKUSH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035343	"TAMMIE KING MEYER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035344	"ROGER SALVADOR MONTALVAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035345	"EVA GARCIA MONTEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035346	"ALEGANDRO MORALES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035347	"DEYANIRA ARACELI MORGAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035348	"DONNA GAYLE MOSES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035349	"MARIA ELIZABETH NAVARRO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035350	"TORRANCE ZACHARY NEGRON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035351	"ANDREA STONE NICHOLS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035352	"CHRISTOPHER NEAL OCHOA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035353	"OLGA MARTINEZ ORTEGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035354	"J ROGER PARRISH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035355	"JERRY LYNN PEARCE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035356	"JAMES ANTHONY PEREZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035357	"AMY SAMANTHA PETRASH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035358	"VICTORIA BROOKE PETRASH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035359	"JONATHAN MALCOLM PETRU	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035360	"BAILEY ALLISON POWELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035361	"JENNIFER MARIE POWELL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035362	"COLT EUGENE PRATKA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035363	"LANA EAGER PRUKOP	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035364	"FRANCISCO IGNACIO PUGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035365	"NORMA QUINTANILLA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035366	"AMBER NICOLE RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035367	"MARTHA RODRIGUEZ RAMOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035368	"GLORIA LYNN REAGAN	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: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/26/2024	CHECK	035369	"ALEXANDER DOUGLAS RICHARDSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035370	"PATSY A RIVERA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035371	"MINX MARIE ROBLES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035372	"ECTOR ARTURO RODRIGUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035373	"JUSTIN KEITH RUNGE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035374	"SHARON BURRHUS SABLATURA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035375	"JANIE SALDANA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035376	"THOMAS BALUYOT SANTOS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035377	"DON EDWARD SCHUELKE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035378	"DONALD R SHELLENBARGER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035379	"RYAN ANTHONY SLEDGE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035380	"DONALD ANDREW SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035381	"DONNA BEATRICE SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035382	"ELAINE HUEBNER SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035383	"JENNIFER DAWN SMITH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035384	"JEFFRY WADE SPROLES	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035385	"DRISCOLL WAYNE STALEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035386	"JULIA ANN STEPHENS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035387	"KRISTI NICOLE STEVENSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035388	"DEBRA LOUISE STOLP	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035389	"AUBREE NEKOEL STORLIE	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035390	"STEPHANIE GAIL STOUT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035391	"MONICA FOREMAN STRELEC	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035392	"LAUREN ASHLEY STUBBS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035393	"JACQUELINE JAZELL SWYGERT	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035394	"JAMES MICHAEL TAYLOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035395	"ZACHARY JORDAN TAYLOR	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035396	"CYNTHIA GARCIA THOMPSON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035397	"MICHAEL R THORNTON	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035398	"CARLTON DEAN TILLERY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035399	"LISA E TILLERY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035400	"EDWARD SCOTT TOWNSEND	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035401	"LETICIA TREVINO	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035402	"DAVID JASON TROJACEK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035403	"IVA MURPHY URBAN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035404	"ANNIE ZABRANSKY VAHALIK	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035405	"ROBYN MICHELLE VASQUEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035406	"WANDA IVONNE VELEZ	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035407	"CONNIE PARKS VIDAURRI	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035408	"ALLYSON KENNEDY WAMSLEY	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035409	"FRANCISCA CAVAZOS WATTS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035410	"JAMES CARLTON WEST	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035411	"JONATHAN NEAL WESTFALL	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035412	"PATRICIA MARIE WHEATON	20.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/26/2024	CHECK	035413	"GEORGE STEPHEN WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035414	"BRENFPRED JAY WILLIAMS	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035415	"VANESSA E WILLIAMS-KLEKAR	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035416	"LOYDITH WINDOVER	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035417	"BRYAN DOUGLAS WINN	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035418	"HEIDI K WOLF	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035419	"ELIZABETH ANN YARBROUGH	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035420	"MICHAEL JOSEPH ZANDONATTI	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	035421	"JESUS GILBERTO ZUNIGA	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035422	"DIXIE TIPTON BELZ	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035423	"CHANA LEE CLEGG	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035424	"LINDA SUE MUELLER	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035425	"DEBORAH ROSE PENA	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035426	"JOSHUA SALINAS	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035427	"DANIEL V SERRATA	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035428	"CHRISTINE ZAPATA VEGA	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035429	"CHRISTOPHER EDWARD WALL	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035430	"DEBORAH TOBOLA WILLMS	58.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	035431	"JARREAU LEVAR YOUNGBLOOD	58.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/01/2024	CHECK	110074	PHILLIPS, EMMITT A	730.66CR	CLEARED	P	3/01/2024
101-2000	3/01/2024	CHECK	110075	BOGESS, THERESA L	1,110.56CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110076	RAMOS, DESTINY M	1,457.68CR	CLEARED	P	3/08/2024
101-2000	3/01/2024	CHECK	110077	SCHAU, JUSTIN W	524.78CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110078	STAVINOH A JR, RICHARD R	420.81CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110079	ALANIZ, TIFFANY A	1,524.75CR	CLEARED	P	3/01/2024
101-2000	3/01/2024	CHECK	110080	SHUNK JR, STEVEN G	362.81CR	CLEARED	P	3/12/2024
101-2000	3/01/2024	CHECK	110081	VARGAS, AMY M	593.58CR	CLEARED	P	3/05/2024
101-2000	3/01/2024	CHECK	110082	BAILIFF, COURTNEY A	919.26CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110083	ALBRECHT, WILLIAM P	1,269.57CR	CLEARED	P	3/01/2024
101-2000	3/01/2024	CHECK	110084	LAND, SHELBI K	59.74CR	CLEARED	P	3/06/2024
101-2000	3/01/2024	CHECK	110085	TYREE, JUSTIN W	330.95CR	CLEARED	P	3/12/2024
101-2000	3/01/2024	CHECK	110086	CANO, DESTINY M	1,134.43CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110087	HERNANDEZ, GERMANIQUE L	476.73CR	CLEARED	P	3/04/2024
101-2000	3/01/2024	CHECK	110088	WHIDDON, JASON K	181.73CR	CLEARED	P	3/07/2024
101-2000	3/01/2024	CHECK	110089	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	3/06/2024
101-2000	3/01/2024	CHECK	110090	CITIZENS HEALTHPLEX	2,681.25CR	OUTSTND	A	0/00/0000
101-2000	3/01/2024	CHECK	110091	GIS BENEFITS, INC	10,936.34CR	CLEARED	A	3/01/2024
101-2000	3/01/2024	CHECK	110092	UNITED WAY	29.00CR	CLEARED	A	3/06/2024
101-2000	3/01/2024	CHECK	110093	VICTORIA CO SHERIFF	100.00CR	CLEARED	A	3/01/2024
101-2000	3/15/2024	CHECK	110094	MILES, ZACHARY A	4,328.00CR	CLEARED	P	3/20/2024
101-2000	3/15/2024	CHECK	110095	CARBAJAL, MICHAEL A	3,134.68CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110096	GARCIA, JOE B	5,290.54CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110097	GUAJARDO, GABRIEL A	1,828.96CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110098	HAMER, AUSTIN S	1,003.11CR	CLEARED	P	3/18/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/15/2024	CHECK	110099	IRVIN, JACOB B	574.24CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110100	MUNOZ, MATEO A	6,295.70CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110101	PADIER, MATTHEW L	4,232.90CR	CLEARED	P	3/15/2024
101-2000	3/15/2024	CHECK	110102	ALANIZ, TIFFANY A	1,467.00CR	CLEARED	P	3/15/2024
101-2000	3/15/2024	CHECK	110103	ESCOBAR, BRANDON L	569.00CR	CLEARED	P	3/25/2024
101-2000	3/15/2024	CHECK	110104	GONZALES, LYDIA F	1,043.02CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110105	EDMERSON, SUNNI D	459.39CR	CLEARED	P	3/18/2024
101-2000	3/15/2024	CHECK	110106	CALIFORNIA STATE DISBURSEMENT	415.96CR	CLEARED	A	3/20/2024
101-2000	3/15/2024	CHECK	110107	CITIZENS HEALTHPLEX	2,583.75CR	OUTSTND	A	0/00/0000
101-2000	3/15/2024	CHECK	110108	GIS BENEFITS, INC	10,936.34CR	CLEARED	A	3/15/2024
101-2000	3/15/2024	CHECK	110109	UNITED WAY	29.00CR	CLEARED	A	3/18/2024
101-2000	3/15/2024	CHECK	110110	VICTORIA CO SHERIFF	170.00CR	CLEARED	A	3/15/2024
101-2000	3/22/2024	CHECK	110111	ALEXANDER, CAROL D	460.25CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110112	ALEXANDER JR, TOMMIE S	256.27CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110113	ANDERSON, CLINTON T	163.92CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110114	ARAMBULA, DORA	370.18CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110115	BAASS, NANCY J	300.18CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110116	BECERRA, ROSALINDA F	648.82CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110117	BIGBY, ANGELA D	350.93CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110118	BIGBY, HERBERT F	928.11CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110119	BLACK, JEWEL A	191.62CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110120	BOATRIGHT, SHIRLEY A	282.82CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110121	BOSWELL, TERESA L	282.69CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110122	BUCHANAN, JEWEL M	66.95CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110123	BUCHANAN JR, WILLIAM S	64.64CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110124	BURGESS, SUSAN K	283.71CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110125	BUTLER, GRACE E	198.55CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110126	CALDWELL, DENNIS A	224.00CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110127	CAMPOS, ROSA M	253.96CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110128	CLARK, CHERYL B	231.46CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110129	CRISP, JOSEPH W	136.21CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110130	CRISP, LINDA C	242.02CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110131	CROW, WANDA	210.63CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110132	DELGADO-FRANCIS, CELIA A	305.91CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110133	DEMENT, GARY O	242.53CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110134	DIAZ, CHRISTINA H	221.64CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110135	DONALD, BERENDA J	515.83CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110136	DOWDEN, DAWN M	195.18CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110137	DROZD, SANDRA J	447.33CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110138	DUENEZ, YVONNE	252.82CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110139	FISK, HARLEY J	170.28CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110140	FITZPATRICK, VIKKI A	193.93CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110141	FRANCIS, DERYL V	249.34CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110142	FRANKLIN, JOSEPHINE	138.52CR	CLEARED	P	3/27/2024

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/22/2024	CHECK	110143	GARZA, JANE Z	302.44CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110144	GEISTMAN, WAYNE	143.14CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110145	GIRDY, MARGIE C	234.34CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110146	GOFORTH, JESSICA L	184.70CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110147	GONZALEZ, MARIANELA	258.58CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110148	GOODLETT, BARBARA A	202.02CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110149	GREEN, BONNIE L	124.67CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110150	GUTHRIE, MARY N	247.17CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110151	HACKNEY, RUTH A	256.27CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110152	HANSELKA, BRENDA	1,101.86CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110153	HANSELKA, RANDALL R	253.96CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110154	HARABIS, JEANETTE E	147.76CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110155	HARTMAN, BARBARA A	138.52CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110156	HOOD, MELANIE M	251.65CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110157	KALINA, DEIDRA L	244.73CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110158	LAMBERT, CHARLES D	196.24CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110159	LERMA-KLESEL, LAURA T	178.93CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110160	LEWIS, NITA D	143.14CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110161	MARTHILJOHNI, WANDA L	152.38CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110162	MARTIN, ANNE P	775.93CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110163	MARTINEZ, MARY J	249.34CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110164	MCCORD, DIANE M	196.24CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110165	MCMURRAY, FLEMING	170.85CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110166	MCNARY, MADISON J	138.52CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110167	MEDRANO, RACHEL C	167.38CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110168	MITCHELL, ESTHER F	270.85CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110169	NELSON, ROGER L	208.37CR	CLEARED	P	3/25/2024
101-2000	3/22/2024	CHECK	110170	NEWTON, CHARLENE R	193.93CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110171	PARGMANN, LEE J	147.76CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110172	PEDRIZZETTI, DANIEL E	193.93CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110173	PRIBYL, SARAH W	247.17CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110174	PRINCE, KONNIE R	493.70CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110175	RAMIREZ, BENITA A	246.65CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110176	ROBERTS, DONNA W	184.70CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110177	RUSH, SARAH J	196.24CR	CLEARED	P	3/25/2024
101-2000	3/22/2024	CHECK	110178	SALAZAR, SYLVIA H	505.54CR	CLEARED	P	3/25/2024
101-2000	3/22/2024	CHECK	110179	SANDOVAL, DIANA G	526.64CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110180	SAUSEDA, FREDDIE	290.33CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110181	SAUSEDA, NANCY L	143.14CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110182	SAUSEDA, OLEMPIA J	299.67CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110183	SCHMITT, STEPHEN J	193.93CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110184	SIMMONS, LINDA S	193.93CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110185	SMITH, FLORENCE E	249.34CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110186	SMITH, JAMES D	1,095.76CR	CLEARED	P	3/28/2024

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

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101-2000	3/22/2024	CHECK	110187	THOMPSON, QUINCY M	193.93CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110188	TICKENER, DONNA H	193.93CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110189	TREVINO, MARIA D	249.34CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110190	TROMPLER, YVONNE M	152.38CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110191	VATTER, SHIRLEY E	253.96CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110192	VESELKA, DONNA D	176.05CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110193	WEAVER, ROBERT A	207.79CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110194	WESAR, ALFRED A	276.51CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110195	WESAR, ROBERT A	238.42CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110196	WEST, JEANETTE M	196.24CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110197	WIED, PATRICIA L	173.15CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110198	WILSON, CHARLES E	138.52CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110199	WRIGHT, LYDIA A	64.64CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110200	YOUTS, EMILY E	189.32CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110201	ZEPLIN, CYNTHIA M	145.45CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110202	ZEPLIN, JACKSON L	69.26CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110203	ZEPLIN II, JOSHUA P	69.26CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110204	BELK, KAREN R	152.38CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110205	BEYER, ELYSIA M	349.59CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110206	CASTANEDA, MARGARET	248.71CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110207	CUELLAR, ROSEALINDA	462.82CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110208	GARZA-GOMEZ, GLORIA	242.41CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110209	GIPSON, PHYLLIS A	469.00CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110210	GISLER, SHIRLEY M	152.38CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110211	HAUSCHILD, HENRY J	173.15CR	CLEARED	P	3/25/2024
101-2000	3/22/2024	CHECK	110212	HELLER, IRIS R	205.48CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110213	HERNANDEZ, MARY ALICE S	242.53CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110214	JANAK, PAULINE S	294.00CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110215	KUTACH, PATRICIA A	359.88CR	CLEARED	P	3/28/2024
101-2000	3/22/2024	CHECK	110216	LUMPKINS, LEA	176.05CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110217	MOELLER, DONNA J	543.91CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110218	MOONEY, MARY H	147.76CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110219	MORALES, ALICIA	279.08CR	CLEARED	P	3/29/2024
101-2000	3/22/2024	CHECK	110220	NEWTON, CHARLES	244.59CR	CLEARED	P	3/27/2024
101-2000	3/22/2024	CHECK	110221	OLGUIN, LUPE	197.76CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110222	PRIBYL, BETTYE W	205.48CR	CLEARED	P	3/29/2024
101-2000	3/22/2024	CHECK	110223	SCHNEIDER, PORTIA G	190.04CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110224	SCHULTHEISS, DONNA H	184.70CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110225	SCHULTZ, DINAH D	147.76CR	CLEARED	P	3/29/2024
101-2000	3/22/2024	CHECK	110226	SEILER, GLORIA B	324.37CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110227	SUTTON, BETTY	378.41CR	CLEARED	P	3/26/2024
101-2000	3/22/2024	CHECK	110228	ZUCK, DALE D	176.05CR	OUTSTND	P	0/00/0000
101-2000	3/22/2024	CHECK	110229	ZUCK, ELIDA P	140.83CR	CLEARED	P	3/27/2024
101-2000	3/28/2024	CHECK	110230	HARLE, SID L	598.83CR	OUTSTND	P	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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101-2000	3/28/2024	CHECK	110231	TREJO, MARIA A	506.98CR	CLEARED	P	3/28/2024
101-2000	3/28/2024	CHECK	110232	VELASQUEZ, CAITLYN K	495.45CR	CLEARED	P	3/29/2024
101-2000	3/28/2024	CHECK	110233	PILKINGTON, DREW E	1,884.95CR	CLEARED	P	3/29/2024
101-2000	3/28/2024	CHECK	110234	GONZALES, JESSIE J	52.59CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110235	PARTIDA, SAMANTHA L	2,669.67CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110236	BOHAC, CASH D	1,073.79CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110237	ZUILL, CORY J	1,315.60CR	CLEARED	P	3/29/2024
101-2000	3/28/2024	CHECK	110238	BORJAS, ROSALINDA	645.50CR	CLEARED	P	3/28/2024
101-2000	3/28/2024	CHECK	110239	WASHINGTON, PATRICIA	1,377.24CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110240	ACUNA, LUIS G	1,223.43CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110241	ELLISON, CALEB	328.99CR	OUTSTND	P	0/00/0000
101-2000	3/28/2024	CHECK	110242	RODRIGUEZ, ANGELO X	514.43CR	CLEARED	P	4/02/2024
101-2000	3/28/2024	CHECK	110243	FLORES, ELIZABETH D	1,132.19CR	CLEARED	P	3/28/2024
101-2000	3/28/2024	CHECK	110244	CALIFORNIA STATE DISBURSEMENT	415.96CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	110245	GIS BENEFITS, INC	10,861.34CR	CLEARED	A	3/28/2024
101-2000	3/28/2024	CHECK	110246	UNITED WAY	29.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	110247	VICTORIA CO SHERIFF	32.29CR	CLEARED	A	3/28/2024
*** 101-2000	3/04/2024	CHECK	428170	AAAE	275.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428171	AARC ENVIRONMENTAL, INC	550.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428172	AMAZON	2,551.63CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428173	AMG PRINTING & MAILING	6,349.63CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428174	AQUA BEVERAGE COMPANY	230.47CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428175	AXON ENTERPRISE INC	10,052.65CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428176	BEASLEY TIRE SERVICE INC	27.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428177	JAIIME VALDIVIA	89.00CR	CLEARED	A	3/15/2024
101-2000	3/04/2024	CHECK	428178	BLUEGLOBES INC	418.04CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428179	BOSART LOCK & KEY INC.	420.65CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428180	C&C WHOLESALE DISTRIBUTORS INC	18,285.38CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428181	CAVAZOS CUSTOM REMODLING	3,300.00CR	CLEARED	A	3/05/2024
101-2000	3/04/2024	CHECK	428182	CDW GOVERNMENT INC	2,031.30CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428183	CINTAS CORPORATION	84.73CR	CLEARED	A	3/18/2024
101-2000	3/04/2024	CHECK	428184	CITI CASH PEST & TERMITE LLC	300.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428185	CITIZENS MEDICAL CENTER	2,517.93CR	CLEARED	A	3/14/2024
101-2000	3/04/2024	CHECK	428186	CITY OF VICTORIA	787,270.34CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428187	CITY OF VICTORIA FINANCE	110.39CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428188	JERRY CLARK	100.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428189	COASTAL OFFICE SOLUTIONS INC	266.92CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428190	COLUMBIA ELECTRIC SUPPLY	465.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428191	COMMUNITY MEDICINE ASSOCIATES	551.43CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428192	COMPADRES DESIGN INC	375.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428193	COMPUTER COMMAND CORP.	1,613.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428194	KAREN CONNER	800.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428195	ELLIOTT COSTAS	2,625.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428196	CROSSROADS TIRE SERVICE CORP	971.12CR	CLEARED	A	3/08/2024

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101-2000	3/04/2024	CHECK	428197	CUSTOM CAR CARE, LLC	714.70CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428198	LAUREN DANIELS	250.00CR	CLEARED	A	3/05/2024
101-2000	3/04/2024	CHECK	428199	DBT TRANSPORTATION SERVICES	1,780.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428200	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428201	DOWNING GILLIAM LAW, PLLC	100.00CR	CLEARED	A	3/19/2024
101-2000	3/04/2024	CHECK	428202	D'S OUTDOOR POWER EQUIPMENT, I	3.56CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428203	JOHN C. EVANS	1,750.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428204	MARVIN L. FAIRES, JR	650.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428205	FEDEX	212.13CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428206	FERGUSON ENTERPRISES, INC #61	248.99CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428207	BARBARA FILLMORE	21.97CR	CLEARED	A	3/19/2024
101-2000	3/04/2024	CHECK	428208	FRONTIER PRECISION, INC	1,725.00CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428209	G. W. WHEELER AND SONS-	4,828.14CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428210	GALLS, LLC	766.28CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428211	JOSEPH G GARZA	1,475.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428212	K&JR HOLDINGS LLC	950.25CR	CLEARED	A	3/18/2024
101-2000	3/04/2024	CHECK	428213	GULF COAST PAPER CO. INC.	2,244.61CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428214	HALL ELECTRIC COMPANY INC	2,940.00CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428215	HALO BRANDED SOLUTIONS, INC	1,253.43CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428216	HANSA-FLEX USA	969.17CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428217	JOYCE M. HELLER	2,565.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428218	DAVID B. HENSLEY PhD	150.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428219	HILL COUNTRY DAIRIES	752.50CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428220	HILLCREST ANIMAL HOSPITAL	1,012.36CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428221	RICHARD O. HINDS	2,250.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428222	HOLT CAT	13.86CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428223	HOLY FAMILY CATHOLIC	50.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428224	INSTANT COPY & PRINTING	50.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428225	INTERSTATE ALL BATTERY	897.90CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428226	LJ PENNINGTON RANCH LLC	193.61CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428227	JILL HAWKINS	350.64CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428228	JOHN WRIGHT ASSOCIATES INC	1,136.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428229	KELLOGG PROPANE, INC.	56.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428230	KLIEM & BALUSEK LLC	250.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428231	KUSTOM SIGNALS INC	886.68CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428232	GULF INTERNATIONAL LLC	184.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428233	LENTZ TRUE VALUE HARDWARE	26.07CR	CLEARED	A	3/21/2024
101-2000	3/04/2024	CHECK	428234	RELX INC.	3,018.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428235	LINDE GAS & EQUIPMENT INC.	172.74CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428236	LINDE GAS & EQUIPMENT INC.	39.37CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428237	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428238	LLANTAS EL OCHO #3 INC	135.00CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428239	LOWE'S BUSINESS ACCT/SYNCB	1,688.69CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428240	ALEX LUNA	1,025.00CR	CLEARED	A	3/07/2024

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101-2000	3/04/2024	CHECK	428241	MAGIC INDUSTRIES INC.	1.34CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428242	EMILY MARTINEZ	325.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428243	MCKESSON MEDICAL SURGICAL	852.93CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428244	MICHAEL RAVEN, INC., COURT REP	450.00CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428245	MITCHELL GLASS CO.	2,060.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428246	JE-DAN INC	151.20CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428247	NEW DISTRIBUTING COMPANY	1,727.11CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428248	O'REILLY AUTOMOTIVE STORES, IN	919.81CR	CLEARED	A	3/14/2024
101-2000	3/04/2024	CHECK	428249	ODP BUSINESS SOLUTIONS LLC	356.65CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428250	OFFICE DEPOT BUSINESS CREDIT	1,717.07CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428251	DOFST, LLC	53.37CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428252	OLEANDER EMERGENCY MEDICINE AS	632.22CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428253	ONSITEDICALS, LLC	120.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428254	OUR SAVIOUR'S LUTHERAN	50.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428255	PERFORMANCE HOSE SALES	39.20CR	CLEARED	A	3/22/2024
101-2000	3/04/2024	CHECK	428256	INTERSTATE BILLING SERVICE	382.52CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428257	PFG TEXAS - VICTORIA	13,084.22CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428258	PIT STOP KWIK LUBE	149.98CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428259	PITNEY BOWES INC	10,000.00CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428260	PORT LAVACA DODGE	4,050.00CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428261	PRECISION ACCESSORY, LLC	116.48CR	CLEARED	A	3/13/2024
101-2000	3/04/2024	CHECK	428262	PRIMARY ARMS, LLC	3,060.41CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428263	QUALITY HOT-MIX INC.	41,631.40CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428264	QUILL CORP.	843.83CR	CLEARED	A	3/14/2024
101-2000	3/04/2024	CHECK	428265	R. B. EVERETT & CO. INC.	4,969.87CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428266	ROBERTS, ODEFEY, WITTE & WALL,	7,954.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428267	SERVICE SUPPLY	2,083.11CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428268	KENNETH SEXTON	132.50CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428269	SHERWIN WILLIAMS COMPANY	396.55CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428270	SHOPPA'S FARM SUPPLY INC	1,044.40CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428271	JAMES RUSSELL SMITH	2,225.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428272	SNAP-ON TOOLS	977.45CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428273	STAPLES ADVANTAGE	361.75CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428274	WISCONSIN QUICK LUBE, INC.	116.56CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428275	TEXAS AIRSYSTEMS, LLC	9,890.00CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428276	TEXAS ASSOC OF COUNTIES VOIDED	270.00CR	VOIDED	A	3/04/2024
101-2000	3/04/2024	CHECK	428277	TEXAS ASSOC OF PRE-TRIAL SERVI	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2024	CHECK	428278	TEXAS STATE UNIVERSITY/SAN MAR	185.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2024	CHECK	428279	D REYNOLDS COMPANY, LLC	41.31CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428280	TOYOTA OF VICTORIA	47,500.00CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428281	TxTAG	2.30CR	CLEARED	A	3/12/2024
101-2000	3/04/2024	CHECK	428282	U S POSTMASTER	612.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428283	UNIFIRST CORPORATION	154.13CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428284	UNITED WAY	40,000.00CR	CLEARED	A	3/06/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
 STATUS: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/04/2024	CHECK	428285	VICTORIA AIR CONDITIONING	49,970.95CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428286	VICTORIA BEARING & IND. SUPPLY	294.65CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428287	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428288	VICTORIA ISD	2,011.69CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428289	VICTORIA OLIVER COMPANY	219.77CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428290	VICTORY AIR & EQUIPMENT LLC	158.46CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428291	LINDA WALKER	2,920.00CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428292	WALLER COUNTY ASPHALT INC	12,107.56CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428293	WASTE MANAGEMENT OF TEXAS, INC	594.11CR	CLEARED	A	3/08/2024
101-2000	3/04/2024	CHECK	428294	KEITH S. WEISER	1,398.00CR	CLEARED	A	3/06/2024
101-2000	3/04/2024	CHECK	428295	JASON WHIDDON	172.50CR	CLEARED	A	3/07/2024
101-2000	3/04/2024	CHECK	428296	N BAR HOLDINGS LLC	2,762.46CR	CLEARED	A	3/11/2024
101-2000	3/04/2024	CHECK	428297	WHOLESALE TIRE COMPANY	344.36CR	CLEARED	A	3/08/2024
101-2000	3/01/2024	CHECK	428298	AT&T	2,294.75CR	CLEARED	A	3/07/2024
101-2000	3/01/2024	CHECK	428299	CITY OF VICTORIA-UTILITIES	563.39CR	CLEARED	A	3/11/2024
101-2000	3/01/2024	CHECK	428300	FORT BEND CO CONSTABLE PR #1	80.00CR	CLEARED	A	3/20/2024
101-2000	3/01/2024	CHECK	428301	GUADALUPE VALLEY ELECTRIC	42.00CR	CLEARED	A	3/05/2024
101-2000	3/01/2024	CHECK	428302	VICTORIA ELECTRIC COOP, INC.	1,832.93CR	CLEARED	A	3/13/2024
101-2000	3/05/2024	CHECK	428303	A&A CONSTRUCTORS INC	65,550.00CR	CLEARED	A	3/05/2024
101-2000	3/05/2024	CHECK	428304	AT&T	1,025.37CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428305	AT&T MOBILITY	706.77CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428306	AT&T MOBILITY	265.93CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428307	AT&T MOBILITY	236.22CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428308	AT&T MOBILITY	453.24CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428309	CHAKA, INC	1.00CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428310	MARK C EDWARD CONSULTING	17.00CR	CLEARED	A	3/11/2024
101-2000	3/05/2024	CHECK	428311	MEDINA COUNTY SHERIFF	1,500.00CR	CLEARED	A	3/29/2024
101-2000	3/05/2024	CHECK	428312	MOSS LAW FIRM	1.00CR	CLEARED	A	3/21/2024
101-2000	3/05/2024	CHECK	428313	CEQUEL COMMUNICATION LLC	149.31CR	CLEARED	A	3/19/2024
101-2000	3/05/2024	CHECK	428314	CEQUEL COMMUNICATIONS LLC	92.75CR	CLEARED	A	3/08/2024
101-2000	3/05/2024	CHECK	428315	SECURITY NATIONAL MORTGAGE	6.00CR	CLEARED	A	3/20/2024
101-2000	3/05/2024	CHECK	428316	TEXAS ASSOC OF COUNTIES	70.00CR	CLEARED	A	3/08/2024
101-2000	3/05/2024	CHECK	428317	VORTECH PHARMACEUTICALS, LTD.	655.91CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428318	AARC ENVIRONMENTAL, INC	500.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428319	ACME SAW AND TOOL SERVICE	8.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428320	ADOPT A PET	206.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428321	ADVANCED AUTOCARE	11,873.96CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428322	AMAZON	3,205.67CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428323	AMG PRINTING & MAILING	308.88CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428324	AMKON AIR FILTERS	500.38CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428325	ANGEL LUCY'S FUNERAL HOME	2,000.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428326	AQUA BEVERAGE COMPANY	124.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428327	ARNOLD OIL CO.	125.93CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428328	ASCO EQUIPMENT	27.79CR	CLEARED	A	3/18/2024

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/11/2024	CHECK	428329	AVITA DRUGS, LLC	4.15CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428330	AVITA DRUGS, LLC	205.14CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428331	BASSCO SERVICES INC	1,779.24CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428332	BEASLEY TIRE SERVICE INC	20.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428333	BEXAR COUNTY CLERK	547.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428334	ROBERT BIANCHI JR	581.50CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428335	JIMMY RAY KITCHENS JR	13,791.31CR	CLEARED	A	3/11/2024
101-2000	3/11/2024	CHECK	428336	BOB BARKER COMPANY, INC.	350.11CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428337	BOSART LOCK & KEY INC.	255.15CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428338	BRADICICH, MOORE & USZYNSKI, L	52.50CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428339	GIANI CANTU	339.12CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428340	SAMANTHA CARTER	577.11CR	CLEARED	A	3/12/2024
101-2000	3/11/2024	CHECK	428341	KAREN CAUGHRON	343.50CR	CLEARED	A	3/12/2024
101-2000	3/11/2024	CHECK	428342	CAVAZOS CUSTOM REMODLING	11,150.00CR	CLEARED	A	3/12/2024
101-2000	3/11/2024	CHECK	428343	CDW GOVERNMENT INC	596.58CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428344	CINTAS CORPORATION	87.40CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428345	CITI CASH PEST & TERMITE LLC	540.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428346	CITIZENS MEDICAL CENTER	3,208.16CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428347	COASTAL OFFICE SOLUTIONS INC	234.36CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428348	COFFMAN ASSOCIATES, INC	600.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428349	COMMUNITY MATTER, INC	1,070.00CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428350	CORRECT COMMISSARY, LLC	7,542.87CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428351	ELLIOTT COSTAS	9,300.00CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428352	CROSSROADS MORTUARY SERVICES L	300.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428353	CROSSROADS TIRE SERVICE CORP	1,445.33CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428354	CUSTOM CAR CARE, LLC	1,062.93CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428355	DARYL ADAMS	250.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428356	DAVIS VISION, INC	4,168.08CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428357	JOSE DECLET	3,388.00CR	CLEARED	A	3/25/2024
101-2000	3/11/2024	CHECK	428358	DEWITT POTH & SON	32.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428359	THE REINALT-THOMAS CORPORATION	923.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428360	TERESA REYES EASLEY	100.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428361	ECONO SIGNS LLC	7,580.62CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428362	EFFICIENCY AIR INC	2,576.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428363	ELIZABETH TISE	100.00CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428364	ENVIROTECH CARRIERS INC	170.90CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428365	JOHN C. EVANS	975.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428366	JOHN DAVID EVERITT	88.50CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428367	FACILITY GATEWAY CORPORATION	1,755.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428368	MARVIN L. FAIRES, JR	1,275.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428369	FIRETROL PROTECTION SYSTEMS IN	5,472.69CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428370	FLEETPRIDE	365.18CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428371	MARSHALL FRAZIER	309.50CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428372	FRIO AIR CONDITIONING AND MECH	1,500.00CR	CLEARED	A	3/18/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/11/2024	CHECK	428373	G. W. WHEELER AND SONS-	21,105.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428374	GALLS, LLC	923.01CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428375	DANNY GARCIA	47.99CR	CLEARED	A	3/26/2024
101-2000	3/11/2024	CHECK	428376	JOSEPH G GARZA	4,250.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428377	FRANCISCO GONZALES III	754.62CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428378	ROMAN GOODWINE	35.09CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428379	GRANTWORKS, INC	8,671.95CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428380	GREAT AMERICA FINANCIAL SRVCS	98.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428381	CHERYL A JANSSEN GREEN	110.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428382	GULF BOLT AND SUPPLY, INC.	191.39CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428383	GULF COAST PAPER CO. INC.	6,866.18CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428384	HALL ELECTRIC COMPANY INC	9,833.86CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428385	HANNAH PAYNE	100.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428386	DAVID B. HENSLEY PHD	150.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428387	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428388	HILL COUNTRY DAIRIES	1,864.61CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428389	HILLCREST ANIMAL HOSPITAL	285.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428390	RICHARD O. HINDS	1,650.00CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428391	HOPE OF SOUTH TEXAS INC	450.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428392	HUDSON'S ENGRAVING AND GIFTS	171.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428393	L. CHRIS ILES, P.C.	2,630.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428394	INSTANT COPY & PRINTING	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2024	CHECK	428395	INTERFACE EAP	872.65CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428396	INTERNATIONAL OUTLAW MOTORCYCL	450.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428397	JENNIFER FURMAN	150.00CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428398	JOHN JOHNSTON	444.11CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428399	KHAI TIEU	250.00CR	CLEARED	A	3/25/2024
101-2000	3/11/2024	CHECK	428400	LABATT FOOD SERVICE	5,438.80CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428401	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2024	CHECK	428402	LENTZ TRUE VALUE HARDWARE	119.04CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428403	LINDE GAS & EQUIPMENT INC.	1,037.42CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428404	LLANTAS EL OCHO #3 INC	20.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428405	VINICIO LLERENA	319.90CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428406	LONE STAR ANIMAL HOSPITAL	698.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428407	LOWE'S	79.79CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428408	EMILY MARTINEZ	650.00CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428409	McCOY'S BUILDING SUPPLY	47.17CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428410	JOHN L. McNEILL D.O.	12,633.33CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428411	NATIONWIDE PHARMACEUTICAL, LLC	367.61CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428412	MELISSA TIEU	250.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428413	MOTOROLA SOLUTIONS, INC.	1,170.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428414	MWI VETERINARY SUPPLY CO	1,535.36CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428415	LEASE SERVICING CENTER, INC	260,416.10CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428416	MITCHELL NEAL VOIDED	531.36CR	VOIDED	A	3/11/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
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 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/11/2024	CHECK	428417	NEW DISTRIBUTING COMPANY	1,599.50CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428418	O'REILLY AUTOMOTIVE STORES, IN	315.07CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428419	ODP BUSINESS SOLUTIONS LLC	433.94CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428420	DOFST, LLC	388.66CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428421	JASON OHRT	360.30CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428422	DR JAMES B OMECINSKI JR	407.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428423	DR JAMES B OMECINSKI JR	200.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428424	DR JAMES B OMECINSKI JR	342.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428425	OSCAR LEON ORTIZ	50.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428426	LAURAN L PALL	7,700.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428427	JOSE PENNA	572.59CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428428	PERFORMANCE HOSE SALES	50.59CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428429	PFG TEXAS - VICTORIA	13,170.44CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428430	PIT STOP KWIK LUBE	288.95CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428431	RICH POWERS LAW PLLC	2,675.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428432	QUILL CORP.	104.84CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428433	KRISHNAIAH RAYASAM, MD	3,850.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428434	REPUBLIC WASTE SERVICES	392.68CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428435	JOE A RIVERA	1,525.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428436	ROBERTS, ODEFEY, WITTE & WALL,	2,028.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428437	LORIA ROSE	1,482.00CR	CLEARED	A	3/12/2024
101-2000	3/11/2024	CHECK	428438	SAFE RESTRAINTS, INC	8,432.72CR	CLEARED	A	3/27/2024
101-2000	3/11/2024	CHECK	428439	SHERWIN WILLIAMS COMPANY	225.83CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428440	SHOPPA'S FARM SUPPLY INC	546.69CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428441	SKY RESTAURANT	3,000.00CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428442	JAMES RUSSELL SMITH	475.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428443	SOE SOFTWARE CORP	5,822.00CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428444	CHILD STUDY CLINIC	12,547.94CR	CLEARED	A	3/13/2024
101-2000	3/11/2024	CHECK	428445	SOUTHERN COMPUTER WRHS	8,217.58CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428446	SOUTHERN TIRE MART, LLC	306.20CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428447	STEEL & PIPE SUPPLY COMPANY, I	29.99CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428448	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428449	TEXAS DEPT OF PUBLIC SAFETY	9.00CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428450	TEXAS SANITATION CO.	35.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428451	THE UPS STORE #6666	400.16CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428452	TK ELEVATOR CORP.	9,249.92CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428453	TRACTOR SUPPLY CREDIT PLAN	88.99CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428454	TRANE U.S. INC	7,772.60CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428455	UNIFIRST CORPORATION	221.43CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428456	JACOB VALDEZ	563.55CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428457	VICTORIA COLLEGE PAYMENTS CENT	25.00CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428458	VICTORIA COMMUNICATION SERVICE	501.00CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428459	VICTORIA EYE CENTER	168.31CR	CLEARED	A	3/21/2024
101-2000	3/11/2024	CHECK	428460	WAL-MART	125.84CR	CLEARED	A	3/18/2024

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101-2000	3/11/2024	CHECK	428461	WAL-MART	209.09CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428462	WALLER COUNTY ASPHALT INC	12,281.13CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428463	PATRICIA WASHINGTON	88.50CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428464	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	3/20/2024
101-2000	3/11/2024	CHECK	428465	WASTE MANAGEMENT OF TEXAS, INC	180.39CR	CLEARED	A	3/19/2024
101-2000	3/11/2024	CHECK	428466	KEITH S. WEISER	2,636.00CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428467	WENDT ELECTRICAL SERVICES, INC	9,180.80CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428468	N BAR HOLDINGS LLC	4,533.60CR	CLEARED	A	3/18/2024
101-2000	3/11/2024	CHECK	428469	CHRISTOPHER WRIGHT	422.10CR	CLEARED	A	3/14/2024
101-2000	3/11/2024	CHECK	428470	JENNI WRIGHT	531.36CR	VOIDED	A	3/11/2024
101-2000	3/11/2024	CHECK	428471	DAHILL OFFICE TECHNOLOGY CORPO	56.93CR	CLEARED	A	3/15/2024
101-2000	3/11/2024	CHECK	428472	ZARBOCK'S AUTOMOTIVE & TRANSMI	96.99CR	CLEARED	A	3/22/2024
101-2000	3/11/2024	CHECK	428473	ZARSKY LUMBER COMPANY, INC.	26.48CR	CLEARED	A	3/19/2024
101-2000	3/08/2024	CHECK	428474	AT&T LONG DISTANCE	99.60CR	CLEARED	A	3/18/2024
101-2000	3/08/2024	CHECK	428475	AT&T MOBILITY	163.15CR	CLEARED	A	3/14/2024
101-2000	3/08/2024	CHECK	428476	CALHOUN COUNTY SHERIFF	150.00CR	CLEARED	A	3/15/2024
101-2000	3/08/2024	CHECK	428477	CALHOUN COUNTY SHERIFF	75.00CR	CLEARED	A	3/15/2024
101-2000	3/08/2024	CHECK	428478	CITY OF VICTORIA	6,426.87CR	CLEARED	A	3/19/2024
101-2000	3/08/2024	CHECK	428479	DEPT OF INFORMATION RESOURCES	274.08CR	CLEARED	A	3/13/2024
101-2000	3/08/2024	CHECK	428480	FUELMAN	27,450.74CR	CLEARED	A	3/18/2024
101-2000	3/08/2024	CHECK	428481	FUELMAN	325.69CR	CLEARED	A	3/18/2024
101-2000	3/08/2024	CHECK	428482	FUELMAN	115.73CR	CLEARED	A	3/18/2024
101-2000	3/08/2024	CHECK	428483	HARRIS CO CONSTB#2	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/08/2024	CHECK	428484	JIM WELLS COUNTY SHERIFF	90.00CR	CLEARED	A	3/15/2024
101-2000	3/08/2024	CHECK	428485	JIM WELLS COUNTY SHERIFF	90.00CR	CLEARED	A	3/15/2024
101-2000	3/08/2024	CHECK	428486	LANE & COUNTRYMAN	2.00CR	CLEARED	A	3/12/2024
101-2000	3/08/2024	CHECK	428487	LINEBARGER, GOGGAN, BLAIR & SA	2,328.08CR	CLEARED	A	3/13/2024
101-2000	3/08/2024	CHECK	428488	CEQUEL COMMUNICATION LLC	196.55CR	CLEARED	A	3/19/2024
101-2000	3/08/2024	CHECK	428489	CEQUEL COMMUNICATIONS LLC	2,070.40CR	CLEARED	A	3/13/2024
101-2000	3/08/2024	CHECK	428490	SMITH COUNTY SHERIFF	80.00CR	CLEARED	A	3/25/2024
101-2000	3/08/2024	CHECK	428491	TEXAS PARKS AND WILDLIFE	112.20CR	CLEARED	A	3/15/2024
101-2000	3/08/2024	CHECK	428492	VICTORIA CITY POLICE DEPT	13,912.03CR	CLEARED	A	3/27/2024
101-2000	3/08/2024	CHECK	428493	VICTORIA CITY POLICE DEPT	12,043.43CR	CLEARED	A	3/27/2024
101-2000	3/12/2024	CHECK	428494	AT&T-PLEXAR	2,876.19CR	CLEARED	A	3/19/2024
101-2000	3/12/2024	CHECK	428495	AT&T MOBILITY	645.85CR	CLEARED	A	3/19/2024
101-2000	3/12/2024	CHECK	428496	AT&T MOBILITY	3,734.67CR	CLEARED	A	3/19/2024
101-2000	3/12/2024	CHECK	428497	AT&T MOBILITY	4,088.97CR	CLEARED	A	3/19/2024
101-2000	3/12/2024	CHECK	428498	CEQUEL COMMUNICATION LLC	765.56CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428499	4405 NAVARRO OWNER LLC	779.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428500	4405 NAVARRO OWNER LLC	899.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428501	4405 NAVARRO OWNER LLC	601.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428502	4405 NAVARRO OWNER LLC	749.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428503	4405 NAVARRO OWNER LLC	1,498.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428504	A-1 SHINER FIRE & SAFETY, INC	2,184.00CR	CLEARED	A	3/21/2024

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/18/2024	CHECK	428505	A.T. DIERLAM HAY FEED & RANCH	30.39CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428506	ADVANCED AUTOCARE	466.38CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428507	AMAZON	3,898.76CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428508	AMG PRINTING & MAILING	303.16CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428509	AMKON AIR FILTERS	795.02CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428510	ANDERSON MACHINERY CO INC	1,316.10CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428511	ANIXTER INC	4,440.40CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428512	APPLICANT INFORMATION	166.50CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428513	APPRISS INSIGHTS, LLC	4,507.60CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428514	AQUA BEVERAGE COMPANY	60.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428515	GARY D. FOSS	375.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428516	ARNOLD OIL CO.	304.99CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428517	ASCO EQUIPMENT	13,096.68CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428518	CINDY BENOIT	176.48CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428519	ALLISON BESIO	1,960.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428520	BETHUNE, DYE, ENRIGHT PLLC	510.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428521	ROBERT BIANCHI JR	25.53CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428522	BILLY T CATTAN RECOVERY OUTREA	116,975.00CR	CLEARED	A	3/29/2024
101-2000	3/18/2024	CHECK	428523	HEALTH CARE SERVICE CORPORATIO	71.88CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428524	HEALTH CARE SERVICE CORPORATIO	60.38CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428525	HEALTH CARE SERVICE CORPORATIO	51.91CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428526	HEALTH CARE SERVICE CORPORATIO	36.57CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428527	HEALTH CARE SERVICE CORPORATIO	116.15CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428528	HEALTH CARE SERVICE CORPORATIO	95.04CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428529	HEALTH CARE SERVICE CORPORATIO	25.38CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428530	BOB BARKER COMPANY, INC.	149.30CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428531	BOSART LOCK & KEY INC.	1,289.50CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428532	DAVID ROSS BRAUNE MA LPC	2,336.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428533	CALHOUN COUNTY TREASURER	640.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428534	CALHOUN COUNTY TREASURER	175.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428535	CALHOUN COUNTY APPRAISAL DISTR	200.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428536	DIANA CANO	208.57CR	CLEARED	A	3/19/2024
101-2000	3/18/2024	CHECK	428537	CAVAZOS CUSTOM REMODLING	6,250.00CR	CLEARED	A	3/19/2024
101-2000	3/18/2024	CHECK	428538	CDCAT - REGION 8	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428539	CDW GOVERNMENT INC	573.05CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428540	CELLEBRITE USA INC	11,531.49CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428541	CENTURION PLANNING & DESIGN, L	55,196.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428542	CINTAS CORPORATION	172.13CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428543	CITIZENS MEDICAL CENTER	45.12CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428544	CITY OF CUERO	370.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428545	CITY OF VICTORIA	7,035.83CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428546	COASTAL OFFICE SOLUTIONS INC	450.68CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428547	COLORADO MATERIALS LTD	17,534.75CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428548	COMPADRES DESIGN INC	1,020.00CR	CLEARED	A	3/22/2024

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CHECK:	-----							
101-2000	3/18/2024	CHECK	428549	VICTORIA CAR WASH SERVICES LLC	170.90CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428550	CROSSROADS TIRE SERVICE CORP	793.25CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428551	CSRS, LLC	7,185.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428552	MERIT HILL HOLDINGS REIT LLC	658.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428553	DRIESSEN WATER INC	51.30CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428554	CUSTOM CAR CARE, LLC	1,448.32CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428555	THE REINALT-THOMAS CORPORATION	44.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428556	LINDA DOOLEY	226.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428557	DOWNING GILLIAM LAW, PLLC	9,925.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428558	ELECTION SYSTEMS & SOFTWARE IN	5,475.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428559	EMOCHA MOBILE HEALTH INC	620.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428560	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428561	EPIC AVIATION LLC	28,616.74CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428562	ESCA TECH, INC.	120.80CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428563	JOHN C. EVANS	450.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428564	FACILITY GATEWAY CORPORATION	4,154.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428565	MARVIN L. FAIRES, JR	2,875.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428566	FAMILY CONNECTS INTERNATIONAL	25,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428567	FEDEX	288.49CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428568	FERGUSON ENTERPRISES, INC #61	98.04CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428569	FLEETPRIDE	9.09CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428570	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428571	FRANKLINE WEAVER JR	250.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428572	FRIO AIR CONDITIONING AND MECH	33,395.05CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428573	FUELMAN	34.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428574	FUELMAN	349.28CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428575	FUELMAN	568.55CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428576	FUELMAN	771.88CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428577	FUELMAN	712.57CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428578	FUELMAN	1,140.53CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428579	GALLS, LLC	4,247.37CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428580	KIRBY L. GARRETT DDS	2,275.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428581	JOSEPH G GARZA	2,200.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428582	JOHNNY JANK	832.29CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428583	DIANE GONZALES	1,295.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428584	BELINDA GONZALEZ	113.35CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428585	K&JR HOLDINGS LLC	1,008.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428586	GOYEN ELECTRIC, INC.	134.95CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428587	DAWN GREEN	40.80CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428588	GULF COAST PAPER CO. INC.	536.57CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428589	JULIE HALE	2,610.00CR	CLEARED	A	3/18/2024
101-2000	3/18/2024	CHECK	428590	SARAH HAMMAN	296.64CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428591	JOYCE M. HELLER	1,804.06CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428592	PAMA HENCERLING	42.93CR	CLEARED	A	3/20/2024

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

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101-2000	3/18/2024	CHECK	428593	DAVID B. HENSLEY PhD	150.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428594	HILL COUNTRY DAIRIES	1,036.55CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428595	HILLCREST ANIMAL HOSPITAL	1,006.69CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428596	RICHARD O. HINDS	100.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428597	HM SOUTH TEXAS STABILIZED SAND	142.91CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428598	HOME DEPOT CREDIT SRVCS	85.39CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428599	HOPE OF SOUTH TEXAS INC	1,666.31CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428600	PATTI HUTSON	5,300.00CR	CLEARED	A	3/19/2024
101-2000	3/18/2024	CHECK	428601	INSIGHT PUBLIC SECTOR, INC	5,172.97CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428602	INTERSTATE ALL BATTERY	156.95CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428603	IRON MOUNTAIN	402.84CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428604	KLIEM & BALUSEK LLC	470.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428605	KLOTZMAN LAW FIRM, PLLC	520.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428606	GULF INTERNATIONAL LLC	506.98CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428607	LABATT FOOD SERVICE	2,739.26CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428608	LAMAR COMPANIES	10,332.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428609	LENTZ TRUE VALUE HARDWARE	101.19CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428610	LINDE GAS & EQUIPMENT INC.	101.21CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428611	VINICIO LLERENA	617.96CR	CLEARED	A	3/19/2024
101-2000	3/18/2024	CHECK	428612	ALEX LUNA	450.00CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428613	MAGNET FORENSICS USA INC	4,300.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428614	MANSFIELD SERVICE PARTNERS, LL	372.44CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428615	MARK'S PLUMBING PARTS	540.16CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428616	RICHARD McBRAYER	391.34CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428617	MCKESSON MEDICAL SURGICAL	1,209.99CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428618	SSQUAREM, LLC	236.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428619	SSQUAREM, LLC	850.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428620	SSQUAREM, LLC	850.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428621	SSQUAREM, LLC	640.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428622	SSQUAREM, LLC	1,325.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428623	ZACHARY AMADEUS MILES	275.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428624	ROGER MCGLOIN ODEM	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428625	MWI VETERINARY SUPPLY CO	1,094.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428626	CHARLES NESMITH	4,000.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428627	NEW DISTRIBUTING COMPANY	2,545.45CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428628	NEXT STEP COUNSELING & EDUCATI	180.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428629	O'REILLY AUTOMOTIVE STORES, IN	173.75CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428630	ODP BUSINESS SOLUTIONS LLC	251.23CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428631	DOFST, LLC	5,243.51CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428632	DR JAMES B OMECINSKI JR	95.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428633	DR JAMES B OMECINSKI JR	579.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428634	DR JAMES B OMECINSKI JR	216.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428635	DAREN OTTO	1,110.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428636	PFG TEXAS - VICTORIA	13,713.17CR	CLEARED	A	3/22/2024

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101-2000	3/18/2024	CHECK	428637	POSITIVELY BATTERIES	182.94CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428638	RICH POWERS LAW PLLC	1,550.00CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428639	PROSPERITY BANK	39.23CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428640	RECOVERY MONITORING SOLUTIONS	1,666.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428641	REGIONAL STEEL PRODUCTS	50.64CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428642	RENEW REFINISHING VOIDED	1,078.20CR	VOIDED	A	3/18/2024
101-2000	3/18/2024	CHECK	428643	REPUBLIC WASTE SERVICES	91.97CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428644	REXEL USA, INC	745.95CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428645	AMANDA REYES	496.01CR	CLEARED	A	3/19/2024
101-2000	3/18/2024	CHECK	428646	RITE OF PASSAGE INC	10,874.80CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428647	ROGERS PHARMACY #1	4.50CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428648	S&A TRAILER SALES LLC	6,500.00CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428649	SAFELITE FULFILLMENT, INC.	92.00CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428650	MICHELLE SAMFORD	140.70CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428651	SANOPI PASTEUR INC	914.41CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428652	SHOPPA'S FARM SUPPLY INC	82.91CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428653	SHOPPA'S FARM SUPPLY INC	16,309.18CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428654	SKIPS RESTAURANT EQUIPMENT	23.80CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428655	ELLEN VALLEJO SMITH	3,795.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428656	JAMES RUSSELL SMITH	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428657	SMITH MUNICIPAL SUPPLIES	199.57CR	CLEARED	A	3/26/2024
101-2000	3/18/2024	CHECK	428658	SO TX CO JUDGES/COMM ASSC	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428659	SOUTH TEXAS CORRUGATED	27,396.82CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428660	SPEEDY STOP FOOD STORES, LLC	9,945.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428661	JAKE SRP	575.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428662	STANFORD VACUUM	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428663	SWIFT UNIFORMS	885.92CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428664	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428665	TEXAS ASSOCIATION OF COUNTIES	3,425.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428666	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428667	TEXAS PUBLIC PURCHASING ASSOC	450.00CR	CLEARED	A	3/28/2024
101-2000	3/18/2024	CHECK	428668	TEXAS SANITATION CO.	1,030.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428669	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428670	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428671	THOMSON REUTERS	4,031.08CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428672	TK ELEVATOR CORP.	36,772.35CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428673	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428674	TRANSUNION RISK & ALTERNATIVE	766.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428675	TRANSUNION RISK & ALTERNATIVE	198.00CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428676	TRAVIS COUNTY MEDICAL EXAMINER	3,778.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428677	TTPOA	3,600.00CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428678	UNIFIRST CORPORATION	154.13CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428679	VICTORIA ADVOCATE	454.50CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428680	VICTORIA ADVOCATE-SUBSCRIPTION	275.60CR	CLEARED	A	3/25/2024

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101-2000	3/18/2024	CHECK	428681	VICTORIA BEARING & IND. SUPPLY	210.35CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428682	VICTORIA COLLEGE PAYMENTS CENT	6,800.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428683	VICTORIA COMMUNICATION SERVICE	50.00CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428684	VICTORIA COUNTY CSCD	3,640.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428685	VICTORIA FARM EQUIPMENT	1,777.57CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428686	LARRY KROHN	4,148.33CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428687	WAL-MART	853.49CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428688	WAL-MART	464.49CR	CLEARED	A	3/25/2024
101-2000	3/18/2024	CHECK	428689	WARRIOR SUPPLY, INC.	143.72CR	CLEARED	A	3/20/2024
101-2000	3/18/2024	CHECK	428690	WASTE MANAGEMENT OF TEXAS, INC	1,502.90CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428691	WASTE MANAGEMENT OF TEXAS, INC	1,045.24CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428692	WASTE MANAGEMENT OF TEXAS, INC	272.42CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428693	WASTE MANAGEMENT OF TEXAS, INC	544.83CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428694	WASTE MANAGEMENT OF TEXAS, INC	85.28CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428695	WASTE MANAGEMENT OF TEXAS, INC	437.72CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428696	KEITH S. WEISER	1,506.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428697	JENA WEST	88.50CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428698	SHIRLEY WEST	805.70CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428699	N BAR HOLDINGS LLC	2,400.20CR	CLEARED	A	3/27/2024
101-2000	3/18/2024	CHECK	428700	WHOOSTER INC	4,179.00CR	CLEARED	A	3/21/2024
101-2000	3/18/2024	CHECK	428701	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2024	CHECK	428702	ZARSKY LUMBER COMPANY, INC.	306.82CR	CLEARED	A	3/22/2024
101-2000	3/18/2024	CHECK	428703	BEN ZELLER	339.98CR	CLEARED	A	3/19/2024
101-2000	3/15/2024	CHECK	428704	KEVIN PATEL	50.00CR	CLEARED	A	3/20/2024
101-2000	3/15/2024	CHECK	428705	NUECES COUNTY SHERIFF	173.00CR	CLEARED	A	3/22/2024
101-2000	3/15/2024	CHECK	428706	POTTER COUNTY SHERIFF	100.00CR	CLEARED	A	3/25/2024
101-2000	3/15/2024	CHECK	428707	SYMMETRY ENERGY SOLUTIONS, LLC	1,871.12CR	CLEARED	A	3/19/2024
101-2000	3/15/2024	CHECK	428708	TRAVIS CO CNSTBLE#5	80.00CR	CLEARED	A	3/22/2024
101-2000	3/15/2024	CHECK	428709	WESTSTAR MORTGAGE CORP	7.00CR	CLEARED	A	3/21/2024
101-2000	3/15/2024	CHECK	428710	PITNEY BOWES INC	20,000.00CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428711	CLARK EQUIPMENT COMPANY	15,247.81CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428712	CENTERPOINT ENERGY	48.41CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428713	CENTERPOINT ENERGY	2,242.59CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428714	CENTERPOINT ENERGY	135.02CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428715	CENTERPOINT ENERGY	523.58CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428716	CENTERPOINT ENERGY	97.41CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428717	CENTERPOINT ENERGY	51.83CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428718	CENTERPOINT ENERGY	89.43CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428719	CENTERPOINT ENERGY	57.73CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428720	CITY OF VICTORIA-UTILITIES	15,644.43CR	OUTSTND	A	0/00/0000
101-2000	3/19/2024	CHECK	428721	EDWARD P SILLAS	6,235.20CR	CLEARED	A	3/27/2024
101-2000	3/19/2024	CHECK	428722	TXU ENERGY	55,805.18CR	CLEARED	A	3/25/2024
101-2000	3/19/2024	CHECK	428723	VICTORIA COUNTY DISTRICT CLERK	366.00CR	CLEARED	A	3/26/2024
101-2000	3/25/2024	CHECK	428724	ABN CONSTRUCTION LLC	20,797.50CR	CLEARED	A	3/29/2024

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101-2000	3/25/2024	CHECK	428725	AMAZON	1,083.22CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428726	ANCHOR LUMBER YARD	152.04CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428727	ANDERSON MACHINERY CO INC	412.68CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428728	AQUA BEVERAGE COMPANY	147.25CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428729	ASCO EQUIPMENT	7,907.51CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428730	ATZENHOFFER CHEVROLET CO.	566.98CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428731	AZTEC TOILET RENTALS, INC.	118.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428732	B&H PHOTO-VIDEO INC	2,583.87CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428733	BAY BRIDGE ADMINISTRATORS, LLC	9,738.38CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428734	WALKER BAYLOR	206.50CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428735	JAIME VALDIVIA	89.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428736	JIMMY RAY KITCHENS JR	10,000.00CR	CLEARED	A	3/25/2024
101-2000	3/25/2024	CHECK	428737	BOB BARKER COMPANY, INC.	290.22CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428738	BOSART LOCK & KEY INC.	582.75CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428739	SAMANTHA CARTER	450.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428740	CAVAZOS CUSTOM REMODLING	34,925.00CR	CLEARED	A	3/26/2024
101-2000	3/25/2024	CHECK	428741	CDCAT - REGION 8	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428742	CDW GOVERNMENT INC	2,758.46CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428743	CINTAS CORPORATION	87.40CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428744	CITIBANK	56,933.38CR	CLEARED	A	4/01/2024
101-2000	3/25/2024	CHECK	428745	CITIZENS MEDICAL CENTER	145.75CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428746	CITY OF VICTORIA FINANCE	11.61CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428747	CIVIL CORP	3,400.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428748	JERRY CLARK	550.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428749	CLINICAL PATHOLOGY LABS	5,449.77CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428750	CLINICAL PATHOLOGY LABS INC	4,869.38CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428751	COASTAL OFFICE SOLUTIONS INC	7,301.41CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428752	CORRECT COMMISSARY, LLC	579.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428753	CROSSROADS TIRE SERVICE CORP	2,648.42CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428754	CULLEN,CARSNER,SEERDEN	2,955.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428755	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428756	ERNEST DELGADO	400.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428757	DIAGNOSTIC IMAGING ASSOCIATES,	144.61CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428758	DIAMOND DRUGS, INC	14,646.64CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428759	THE REINALT-THOMAS CORPORATION	39.27CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428760	EDWARDS PLUMBING INC	301.67CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428761	EFFICIENCY AIR INC	150.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428762	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428763	JOHN C. EVANS	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428764	FACILITY GATEWAY CORPORATION	1,573.12CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428765	MARVIN L. FAIRES, JR	1,225.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428766	FEDEX	17.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428767	FERGUSON ENTERPRISES, INC #61	153.04CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428768	FLEETPRIDE	379.06CR	CLEARED	A	3/29/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2000	3/25/2024	CHECK	428769	GALLS, LLC	232.20CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428770	JOSEPH G GARZA	4,375.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428771	JOHNNY JANK	1,160.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428772	GULF BOLT AND SUPPLY, INC.	40.65CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428773	GULF COAST PAPER CO. INC.	7,554.35CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428774	JULIE HALE	3,998.50CR	CLEARED	A	3/25/2024
101-2000	3/25/2024	CHECK	428775	HALL ELECTRIC COMPANY INC	17,040.59CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428776	HANSA-FLEX USA	241.38CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428777	HARBOR FREIGHT TOOLS	219.98CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428778	HARRISON WALDROP & UHEREK	2,850.00CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428779	HELENA CHEMICAL COMPANY	596.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428780	HILL COUNTRY DAIRIES	1,138.78CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428781	HILLCREST ANIMAL HOSPITAL	85.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428782	RICHARD O. HINDS	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428783	HOLT CAT	14,052.10CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428784	PATTI HUTSON	975.00CR	CLEARED	A	3/26/2024
101-2000	3/25/2024	CHECK	428785	IBM CORPORATION	183.16CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428786	IRAD CONSULTING, LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428787	KELLOGG PROPANE, INC.	28.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428788	LABATT FOOD SERVICE	2,006.43CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428789	LAMAR COMPANIES	486.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428790	LENTZ TRUE VALUE HARDWARE	37.30CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428791	ALEX LUNA	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428792	KERI MARSHMAN	1,500.00CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428793	EMILY MARTINEZ	550.00CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428794	McCOY'S BUILDING SUPPLY	82.08CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428795	ZACHARY AMADEUS MILES	825.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428796	MACK NAQUIN	1,475.50CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428797	JE-DAN INC	40.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428798	NEW DISTRIBUTING COMPANY	9,797.48CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428799	CHRISTOPHER NICHOLSON	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428800	O'REILLY AUTOMOTIVE STORES, IN	40.78CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428801	ODP BUSINESS SOLUTIONS LLC	461.28CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428802	DOFST, LLC	1,072.50CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428803	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428804	PATTERSON DENTAL SUPPLY, INC	157.54CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428805	PFG TEXAS - VICTORIA	12,037.54CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428806	PHENOVA INC	1,650.67CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428807	PORT LAVACA DODGE	4,050.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428808	PROSPERITY BANK	430.75CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428809	PUBLIC AGENCY TRAINING COUNCIL	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428810	PUDDLEBACK GIFTS & MORE	28.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428811	RAWLEY MCCOY & ASSOCIATES	10,908.75CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428812	JAMES M. REEVES	4,985.00CR	OUTSTND	A	0/00/0000

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

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 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	3/25/2024	CHECK	428813	ROBERTS, ODEFEY, WITTE & WALL,	4,574.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428814	ROGERS PHARMACY #1	1,008.87CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428815	ALLISON ROTHER, CSR	1,092.50CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428816	SERVICE SUPPLY	112.49CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428817	SHERWIN WILLIAMS COMPANY	54.24CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428818	SJRC TEXAS BELONG	1,696.27CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428819	JAMES RUSSELL SMITH	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428820	SMITH MUNICIPAL SUPPLIES	1,491.75CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428821	STAPLES ADVANTAGE	297.98CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428822	STRIDDE, CALLINS, & ASSOC, INC	860.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428823	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428824	TEXAS A&M ENGINEERING EXT SRVC	1,230.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428825	TEXAS CIT ASSOCIATION	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428826	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428827	TEXAS SECRETARY OF STATE	733.58CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428828	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428829	TISD, INC	89.99CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428830	TRANE U.S. INC	61,453.30CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428831	U S POSTMASTER	204.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428832	UNIFIRST CORPORATION	154.13CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428833	UNION PACIFIC RAILROAD	5,182.41CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428834	VICTORIA AIR CONDITIONING	2,457.55CR	CLEARED	A	3/27/2024
101-2000	3/25/2024	CHECK	428835	VICTORIA AREA NETWORK	3,000.00CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428836	VICTORIA BUILDER SUPPLY CO., I	2,769.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428837	VICTORIA COMMUNICATION SERVICE	247.50CR	CLEARED	A	3/28/2024
101-2000	3/25/2024	CHECK	428838	WAL-MART	77.82CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428839	WASTE MANAGEMENT OF TEXAS, INC	1,523.95CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428840	WASTE MANAGEMENT OF TEXAS, INC	1,668.99CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428841	WASTE MANAGEMENT OF TEXAS, INC	8,571.98CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428842	WENDT ELECTRICAL SERVICES, INC	17,715.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428843	N BAR HOLDINGS LLC	1,126.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428844	WHOLESALE TIRE COMPANY	32.40CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428845	JENNI WRIGHT	403.41CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428846	XEROX CORPORATION	40.48CR	OUTSTND	A	0/00/0000
101-2000	3/25/2024	CHECK	428847	ZARBOCK'S AUTOMOTIVE & TRANSMI	898.69CR	CLEARED	A	3/29/2024
101-2000	3/25/2024	CHECK	428848	ZARSKY LUMBER COMPANY, INC.	283.99CR	CLEARED	A	3/29/2024
101-2000	3/21/2024	CHECK	428849	RENE PIZANA	1,078.20CR	CLEARED	A	3/22/2024
101-2000	3/22/2024	CHECK	428850	AT&T	2,292.99CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428851	AT&T	1,836.41CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428852	AT&T MOBILITY	191.85CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428853	CENTERPOINT ENERGY	607.02CR	CLEARED	A	3/28/2024
101-2000	3/22/2024	CHECK	428854	CENTERPOINT ENERGY	62.34CR	CLEARED	A	3/28/2024
101-2000	3/22/2024	CHECK	428855	CENTERPOINT ENERGY	57.04CR	CLEARED	A	3/28/2024
101-2000	3/22/2024	CHECK	428856	CENTERPOINT ENERGY	257.79CR	CLEARED	A	3/28/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	3/22/2024	CHECK	428857	CENTERPOINT ENERGY	62.22CR	CLEARED	A	3/28/2024
101-2000	3/22/2024	CHECK	428858	GOODLEAP	1.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428859	LEEDY & ROGERS CONSULTING	1.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428860	MIDLAND CREDIT MANAGEMENT INC	2.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428861	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428862	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428863	TEXAS WORKFORCE COMMISSION	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428864	TYLER PRIOUR	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/22/2024	CHECK	428865	VILLAFRANCA & VILLAFRANCA	14,723.77CR	CLEARED	A	3/27/2024
101-2000	3/22/2024	CHECK	428866	WESTSTAR MORTGAGE CORP	7.00CR	CLEARED	A	3/26/2024
101-2000	3/26/2024	CHECK	428867	AT&T MOBILITY	60.10CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428868	AT&T MOBILITY	705.97CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428869	AT&T MOBILITY	468.99CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428870	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428871	AT&T MOBILITY	170.13CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428872	CABLE ONE, INC.	84.69CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428873	CLINICAL PATHOLOGY LABS INC	2,447.01CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428874	DIRECTV	281.97CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428875	HURD ENTERPRISES LTD	12.00CR	CLEARED	A	3/29/2024
101-2000	3/26/2024	CHECK	428876	JOYCE JALUFKA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/26/2024	CHECK	428877	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
*** 101-2000	3/28/2024	CHECK	429042	CITY OF VICTORIA-UTILITIES	6,944.20CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	429043	GOODLEAP	3.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	429044	HURD ENTERPRISES LTD	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	429045	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	429046	CEQUEL COMMUNICATIONS LLC	416.94CR	OUTSTND	A	0/00/0000
101-2000	3/28/2024	CHECK	429047	FAEZ HALLEK	1,350.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/01/2024	DEPOSIT		DAILY CASH POSTING 3/01/2024	85,587.77	CLEARED	C	4/01/2024
101-2000	3/04/2024	DEPOSIT		DAILY CASH POSTING 3/04/2024	61,833.39	CLEARED	C	4/01/2024
101-2000	3/04/2024	DEPOSIT	000001	DAILY CASH POSTING 3/04/2024	13,404.70	CLEARED	C	4/01/2024
101-2000	3/05/2024	DEPOSIT		DAILY CASH POSTING 3/05/2024	74,406.08	CLEARED	C	4/01/2024
101-2000	3/05/2024	DEPOSIT	000001	DAILY CASH POSTING 3/05/2024	18,168.19	CLEARED	C	4/01/2024
101-2000	3/06/2024	DEPOSIT		DAILY CASH POSTING 3/06/2024	3,088.63	CLEARED	C	4/01/2024
101-2000	3/06/2024	DEPOSIT	000001	DAILY CASH POSTING 3/06/2024	738.00	CLEARED	C	4/01/2024
101-2000	3/07/2024	DEPOSIT		DAILY CASH POSTING 3/07/2024	223,618.85	CLEARED	C	4/01/2024
101-2000	3/07/2024	DEPOSIT	000001	DAILY CASH POSTING 3/07/2024	5,884.26	CLEARED	C	4/01/2024
101-2000	3/08/2024	DEPOSIT		DAILY CASH POSTING 3/08/2024	54,882.74	CLEARED	C	4/01/2024
101-2000	3/08/2024	DEPOSIT	000001	DAILY CASH POSTING 3/08/2024	3,361.69	CLEARED	C	4/01/2024
101-2000	3/11/2024	DEPOSIT		DAILY CASH POSTING 3/11/2024	14,752.34	CLEARED	C	4/01/2024
101-2000	3/11/2024	DEPOSIT	000001	DAILY CASH POSTING 3/11/2024	80,382.27	CLEARED	C	4/01/2024
101-2000	3/12/2024	DEPOSIT		DAILY CASH POSTING 3/12/2024	175,498.71	CLEARED	C	4/01/2024
101-2000	3/12/2024	DEPOSIT	000001	DAILY CASH POSTING 3/12/2024	1,218.00	CLEARED	C	4/01/2024

COMPANY: 001 - POOLED CASH - APCA
 ACCOUNT: 101-2000 POOLED CASH
 TYPE: All
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 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	3/13/2024	DEPOSIT		DAILY CASH POSTING	3/13/2024	402,301.12	CLEARED	C	4/01/2024
101-2000	3/13/2024	DEPOSIT	000001	DAILY CASH POSTING	3/13/2024	94,140.39	CLEARED	C	4/01/2024
101-2000	3/14/2024	DEPOSIT		DAILY CASH POSTING	3/14/2024	132,720.48	CLEARED	C	4/01/2024
101-2000	3/14/2024	DEPOSIT	000001	DAILY CASH POSTING	3/14/2024	2,030.00	CLEARED	C	4/01/2024
101-2000	3/14/2024	DEPOSIT	000002	DAILY CASH POSTING	3/14/2024	6,647.62	CLEARED	C	4/01/2024
101-2000	3/15/2024	DEPOSIT		DAILY CASH POSTING	3/15/2024	19,984.74	CLEARED	C	4/01/2024
101-2000	3/15/2024	DEPOSIT	000001	DAILY CASH POSTING	3/15/2024	13,197.80	CLEARED	C	4/01/2024
101-2000	3/18/2024	DEPOSIT		DAILY CASH POSTING	3/18/2024	9,840.43	CLEARED	C	4/01/2024
101-2000	3/18/2024	DEPOSIT	000001	DAILY CASH POSTING	3/18/2024	540,881.99	CLEARED	C	4/01/2024
101-2000	3/19/2024	DEPOSIT		DAILY CASH POSTING	3/19/2024	46,081.85	CLEARED	C	4/01/2024
101-2000	3/19/2024	DEPOSIT	000001	DAILY CASH POSTING	3/19/2024	835,797.56	CLEARED	C	4/01/2024
101-2000	3/20/2024	DEPOSIT		DAILY CASH POSTING	3/20/2024	370,916.28	CLEARED	C	4/01/2024
101-2000	3/21/2024	DEPOSIT		DAILY CASH POSTING	3/21/2024	2,135.03	CLEARED	C	4/01/2024
101-2000	3/21/2024	DEPOSIT	000001	DAILY CASH POSTING	3/21/2024	13,545.00	CLEARED	C	4/01/2024
101-2000	3/21/2024	DEPOSIT	000002	DAILY CASH POSTING	3/21/2024	350,975.00	CLEARED	C	4/01/2024
101-2000	3/22/2024	DEPOSIT		DAILY CASH POSTING	3/22/2024	24,364.48	CLEARED	C	4/01/2024
101-2000	3/22/2024	DEPOSIT	000001	DAILY CASH POSTING	3/22/2024	10,201.07	CLEARED	C	4/01/2024
101-2000	3/25/2024	DEPOSIT		DAILY CASH POSTING	3/25/2024	3,761.75	CLEARED	C	4/01/2024
101-2000	3/25/2024	DEPOSIT	000001	DAILY CASH POSTING	3/25/2024	13,305.76	CLEARED	C	4/01/2024
101-2000	3/26/2024	DEPOSIT		DAILY CASH POSTING	3/26/2024	204,918.39	CLEARED	C	4/01/2024
101-2000	3/26/2024	DEPOSIT	000001	DAILY CASH POSTING	3/26/2024	10,512.38	CLEARED	C	4/01/2024
101-2000	3/27/2024	DEPOSIT		DAILY CASH POSTING	3/27/2024	162,127.05	CLEARED	C	4/01/2024
101-2000	3/27/2024	DEPOSIT	000001	DAILY CASH POSTING	3/27/2024	10,904.70	CLEARED	C	4/01/2024
101-2000	3/28/2024	DEPOSIT		DAILY CASH POSTING	3/28/2024	426,376.49	CLEARED	C	4/01/2024
101-2000	3/29/2024	DEPOSIT		DAILY CASH POSTING	3/29/2024	537,869.14	CLEARED	C	4/01/2024

MISCELLANEOUS: -----									
101-2000	3/01/2024	MISC.		PAYROLL DIRECT DEPOSIT		942,578.13CR	CLEARED	P	4/01/2024
101-2000	3/01/2024	MISC.	030914	CLAIMS #12774-12776 EZ PYMTS		11,717.09CR	CLEARED	G	4/01/2024
101-2000	3/01/2024	MISC.	030915	3/24 ADMIN EXP & 1/21 CAFETERI		83,338.93CR	CLEARED	G	4/01/2024
101-2000	3/01/2024	MISC.	030963	3/1/24 HLTH/DENT/LIFE		181,168.38	CLEARED	G	4/01/2024
101-2000	3/04/2024	MISC.	030965	2/24 CREDIT CARD PYMTS		137,843.40	CLEARED	G	4/01/2024
101-2000	3/04/2024	MISC.	428276	TEXAS ASSOC OF COUNTIES VOIDED		270.00	VOIDED	A	3/04/2024
101-2000	3/05/2024	MISC.	030930	DEFER HWY #6-24 2/03/2024		61,853.28CR	CLEARED	G	4/01/2024
101-2000	3/05/2024	MISC.	030935	CLAIMS #12777 EZ PYMTS		530.06CR	CLEARED	G	4/01/2024
101-2000	3/06/2024	MISC.	029320	"RUBY ESMERALDA ROJAS UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029322	"JAMES KENNETH ROSENQUESUNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029323	"ARELECIA DIONE ROSS UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029327	"TIMOTHY WAYNE SCHERER UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029328	"ADAM LEE SERNA UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029333	"STEPHEN JAMES SOLIS UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029339	"DOUGLAS M TOMAS UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029346	"CHASE BENJAMIN WEAVER UNPOST		6.00	CLEARED	A	4/01/2024
101-2000	3/06/2024	MISC.	029352	"FREDRIC WYATT COOPER UNPOST		6.00	CLEARED	A	4/01/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	3/06/2024	MISC.	029358	"GERALD FRANCIS GLASSIC UNPOST	6.00	CLEARED	A	4/01/2024
101-2000	3/07/2024	MISC.	029362	"CODY JAMES LOEST UNPOST	6.00	CLEARED	A	4/01/2024
101-2000	3/07/2024	MISC.	029366	"ELUTERIO RIVERA UNPOST	6.00	CLEARED	A	4/01/2024
101-2000	3/07/2024	MISC.	030941	TRANSFER OUT OF TX CLASS	500,000.00	CLEARED	G	4/01/2024
101-2000	3/08/2024	MISC.	030946	2/24 DENTAL PYMTS	25,206.86CR	CLEARED	G	4/01/2024
101-2000	3/08/2024	MISC.	030961	CLAIMS #12779-12785 EZ PYMTS	81,246.76CR	CLEARED	G	4/01/2024
101-2000	3/08/2024	MISC.	030970	TRANSFER TO OPEN NEW ACCT	100.00CR	CLEARED	G	4/01/2024
101-2000	3/11/2024	MISC.	030972	SALES TAX FOR M/E 2/29/24	454.58CR	CLEARED	G	4/01/2024
101-2000	3/11/2024	MISC.	030973	2/24 CMC SALES TAX REIMB	86.43	CLEARED	G	4/01/2024
101-2000	3/11/2024	MISC.	428416	MITCHELL NEAL VOIDED	531.36	VOIDED	A	3/11/2024
101-2000	3/11/2024	MISC.	428470	JENNI WRIGHT VOIDED	531.36	VOIDED	A	3/11/2024
101-2000	3/12/2024	MISC.	030985	DEFER HWY #7-24 2/10/2024	91,675.20CR	CLEARED	G	4/01/2024
101-2000	3/12/2024	MISC.	030987	CLAIMS #12787-12793 EZ PYMTS	61,918.32CR	CLEARED	G	4/01/2024
101-2000	3/14/2024	MISC.	030990	FEB 2024 GIS PREMIUMS	22,175.84CR	CLEARED	G	4/01/2024
101-2000	3/14/2024	MISC.	031018	PURCH CU#91527PCJ4 3/13/24	249,000.00CR	CLEARED	G	4/01/2024
101-2000	3/15/2024	MISC.		PAYROLL DIRECT DEPOSIT	856,343.47CR	CLEARED	P	4/01/2024
101-2000	3/15/2024	MISC.	030991	PR 3/15/24 HLTH/DENT/LIFE	178,475.42	CLEARED	G	4/01/2024
101-2000	3/15/2024	MISC.	030997	CLAIMS #12794-12799 EZ PYMTS	5,488.63CR	CLEARED	G	4/01/2024
101-2000	3/15/2024	MISC.	030998	REIMB CMC 2/24 BANK FEES	370.00	CLEARED	G	4/01/2024
101-2000	3/17/2024	MISC.	427783	HEALTH CARE SERVICE CORPUNPOST	126.54	CLEARED	A	4/01/2024
101-2000	3/17/2024	MISC.	428131	TEXAS POLICE CHIEFS UNPOST	745.00	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	031019	PURCH CU#098079BG0 3/15/24	249,000.00CR	CLEARED	G	4/01/2024
101-2000	3/18/2024	MISC.	426364	HEALTH CARE SERVICE CORPUNPOST	55.66	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	427086	HEALTH CARE SERVICE CORPUNPOST	55.66	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	427580	COMPACT CONSTRUCTION EQUUNPOST	15,247.81	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	427740	NUECES COUNTY SHERIFF UNPOST	165.00	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	427785	HEALTH CARE SERVICE CORPUNPOST	55.66	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	428007	DALLAS CO CONST #4 UNPOST	80.00	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	428130	TEXAS POLICE CHIEFS UNPOST	745.00	CLEARED	A	4/01/2024
101-2000	3/18/2024	MISC.	428642	RENEW REFINISHING VOIDED	1,078.20	VOIDED	A	3/18/2024
101-2000	3/19/2024	MISC.	031007	DEFER HWY #8-24 2/17/2024	94,126.07CR	CLEARED	G	4/01/2024
101-2000	3/19/2024	MISC.	031009	CLAIMS #12800-12801 EZ PYMTS	5,650.78CR	CLEARED	G	4/01/2024
101-2000	3/19/2024	MISC.	031020	PURCH CU#3133EP5L5 3/18/24	300,000.00CR	CLEARED	G	4/01/2024
101-2000	3/21/2024	MISC.	031021	PURCH CU#146102AN8 3/20/24	249,000.00CR	CLEARED	G	4/01/2024
101-2000	3/21/2024	MISC.	409665	VORTECH PHARMACEUTICALS,UNPOST	655.91	CLEARED	A	4/01/2024
101-2000	3/22/2024	MISC.	031017	CLAIMS #12802-12806 EZ PYMTS	113,065.42CR	CLEARED	G	4/01/2024
101-2000	3/24/2024	MISC.	425691	CLINICAL PATHOLOGY LABS UNPOST	2,447.01	CLEARED	A	4/01/2024
101-2000	3/25/2024	MISC.	031022	CMC DRAW #7 TRANSFER	99,214.92CR	CLEARED	G	4/01/2024
101-2000	3/26/2024	MISC.	031025	DEFER HWY #9-24 2/24/2024	111,724.60CR	CLEARED	G	4/01/2024
101-2000	3/26/2024	MISC.	031028	CLAIMS #12807-12808 EZ PYMTS	3,554.03CR	CLEARED	G	4/01/2024
101-2000	3/27/2024	MISC.	418692	HEALTH CARE SERVICE CORPUNPOST	58.73	CLEARED	A	4/01/2024
101-2000	3/27/2024	MISC.	418693	HEALTH CARE SERVICE CORPUNPOST	98.47	CLEARED	A	4/01/2024
101-2000	3/27/2024	MISC.	418698	HEALTH CARE SERVICE CORPUNPOST	65.21	CLEARED	A	4/01/2024
101-2000	3/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	995,730.53CR	CLEARED	P	4/01/2024

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	3/31/2024	MISC.	031043	TO CLEAR 3/24 PAYROLLS	5,317,839.12CR	CLEARED	G	4/02/2024
101-2000	3/31/2024	MISC.	031044	TO CLEAR 3/24 PAYROLLS	5,317,839.12	CLEARED	G	4/02/2024

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	3,275,076.53CR
	DEPOSIT	TOTAL:	5,062,362.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	3,693,665.29CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,397,305.74CR

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	3/01/2024	BANK-DRAFT	001021	GIS BENEFITS, INC	181,168.38CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001022	NATIONWIDE RETIREMENT SOL	6,028.97CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001023	PROSPERITY BANK	316,059.93CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001024	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001025	TEXAS COUNTY & DISTRICT	317,065.40CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001026	TEXAS STATE DISBURSEMENT UNIT	4,396.88CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001027	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	BANK-DRAFT	001028	VICTORIA CITY-COUNTY CRED	43,795.66CR	TRANSD	A	0/00/0000
101-2005	3/14/2024	BANK-DRAFT	001029	TEXAS DEPT OF CRIMINAL JUSTICE	11,205.30CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001030	GIS BENEFITS, INC	178,475.42CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001031	NATIONWIDE RETIREMENT SOL	6,028.97CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001032	PROSPERITY BANK	286,862.23CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001033	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001034	TEXAS COUNTY & DISTRICT	295,589.95CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001035	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001036	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	BANK-DRAFT	001037	VICTORIA CITY-COUNTY CRED	44,102.83CR	TRANSD	A	0/00/0000
101-2005	3/22/2024	BANK-DRAFT	001038	PROSPERITY BANK	6,122.81CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001039	NATIONWIDE RETIREMENT SOL	6,028.97CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001040	PROSPERITY BANK	327,226.86CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001041	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001042	TEXAS COUNTY & DISTRICT	308,344.39CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001043	TEXAS STATE DISBURSEMENT UNIT	4,739.73CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001044	VALIC RETIREMENT SERVICES	1,835.00CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	BANK-DRAFT	001045	VICTORIA CITY-COUNTY CRED	43,668.33CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2005	3/01/2024	CHECK	110074	PHILLIPS, EMMITT A	730.66CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110075	BOGESS, THERESA L	1,110.56CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110076	RAMOS, DESTINY M	1,457.68CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110077	SCHAU, JUSTIN W	524.78CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110078	STAVINOHAI JR, RICHARD R	420.81CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110079	ALANIZ, TIFFANY A	1,524.75CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110080	SHUNK JR, STEVEN G	362.81CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110081	VARGAS, AMY M	593.58CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110082	BAILIFF, COURTNEY A	919.26CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110083	ALBRECHT, WILLIAM P	1,269.57CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110084	LAND, SHELBI K	59.74CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110085	TYREE, JUSTIN W	330.95CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110086	CANO, DESTINY M	1,134.43CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110087	HERNANDEZ, GERMANIQUE L	476.73CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110088	WHIDDON, JASON K	181.73CR	TRANSD	P	0/00/0000
101-2005	3/01/2024	CHECK	110089	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	CHECK	110090	CITIZENS HEALTHPLEX	2,681.25CR	TRANSD	A	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	3/01/2024	CHECK	110091	GIS BENEFITS, INC	10,936.34CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	CHECK	110092	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	3/01/2024	CHECK	110093	VICTORIA CO SHERIFF	100.00CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	CHECK	110094	MILES, ZACHARY A	4,328.00CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110095	CARBAJAL, MICHAEL A	3,134.68CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110096	GARCIA, JOE B	5,290.54CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110097	GUAJARDO, GABRIEL A	1,828.96CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110098	HAMER, AUSTIN S	1,003.11CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110099	IRVIN, JACOB B	574.24CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110100	MUNOZ, MATEO A	6,295.70CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110101	PADIER, MATTHEW L	4,232.90CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110102	ALANIZ, TIFFANY A	1,467.00CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110103	ESCOBAR, BRANDON L	569.00CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110104	GONZALES, LYDIA F	1,043.02CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110105	EDMERSON, SUNNI D	459.39CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	CHECK	110106	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	CHECK	110107	CITIZENS HEALTHPLEX	2,583.75CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	CHECK	110108	GIS BENEFITS, INC	10,936.34CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	CHECK	110109	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	3/15/2024	CHECK	110110	VICTORIA CO SHERIFF	170.00CR	TRANSD	A	0/00/0000
101-2005	3/22/2024	CHECK	110111	ALEXANDER, CAROL D	460.25CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110112	ALEXANDER JR, TOMMIE S	256.27CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110113	ANDERSON, CLINTON T	163.92CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110114	ARAMBULA, DORA	370.18CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110115	BAASS, NANCY J	300.18CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110116	BECERRA, ROSALINDA F	648.82CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110117	BIGBY, ANGELA D	350.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110118	BIGBY, HERBERT F	928.11CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110119	BLACK, JEWEL A	191.62CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110120	BOATRIGHT, SHIRLEY A	282.82CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110121	BOSWELL, TERESA L	282.69CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110122	BUCHANAN, JEWEL M	66.95CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110123	BUCHANAN JR, WILLIAM S	64.64CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110124	BURGESS, SUSAN K	283.71CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110125	BUTLER, GRACE E	198.55CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110126	CALDWELL, DENNIS A	224.00CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110127	CAMPOS, ROSA M	253.96CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110128	CLARK, CHERYL B	231.46CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110129	CRISP, JOSEPH W	136.21CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110130	CRISP, LINDA C	242.02CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110131	CROW, WANDA	210.63CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110132	DELGADO-FRANCIS, CELIA A	305.91CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110133	DEMENT, GARY O	242.53CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110134	DIAZ, CHRISTINA H	221.64CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	3/22/2024	CHECK	110135	DONALD, BERENDA J	515.83CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110136	DOWDEN, DAWN M	195.18CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110137	DROZD, SANDRA J	447.33CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110138	DUENEZ, YVONNE	252.82CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110139	FISK, HARLEY J	170.28CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110140	FITZPATRICK, VIKKI A	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110141	FRANCIS, DERYL V	249.34CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110142	FRANKLIN, JOSEPHINE	138.52CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110143	GARZA, JANE Z	302.44CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110144	GEISTMAN, WAYNE	143.14CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110145	GIRDY, MARGIE C	234.34CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110146	GOFORTH, JESSICA L	184.70CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110147	GONZALEZ, MARIANELA	258.58CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110148	GOODLETT, BARBARA A	202.02CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110149	GREEN, BONNIE L	124.67CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110150	GUTHRIE, MARY N	247.17CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110151	HACKNEY, RUTH A	256.27CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110152	HANSELKA, BRENDA	1,101.86CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110153	HANSELKA, RANDALL R	253.96CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110154	HARABIS, JEANETTE E	147.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110155	HARTMAN, BARBARA A	138.52CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110156	HOOD, MELANIE M	251.65CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110157	KALINA, DEIDRA L	244.73CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110158	LAMBERT, CHARLES D	196.24CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110159	LERMA-KLESEL, LAURA T	178.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110160	LEWIS, NITA D	143.14CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110161	MARTHILJOHNI, WANDA L	152.38CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110162	MARTIN, ANNE P	775.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110163	MARTINEZ, MARY J	249.34CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110164	MCCORD, DIANE M	196.24CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110165	MCMURRAY, FLEMING	170.85CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110166	MCNARY, MADISON J	138.52CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110167	MEDRANO, RACHEL C	167.38CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110168	MITCHELL, ESTHER F	270.85CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110169	NELSON, ROGER L	208.37CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110170	NEWTON, CHARLENE R	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110171	PARGMANN, LEE J	147.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110172	PEDRIZZETTI, DANIEL E	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110173	PRIBYL, SARAH W	247.17CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110174	PRINCE, KONNIE R	493.70CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110175	RAMIREZ, BENITA A	246.65CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110176	ROBERTS, DONNA W	184.70CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110177	RUSH, SARAH J	196.24CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110178	SALAZAR, SYLVIA H	505.54CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:	-----							
101-2005	3/22/2024	CHECK	110179	SANDOVAL, DIANA G	526.64CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110180	SAUSEDA, FREDDIE	290.33CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110181	SAUSEDA, NANCY L	143.14CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110182	SAUSEDA, OLEMPIA J	299.67CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110183	SCHMITT, STEPHEN J	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110184	SIMMONS, LINDA S	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110185	SMITH, FLORENCE E	249.34CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110186	SMITH, JAMES D	1,095.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110187	THOMPSON, QUINCY M	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110188	TICKENER, DONNA H	193.93CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110189	TREVINO, MARIA D	249.34CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110190	TROMPLER, YVONNE M	152.38CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110191	VATTER, SHIRLEY E	253.96CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110192	VESELKA, DONNA D	176.05CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110193	WEAVER, ROBERT A	207.79CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110194	WESAR, ALFRED A	276.51CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110195	WESAR, ROBERT A	238.42CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110196	WEST, JEANETTE M	196.24CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110197	WIED, PATRICIA L	173.15CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110198	WILSON, CHARLES E	138.52CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110199	WRIGHT, LYDIA A	64.64CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110200	YOUTS, EMILY E	189.32CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110201	ZEPLIN, CYNTHIA M	145.45CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110202	ZEPLIN, JACKSON L	69.26CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110203	ZEPLIN II, JOSHUA P	69.26CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110204	BELK, KAREN R	152.38CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110205	BEYER, ELYSIA M	349.59CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110206	CASTANEDA, MARGARET	248.71CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110207	CUELLAR, ROSEALINDA	462.82CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110208	GARZA-GOMEZ, GLORIA	242.41CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110209	GIPSON, PHYLLIS A	469.00CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110210	GISLER, SHIRLEY M	152.38CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110211	HAUSCHILD, HENRY J	173.15CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110212	HELLER, IRIS R	205.48CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110213	HERNANDEZ, MARY ALICE S	242.53CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110214	JANAK, PAULINE S	294.00CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110215	KUTACH, PATRICIA A	359.88CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110216	LUMPKINS, LEA	176.05CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110217	MOELLER, DONNA J	543.91CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110218	MOONEY, MARY H	147.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110219	MORALES, ALICIA	279.08CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110220	NEWTON, CHARLES	244.59CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110221	OLGUIN, LUPE	197.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110222	PRIBYL, BETTYE W	205.48CR	TRANSD	P	0/00/0000

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2005	3/22/2024	CHECK	110223	SCHNEIDER, PORTIA G	190.04CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110224	SCHULTHEISS, DONNA H	184.70CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110225	SCHULTZ, DINAH D	147.76CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110226	SEILER, GLORIA B	324.37CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110227	SUTTON, BETTY	378.41CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110228	ZUCK, DALE D	176.05CR	TRANSD	P	0/00/0000
101-2005	3/22/2024	CHECK	110229	ZUCK, ELIDA P	140.83CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110230	HARLE, SID L	598.83CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110231	TREJO, MARIA A	506.98CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110232	VELASQUEZ, CAITLYN K	495.45CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110233	PILKINGTON, DREW E	1,884.95CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110234	GONZALES, JESSIE J	52.59CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110235	PARTIDA, SAMANTHA L	2,669.67CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110236	BOHAC, CASH D	1,073.79CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110237	ZUILL, CORY J	1,315.60CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110238	BORJAS, ROSALINDA	645.50CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110239	WASHINGTON, PATRICIA	1,377.24CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110240	ACUNA, LUIS G	1,223.43CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110241	ELLISON, CALEB	328.99CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110242	RODRIGUEZ, ANGELO X	514.43CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110243	FLORES, ELIZABETH D	1,132.19CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	CHECK	110244	CALIFORNIA STATE DISBURSEMENT	415.96CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	CHECK	110245	GIS BENEFITS, INC	10,861.34CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	CHECK	110246	UNITED WAY	29.00CR	TRANSD	A	0/00/0000
101-2005	3/28/2024	CHECK	110247	VICTORIA CO SHERIFF	32.29CR	TRANSD	A	0/00/0000

MISCELLANEOUS:								
101-2005	3/01/2024	MISC.		PAYROLL DIRECT DEPOSIT	942,578.13CR	TRANSD	P	0/00/0000
101-2005	3/15/2024	MISC.		PAYROLL DIRECT DEPOSIT	856,343.47CR	TRANSD	P	0/00/0000
101-2005	3/28/2024	MISC.		PAYROLL DIRECT DEPOSIT	995,730.53CR	TRANSD	P	0/00/0000
101-2005	3/31/2024	MISC.	031043	TO CLEAR 3/24 PAYROLLS	5,317,839.12	TRANSD	G	0/00/0000

TOTALS FOR ACCOUNT 101-2005	CHECK	TOTAL:	125,881.25CR
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,523,186.99
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	2,397,305.74CR

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

TOTALS FOR POOLED CASH - APCA	CHECK	TOTAL:	3,400,957.78CR
	DEPOSIT	TOTAL:	5,062,362.12
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	1,170,478.30CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	4,794,611.48CR

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

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/04/2024	DEPOSIT		DAILY CASH POSTING 3/04/2024	1,231.00	CLEARED	C	4/01/2024
101-3000	3/05/2024	DEPOSIT		DAILY CASH POSTING 3/05/2024	709.00	CLEARED	C	4/01/2024
101-3000	3/06/2024	DEPOSIT		DAILY CASH POSTING 3/06/2024	29,649.80	CLEARED	C	4/01/2024
101-3000	3/07/2024	DEPOSIT		DAILY CASH POSTING 3/07/2024	6,600.10	CLEARED	C	4/01/2024
101-3000	3/08/2024	DEPOSIT		DAILY CASH POSTING 3/08/2024	5,366.20	CLEARED	C	4/01/2024
101-3000	3/11/2024	DEPOSIT		DAILY CASH POSTING 3/11/2024	417.00	CLEARED	C	4/01/2024
101-3000	3/12/2024	DEPOSIT		DAILY CASH POSTING 3/12/2024	6,818.70	CLEARED	C	4/01/2024
101-3000	3/13/2024	DEPOSIT		DAILY CASH POSTING 3/13/2024	868.60	CLEARED	C	4/01/2024
101-3000	3/14/2024	DEPOSIT		DAILY CASH POSTING 3/14/2024	4,092.00	CLEARED	C	4/01/2024
101-3000	3/15/2024	DEPOSIT		DAILY CASH POSTING 3/15/2024	8,499.00	CLEARED	C	4/01/2024
101-3000	3/18/2024	DEPOSIT		DAILY CASH POSTING 3/18/2024	509.75	CLEARED	C	4/01/2024
101-3000	3/19/2024	DEPOSIT		DAILY CASH POSTING 3/19/2024	8,953.00	CLEARED	C	4/01/2024
101-3000	3/20/2024	DEPOSIT		DAILY CASH POSTING 3/20/2024	1,867.00	CLEARED	C	4/01/2024
101-3000	3/21/2024	DEPOSIT		DAILY CASH POSTING 3/21/2024	3,324.00	CLEARED	C	4/01/2024
101-3000	3/22/2024	DEPOSIT		DAILY CASH POSTING 3/22/2024	10,397.40	CLEARED	C	4/01/2024
101-3000	3/25/2024	DEPOSIT		DAILY CASH POSTING 3/25/2024	4,730.85	CLEARED	C	4/01/2024
101-3000	3/26/2024	DEPOSIT		DAILY CASH POSTING 3/26/2024	1,330.00	CLEARED	C	4/01/2024
101-3000	3/27/2024	DEPOSIT		DAILY CASH POSTING 3/27/2024	2,849.40	CLEARED	C	4/01/2024
101-3000	3/28/2024	DEPOSIT		DAILY CASH POSTING 3/28/2024	9,736.00	CLEARED	C	4/01/2024
101-3000	3/29/2024	DEPOSIT		DAILY CASH POSTING 3/29/2024	12,761.10	CLEARED	C	4/01/2024

MISCELLANEOUS:								
101-3000	3/04/2024	MISC.	030965	2/24 CREDIT CARD PYMTS	137,843.40CR	CLEARED	G	4/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	120,709.90
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	137,843.40CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 100 - GENERAL FUND
 ACCOUNT: 101-3010 VC ANIMAL SERVICES ACCT
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3010 3/08/2024 MISC. 030970 TRANSFER TO OPEN NEW ACCT 100.00 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3010

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	100.00
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	120,709.90
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	137,743.40CR
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: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	3/04/2024	DEPOSIT		DAILY CASH POSTING 3/04/2024	883.66	CLEARED	C	4/01/2024
101-3000	3/05/2024	DEPOSIT		DAILY CASH POSTING 3/05/2024	1,472.33	CLEARED	C	4/01/2024
101-3000	3/06/2024	DEPOSIT		DAILY CASH POSTING 3/06/2024	12,515.88	CLEARED	C	4/01/2024
101-3000	3/07/2024	DEPOSIT		DAILY CASH POSTING 3/07/2024	2,180.05	CLEARED	C	4/01/2024
101-3000	3/08/2024	DEPOSIT		DAILY CASH POSTING 3/08/2024	18,901.68	CLEARED	C	4/01/2024
101-3000	3/11/2024	DEPOSIT		DAILY CASH POSTING 3/11/2024	498.38	CLEARED	C	4/01/2024
101-3000	3/12/2024	DEPOSIT		DAILY CASH POSTING 3/12/2024	1,998.25	CLEARED	C	4/01/2024
101-3000	3/13/2024	DEPOSIT		DAILY CASH POSTING 3/13/2024	9,105.70	CLEARED	C	4/01/2024
101-3000	3/14/2024	DEPOSIT		DAILY CASH POSTING 3/14/2024	3,273.48	CLEARED	C	4/01/2024
101-3000	3/15/2024	DEPOSIT		DAILY CASH POSTING 3/15/2024	1,525.71	CLEARED	C	4/01/2024
101-3000	3/18/2024	DEPOSIT		DAILY CASH POSTING 3/18/2024	13,345.40	CLEARED	C	4/01/2024
101-3000	3/19/2024	DEPOSIT		DAILY CASH POSTING 3/19/2024	1,133.73	CLEARED	C	4/01/2024
101-3000	3/20/2024	DEPOSIT		DAILY CASH POSTING 3/20/2024	4,152.70	CLEARED	C	4/01/2024
101-3000	3/21/2024	DEPOSIT		DAILY CASH POSTING 3/21/2024	1,881.41	CLEARED	C	4/01/2024
101-3000	3/22/2024	DEPOSIT		DAILY CASH POSTING 3/22/2024	12,080.65	CLEARED	C	4/01/2024
101-3000	3/25/2024	DEPOSIT		DAILY CASH POSTING 3/25/2024	2,816.23	CLEARED	C	4/01/2024
101-3000	3/26/2024	DEPOSIT		DAILY CASH POSTING 3/26/2024	1,241.60	CLEARED	C	4/01/2024
101-3000	3/27/2024	DEPOSIT		DAILY CASH POSTING 3/27/2024	14,116.24	CLEARED	C	4/01/2024
101-3000	3/28/2024	DEPOSIT		DAILY CASH POSTING 3/28/2024	2,142.72	CLEARED	C	4/01/2024
101-3000	3/29/2024	DEPOSIT		DAILY CASH POSTING 3/29/2024	12,856.36	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/11/2024	MISC.	030986	AVGAS 100LL 2/26/24	30,702.32CR	CLEARED	G	4/01/2024
101-3000	3/25/2024	MISC.	031026	JET A FUELS 3/14/24	24,727.62CR	CLEARED	G	4/01/2024

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,122.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,429.94CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	118,122.16
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	55,429.94CR
	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: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	3/01/2024	MISC.	030914	CLAIMS #12774-12776 EZ PYMTS	11,717.09	OUTSTND	G	0/00/0000
101-3000	3/01/2024	MISC.	030915	CLAIMS #12774-12776 EZ PYMTS	11,717.09CR	OUTSTND	G	0/00/0000
101-3000	3/01/2024	MISC.	030916	3/24 ADMIN EXP & 1/21 CAFETERI	83,338.93	OUTSTND	G	0/00/0000
101-3000	3/01/2024	MISC.	030917	3/24 ADMIN EXP & 1/21 CAFETERI	83,338.93CR	OUTSTND	G	0/00/0000
101-3000	3/05/2024	MISC.	030935	CLAIMS #12777 EZ PYMTS	530.06	OUTSTND	G	0/00/0000
101-3000	3/05/2024	MISC.	030936	CLAIMS #12777 EZ PYMTS	530.06CR	OUTSTND	G	0/00/0000
101-3000	3/08/2024	MISC.	030946	2/24 DENTAL PYMTS	25,206.86	OUTSTND	G	0/00/0000
101-3000	3/08/2024	MISC.	030947	2/24 DENTAL PYMTS	25,206.86CR	OUTSTND	G	0/00/0000
101-3000	3/08/2024	MISC.	030961	CLAIMS #12779-12785 EZ PYMTS	81,246.76	OUTSTND	G	0/00/0000
101-3000	3/08/2024	MISC.	030962	CLAIMS #12779-12785 EZ PYMTS	81,246.76CR	OUTSTND	G	0/00/0000
101-3000	3/12/2024	MISC.	030987	CLAIMS #12787-12793 EZ PYMTS	61,918.32	OUTSTND	G	0/00/0000
101-3000	3/12/2024	MISC.	030988	CLAIMS #12787-12793 EZ PYMTS	61,918.32CR	OUTSTND	G	0/00/0000
101-3000	3/14/2024	MISC.	030990	FEB 2024 GIS PREMIUMS	22,175.84	OUTSTND	G	0/00/0000
101-3000	3/14/2024	MISC.	030991	FEB 2024 GIS PREMIUMS	22,175.84CR	OUTSTND	G	0/00/0000
101-3000	3/15/2024	MISC.	030997	CLAIMS #12794-12799 EZ PYMTS	5,488.63	OUTSTND	G	0/00/0000
101-3000	3/15/2024	MISC.	030998	CLAIMS #12794-12799 EZ PYMTS	5,488.63CR	OUTSTND	G	0/00/0000
101-3000	3/19/2024	MISC.	031009	CLAIMS #12800-12801 EZ PYMTS	5,650.78	OUTSTND	G	0/00/0000
101-3000	3/19/2024	MISC.	031010	CLAIMS #12800-12801 EZ PYMTS	5,650.78CR	OUTSTND	G	0/00/0000
101-3000	3/22/2024	MISC.	030997	CLAIMS #12794-12799 EZ PYMTS	113,065.42CR	OUTSTND	G	0/00/0000
101-3000	3/22/2024	MISC.	031017	CLAIMS #12802-12806 EZ PYMTS	113,065.42	OUTSTND	G	0/00/0000
101-3000	3/26/2024	MISC.	031028	CLAIMS #12807-12808 EZ PYMTS	3,554.03	OUTSTND	G	0/00/0000
101-3000	3/26/2024	MISC.	031029	CLAIMS #12807-12808 EZ PYMTS	3,554.03CR	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: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 3/18/2024 MISC. 031013 LONGDRUGS FEB 2024 97,371.39 OUTSTND G 0/00/0000
 101-3000 3/25/2024 MISC. 031027 CARDINAL HEALTH #7363262222 60,000.50CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 37,370.89
 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: 37,370.89
 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: 3/01/2024 THRU 3/31/2024
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS: -----

101-3000 3/15/2024 MISC. 030992 PR 3/15/24 CONTRIBUTIONS 10,936.34 OUTSTND G 0/00/0000
 101-3000 3/27/2024 MISC. 031031 PR 3/28/24 CONTRIBUTIONS 10,861.34 OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000
 CHECK TOTAL: 0.00
 DEPOSIT TOTAL: 0.00
 INTEREST TOTAL: 0.00
 MISCELLANEOUS TOTAL: 21,797.68
 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: 21,797.68
 SERVICE CHARGE TOTAL: 0.00
 EFT TOTAL: 0.00
 BANK-DRAFT TOTAL: 0.00