

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	6/06/2025	BANK-DRAFT	001319	GIS BENEFITS, INC	250,682.56CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001320	NATIONWIDE RETIREMENT SOL	7,023.20CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001321	PROSPERITY BANK	313,370.66CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001322	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001323	TEXAS COUNTY & DISTRICT	313,323.10CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001324	TEXAS STATE DISBURSEMENT UNIT	6,356.41CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001325	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001326	VICTORIA CITY-COUNTY CRED	44,416.80CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	BANK-DRAFT	001327	PROSPERITY BANK	26.78CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001328	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001329	GIS BENEFITS, INC	248,558.26CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001330	NATIONWIDE RETIREMENT SOL	6,708.20CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001331	PROSPERITY BANK	350,216.81CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001332	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001333	TEXAS COUNTY & DISTRICT	341,919.08CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001334	TEXAS STATE DISBURSEMENT UNIT	5,426.41CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001335	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	BANK-DRAFT	001336	VICTORIA CITY-COUNTY CRED	44,238.38CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	6/06/2025	CHECK	111079	MAGANA, LAURA L	719.54CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111080	CASTILLO, KRISTINA	803.07CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111081	PILKINGTON, DREW E	10,068.85CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111082	PARMA, DAVID M	10,902.84CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111083	CHAVEZ, DORA M	2,576.51CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111084	CROSBY, VERONICA	861.87CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111085	JUAREZ, JACOB D	430.43CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111086	HUDDLESTON, JAMES	2,172.82CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	CHECK	111087	CITIZENS HEALTHPLEX	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	111088	GIS BENEFITS, INC	13,069.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	111089	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	111090	MOELLER, DONNA J	161.61CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111091	NORRELL, DORINDA K	354.02CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111092	GONZALEZ, MARY B	2,348.08CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111093	FLESSNER, AVERY M	2,304.20CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111094	PARR, JESSICA M	974.33CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111095	DIGGS, SYLVESTER	4,129.55CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111096	CAPISTRAN, ROGER E	427.20CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111097	PEDRAZA, ARIEL	394.24CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111098	RODRIGUEZ, DARYL L	3,513.78CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111099	SEAY, KELCI	689.22CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111100	SALDANA, SHAWN TAE	939.88CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111101	ADAMS, JAMES D	1,718.63CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	CHECK	111102	HERRERA, MARYLOU	1,329.02CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/20/2025	CHECK	111103	CITIZENS HEALTHPLEX	2,925.00CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	111104	GIS BENEFITS, INC	13,027.22CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	111105	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
*** 101-2000	6/02/2025	CHECK	439681	ADOPT A PET	195.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439682	AERO SPECIALTIES	71.52CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439683	AMAZON	1,889.71CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439684	AMKON AIR FILTERS	693.40CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439685	ARNOLD OIL CO.	466.65CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439686	ASCO EQUIPMENT	1,355.40CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439687	ATZENHOFFER CHEVROLET CO.	18.92CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439688	WALKER BAYLOR	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439689	BEASLEY TIRE SERVICE INC	225.39CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439690	BEN E. KEITH FOOD CO.	23,407.68CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439691	BEXAR COUNTY CLERK	683.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439692	JAIME VALDIVIA	95.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439693	BOB BARKER COMPANY, INC.	182.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439694	BRADICICH, MOORE & USZYNSKI, L	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439695	BRIAN FERGUSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439696	CAROL SIMNACHER, P.C.	8,306.30CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439697	CDW GOVERNMENT INC	131.31CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439698	CINTAS CORPORATION	580.48CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439699	CITI CASH PEST & TERMITE LLC	185.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439700	CITIZENS MEDICAL CENTER	2,383.77CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439701	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439702	CITY OF VICTORIA FINANCE	3,024.32CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439703	CIVIL CORP	92.50CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439704	COASTAL OFFICE SOLUTIONS INC	172.79CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439705	GARY F. COX, MD, PA	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439706	COLUMBIA ELECTRIC SUPPLY	780.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439707	CORRECT COMMISSARY, LLC	7,784.44CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439708	ELLIOTT COSTAS	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439709	CROSSROADS MORTUARY SERVICES L	490.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439710	CROSSROADS TIRE SERVICE CORP	1,967.67CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439711	CULLIGAN ULTRAPURE	100.25CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439712	DRIESSEN WATER INC	37.20CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439713	CUSTOM CAR CARE, LLC	1,874.34CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439714	DELL MARKETING L.P.	1,338.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439715	DIAGNOSTIC IMAGING ASSOCIATES,	6.42CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439716	DIAMOND DRUGS, INC	18,661.59CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439717	KIRSTIE DILLARD	577.62CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439718	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439719	HEIDI EASLEY	474.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439720	ATTICUS FINCH	1,012.60CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439721	FIRESTONE - BRIDGESTONE AMERIC	295.69CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/02/2025	CHECK	439722	FIRETROL PROTECTION SYSTEMS IN	20,066.25CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439723	FJORD AVIATION PRODUCTS LLC	165.19CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439724	G. W. WHEELER AND SONS-	1,413.29CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439725	MARNIE GABRYSCH	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439726	GARCIA, ELIZABETH	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439727	KIRBY L. GARRETT DDS	1,950.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439728	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439729	GRANTWORKS, INC	6,326.60CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439730	GABRIEL GUAJARDO	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439731	GULF BOLT AND SUPPLY, INC.	20.28CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439732	GULF COAST PAPER CO. INC.	2,627.58CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439733	HCTRA - VIOLATIONS	74.10CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439734	JOYCE M. HELLER	730.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439735	DAVID B. HENSLEY PhD	525.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439736	HILL COUNTRY DAIRIES	1,059.01CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439737	HILLCREST ANIMAL HOSPITAL	243.04CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439738	RICHARD O. HINDS	650.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439739	DAVID HINOJOSA	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439740	HLAVINKA EQUIPMENT COMPANY	163.36CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439741	HOLT CAT	5,604.13CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439742	HOLT TRUCK CENTERS OF TEXAS LL	35.53CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439743	HUDSON'S ENGRAVING AND GIFTS	114.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439744	IMAGE MAKER	432.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439745	INTERSTATE ALL BATTERY	126.72CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439746	NOAH JACKSON	881.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439747	JJP FAMILY PRACTICE, LLC	43.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439748	KELLOGG PROPANE, INC.	140.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439749	LABATT FOOD SERVICE	3,787.75CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439750	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439751	LENTZ TRUE VALUE HARDWARE	366.96CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439752	RELX INC.	3,167.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439753	LINDE GAS & EQUIPMENT INC.	97.70CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439754	LINDE GAS & EQUIPMENT INC.	73.46CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439755	LLANTAS EL OCHO #3 INC	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439756	VINICIO LLERENA	787.46CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439757	MAN RIK, INC	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439758	LOWE'S BUSINESS ACCT/SYNCB	895.06CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439759	ALEX LUNA	425.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439760	BOBBY MABRY	992.40CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439761	BRAD MACFARLANE	1,449.02CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439762	LAURA MAGANA	457.47CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439763	MAIN STREET ANIMAL HOSPITAL	3,803.22CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439764	MARSHALL'S AUTO REPAIR SERVICE	2,884.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439765	MARTIN RESOURCE MANAGEMENT COR	38,037.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/02/2025	CHECK	439766	SHANNON MARTIN	66.50CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439767	McCOY'S BUILDING SUPPLY	26.59CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439768	MCKESSON MEDICAL SURGICAL	200.59CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439769	NATIONWIDE PHARMACEUTICAL, LLC	479.48CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439770	MES I ACQUISITION INC.	1,595.23CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439771	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439772	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439773	MWI VETERINARY SUPPLY CO	620.26CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439774	THIRD COAST DISTRIBUTING LLC	101.94CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439775	JE-DAN INC	284.80CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439776	NETWRIX CORPORATION	7,037.19CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439777	NEW DISTRIBUTING COMPANY	1,249.50CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439778	O'REILLY AUTOMOTIVE STORES, IN	1,210.02CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439779	DOFST, LLC	882.84CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439780	OLEANDER EMERGENCY MEDICINE AS	485.24CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439781	DAREN OTTO	1,674.50CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439782	PERFORMANCE SALES & SERVICE, I	77.54CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439783	PFG TEXAS - VICTORIA	3,797.02CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439784	PIT STOP KWIK LUBE	446.94CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439785	PITNEY BOWES INC	93.78CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439786	LAW INDUSTRIES, LLC	93.48CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439787	RENKEN'S NURSERY INC	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439788	JOE A RIVERA	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439789	ROSALINDA ROBERTS	464.40CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439790	MATTHEW SCHNEIDER	1,449.02CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439791	BELINDA SEPULVEDA	327.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439792	SHERWIN WILLIAMS COMPANY	351.38CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439793	SHOPPA'S FARM SUPPLY INC	4,167.55CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439794	TRIARC ASSET 10.2 LLC	365.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439795	CHILD STUDY CLINIC	12,903.34CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439796	SOUTH TEXAS CORRUGATED	286.60CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439797	SOUTHERN COMPUTER WRHS	488.57CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439798	SQUARE ONE CONSULTANTS, INC.	16,507.86CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439799	STAPLES ADVANTAGE	305.01CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439800	DEBRA STEVENSON	689.21CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439801	SUSAN STEGALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439802	TANGLEWOOD INVESTORS LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439803	TCOLE-TX COMM ON LAW ENFORCEME	70.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439804	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439805	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439806	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439807	TEXAS JUSTICE COURT	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439808	TEXAS SANITATION CO.	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439809	THE UNIVERSITY OF TEXAS AT AUS	215.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/02/2025	CHECK	439810	THE UPS STORE #6666	702.69CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439811	TYLER TECHNOLOGIES, INC.	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439812	UNIFIRST CORPORATION	311.31CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439813	VERONICA HEBERT	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439814	VICTORIA BEARING & IND. SUPPLY	592.41CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439815	VICTORIA COMMUNICATION SERVICE	46.36CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439816	VICTORIA FARM EQUIPMENT	722.34CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439817	VICTORIA OLIVER COMPANY	91.44CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439818	VICTORIA VETERINARY MEDIC	103.20CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439819	VICTORIA WOMENS CLINIC	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439820	VICTORIA'S TOP CHOICE PROPERTY	158.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439821	VIRGINIA ESCOJIDO	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439822	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439823	WALLER COUNTY ASPHALT INC	4,220.19CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439824	WAREHOUSE DISTRIBUTING CO	36.44CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439825	WENDT ELECTRICAL SERVICES, INC	2,998.26CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439826	LESLIE A. WERNER	6,960.00CR	OUTSTND	A	0/00/0000
101-2000	6/02/2025	CHECK	439827	N BAR HOLDINGS LLC	4,799.23CR	OUTSTND	A	0/00/0000
*** 101-2000	6/03/2025	CHECK	439841	AARON WENDT	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439842	AMAZON	359.40CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439843	AT&T LONG DISTANCE	145.06CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439844	AT&T MOBILITY	563.47CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439845	AT&T MOBILITY	163.30CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439846	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439847	AT&T MOBILITY	373.11CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439848	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439849	KAREN MEACHAM	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439850	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439851	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439852	PATRICIA L. NORDSTRAND	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439853	TXU ENERGY	41.28CR	OUTSTND	A	0/00/0000
101-2000	6/03/2025	CHECK	439854	VICTORIA ELECTRIC COOP, INC.	1,602.83CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439855	ABN CONSTRUCTION LLC	23,374.90CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439856	GULF COAST HARDWARE LLC	12.78CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439857	AMAZON	1,137.89CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439858	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439859	DOTTIE BITTERLY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439860	ANDERSON MACHINERY CO INC	4,194.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439861	APPRISS INSIGHTS, LLC	4,642.83CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439862	AQUA BEVERAGE COMPANY	69.75CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439863	ARNOLD OIL CO.	62.46CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439864	BD HELLER ENTERPRISE INC.	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439865	BEASLEY TIRE SERVICE INC	351.33CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439866	JAMES R. BEELER	1,500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/09/2025	CHECK	439867	BEN E. KEITH FOOD CO.	14,047.90CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439868	BRADICICH, MOORE & USZYNSKI, L	5,550.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439869	BRIAN FERGUSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439870	VERONICA BRISENO	168.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439871	BRITTANY DICKERSON	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439872	VICTORIA CALDERA	95.48CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439873	GIANI CANTU	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439874	CAT SKINNER, LLC	47,712.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439875	CDW GOVERNMENT INC	1,900.81CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439876	CHARM-TEX, INC	243.10CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439877	CHRISTIAN YOUKER	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439878	CINTAS CORPORATION	273.02CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439879	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439880	CITIZENS MEDICAL CENTER	1,063.69CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439881	CITY OF VICTORIA	929.58CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439882	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439883	JERRY CLARK	1,655.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439884	CLAUDIA PENNEY	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439885	CLINICAL PATHOLOGY LABS INC	1,090.92CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439886	COASTAL OFFICE SOLUTIONS INC	2,852.28CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439887	CORRECT COMMISSARY, LLC	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439888	ELLIOTT COSTAS	4,950.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439889	CROSSROADS TIRE SERVICE CORP	4,946.21CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439890	CRYSTAL CLEAN INC.	234.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439891	CUSTOM CAR CARE, LLC	7,498.14CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439892	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439893	DIAGNOSTIC IMAGING ASSOCIATES,	51.86CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439894	DIANA HAWES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439895	DAVID A DISHER	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439896	DOGGETT HEAVY MACHINERY	72.85CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439897	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439898	TERESA REYES EASLEY	3,095.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439899	ELECTION SYSTEMS & SOFTWARE IN	5,675.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439900	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439901	EUNICE ADU-GYAMFI	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439902	FEDEX	71.97CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439903	FERGUSON ENTERPRISES, INC #61	251.68CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439904	FIRESTONE - BRIDGESTONE AMERIC	539.75CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439905	FLEETPRIDE	369.99CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439906	GALLS, LLC	3,253.67CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439907	JOSEPH C GATHE JR. MD, PA	1,180.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439908	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439909	GULF COAST PAPER CO. INC.	2,140.59CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439910	H&H OVERHEAD DOOR COMPANY, INC	298.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/09/2025	CHECK	439911	HALL ELECTRIC COMPANY INC	2,087.60CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439912	HANSA FLEX USA	223.08CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439913	JIMMY LISERIO	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439914	HILL COUNTRY DAIRIES	1,059.01CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439915	RICHARD O. HINDS	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439916	HOLT CAT	1,602.13CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439917	HOMEWOOD SUITES BY HILTON	124.30CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439918	HOUSE OF TINT	320.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439919	J. DARBY HUDDLESTON	426.31CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439920	JENNA BOEDEKER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439921	JUVENILE JUSTICE ASSOC OF TX	750.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439922	LABATT FOOD SERVICE	2,947.58CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439923	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439924	LC VICTORIA LP	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439925	LIMON'S ROAD SERVICE	1,522.97CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439926	LINK FORENSIC AND CLINICAL PSY	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439927	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439928	LOWE'S	661.33CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439929	LOWE'S	7.44CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439930	MAIN STREET ANIMAL HOSPITAL	1,601.16CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439931	MARSHALL'S AUTO REPAIR SERVICE	1,165.55CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439932	MARTIN RESOURCE MANAGEMENT COR	17,284.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439933	EMILY MARTINEZ	5,455.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439934	KARA MATHENEY	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439935	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439936	MOTOROLA SOLUTIONS, INC.	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439937	MOTOROLA SOLUTIONS, INC.	1,358.89CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439938	JE-DAN INC	155.20CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439939	NEXUS VETERINARY CONSULTANTS,	522.24CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439940	O'REILLY AUTOMOTIVE STORES, IN	111.96CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439941	ODP BUSINESS SOLUTIONS LLC	760.55CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439942	DOFST, LLC	443.68CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439943	OLEANDER EMERGENCY MEDICINE AS	485.24CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439944	OLGUIN ENTERPRISES, INC.	7,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439945	JACOB ORDONEZ	24.71CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439946	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439947	PAMELA GREMMINGER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439948	PATTERSON DENTAL SUPPLY, INC	622.76CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439949	PFG TEXAS - VICTORIA	1,282.30CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439950	PIT STOP KWIK LUBE	142.98CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439951	LEGACY CONSTRUCTION SERVICES G	8,499.50CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439952	QUALITY HOT-MIX INC.	7,157.38CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439953	QUILL CORP.	126.88CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439954	KRISHNAIAH RAYASAM, MD	3,350.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/09/2025	CHECK	439955	REGION III E.S.C.	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439956	REGIONAL STEEL PRODUCTS	27.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439957	REXEL USA, INC	53.64CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439958	JOE A RIVERA	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439959	RODIC	300.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439960	MATTHEW SCHNEIDER	941.29CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439961	SERVICE SUPPLY	353.82CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439962	SHERWIN WILLIAMS COMPANY	683.29CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439963	SHOPPA'S FARM SUPPLY INC	330.90CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439964	SINGLETON ASSOCIATES PA	55.60CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439965	SIRCHIE FINGER PRINT	274.78CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439966	ELLEN VALLEJO SMITH	1,530.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439967	DAVID SOLIS	959.63CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439968	SOUTHERN COMPUTER WRHS	171.02CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439969	ANGELICA STAFFORD	775.60CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439970	OSCAR STILES	6.71CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439971	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439972	TEXAS DEPT OF MOTOR VEHICLES	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439973	THOMAS DARWIN	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439974	ALEXANDRIA TORRES	572.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439975	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439976	VICTOR CALDWELL	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439977	VICTORIA ADVOCATE	795.70CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439978	VICTORIA AIR CONDITIONING	4,413.63CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439979	VICTORIA BEARING & IND. SUPPLY	587.13CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439980	VICTORIA CHAMBER OF COMMERCE	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439981	VICTORIA COMMUNICATION SERVICE	86.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439982	VIGILANT SOLUTIONS, LLC	4,680.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439983	WAL-MART	36.73CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439984	WAL-MART	595.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439985	WALLER COUNTY ASPHALT INC	7,784.26CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439986	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439987	WASTE MANAGEMENT OF TEXAS, INC	542.45CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439988	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439989	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439990	KEITH S. WEISER	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439991	LESLIE A. WERNER	2,520.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439992	N BAR HOLDINGS LLC	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	6/09/2025	CHECK	439993	XEROX CORPORATION	44.29CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	439994	ALLEGIANT RESOURCES, LLC	100,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	439995	AT&T	1,048.96CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	439996	AT&T-PLEXAR	2,441.73CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	439997	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	439998	AT&T MOBILITY	3,816.62CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/06/2025	CHECK	439999	AT&T MOBILITY	4,066.97CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440000	CALHOUN COUNTY SHERIFF UNPOST	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440001	CITY OF VICTORIA	7,957.77CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440002	CITY OF VICTORIA-UTILITIES	480.14CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440003	DEPT OF INFORMATION RESOURCES	3,072.77CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440004	GALVESTON CO SHERIFF	85.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440005	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440006	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440007	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440008	KIM PLUMMER	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440009	TEXAS PARKS AND WILDLIFE	637.50CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440010	VICTORIA COUNTY DISTRICTUNPOST	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440011	VICTORIA COUNTY DISTRICT CLERK	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440012	VICTORIA CRIME STOPPERS, INC.	784.27CR	OUTSTND	A	0/00/0000
101-2000	6/06/2025	CHECK	440013	WHITE STRIDE LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440014	ANNIE ZIMMERMAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440015	AT&T MOBILITY	198.99CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440016	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440017	LEROY JALUFKA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440018	LINEBARGER, GOGGAN, BLAIR & SA	4,137.08CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440019	MARTIN PRINTING	615.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440020	NRG BUSINESS	58.55CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440021	NRG BUSINESS	890.77CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440022	PACKARD & PACKARD LAW FIRM	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440023	JOHN WILLIAMS	182.00CR	OUTSTND	A	0/00/0000
101-2000	6/10/2025	CHECK	440024	XAVIER GARCIA	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440025	1200.AERO, INC.	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440026	4405 NAVARRO OWNER LLC	616.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440027	ACME SAW AND TOOL SERVICE	531.19CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440028	AMAZON	933.03CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440029	AMERICAN STAMP & MARKING PRODU	153.73CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440030	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440031	ANDREA HARVEY	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440032	APPLICANT INFORMATION	111.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440033	AQUA BEVERAGE COMPANY	211.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440034	ARNOLD OIL CO.	306.52CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440035	THOMAS SCIENTIFIC HOLDINGS, LL	1,417.29CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440036	ATZENHOFFER CHEVROLET CO.	2,718.56CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440037	BRYAN LEE BAILEY	669.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440038	BASSCO SERVICES INC	1,252.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440039	JEREMY BATEMAN	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440040	BEASLEY TIRE SERVICE INC	111.89CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440041	JAMES R. BEELER	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440042	BEN E. KEITH FOOD CO.	16,223.46CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/16/2025	CHECK	440043	ANALISA BENOIT	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440044	ALLISON BESIO	4,270.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440045	BOB BARKER COMPANY, INC.	588.06CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440046	BOSART LOCK & KEY INC	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440047	BOSART LOCK & KEY INC.	12.60CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440048	DAVID ROSS BRAUNE MA LPC	2,035.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440049	RACHEL BRIDGES	48.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440050	CALHOUN COUNTY TREASURER	560.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440051	DAVID CAMERON	2,089.59CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440052	JENNIFER CANTRELL	2,403.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440053	DESTINEY CAPISTRAN	48.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440054	CDW GOVERNMENT INC	235.92CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440055	CENTURION PLANNING & DESIGN, L	94,595.62CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440056	CHARM-TEX, INC	17.80CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440057	CHRISTUS HEALTH SPOHN HEALTH S	81.24CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440058	CINTAS CORPORATION	303.13CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440059	CITIZENS MEDICAL CENTER	207.88CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440060	CITY OF VICTORIA	4,064.94CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440061	JERRY CLARK	2,160.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440062	CLINICAL PATHOLOGY LABS	6,343.73CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440063	COASTAL OFFICE SOLUTIONS INC	708.99CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440064	CONTROL SOLUTIONS INC	292.76CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440065	ELLIOTT COSTAS	14,475.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440066	DEBORAH COX	45.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440067	CROSSROADS TIRE SERVICE CORP	1,190.84CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440068	CULLIGAN ULTRAPURE	66.80CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440069	CUSTOM CAR CARE, LLC	5,276.33CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440070	DATA BUSINESS EQUIPMENT, INC	8,495.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440071	DAVIS VISION, INC	4,573.56CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440072	DIAGNOSTIC IMAGING ASSOCIATES,	134.72CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440073	THE REINALT-THOMAS CORPORATION	486.66CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440074	EMILY MCVEY	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440075	ERIC MONTANEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440076	FERGUSON ENTERPRISES, INC #61	411.42CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440077	FIRETROL PROTECTION SYSTEMS IN	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440078	TOBY J. FREDERICK, JR	3,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440079	FUELMAN	61.35CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440080	FUELMAN	244.51CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440081	FUELMAN	635.49CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440082	FUELMAN	509.07CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440083	FUELMAN	51.73CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440084	FUELMAN	1,759.87CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440085	FUELMAN	1,994.88CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440086	G. W. WHEELER AND SONS-	8,222.56CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/16/2025	CHECK	440087	GALLS, LLC	1,118.05CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440088	DANNY GARCIA	1,966.12CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440089	JOSEPH C GATHE JR. MD, PA	1,460.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440090	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440091	GULF BOLT AND SUPPLY, INC.	163.43CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440092	GULF COAST PAPER CO. INC.	2,492.08CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440093	GUTIERREZ CEMENT CONTRACTORS I	4,150.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440094	HALL ELECTRIC COMPANY INC	783.94CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440095	HANSA FLEX USA	209.97CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440096	STEPHANIE HAWES	48.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440097	HCTRA - VIOLATIONS	16.54CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440098	RICHARD O. HINDS	2,825.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440099	HOLT TRUCK CENTERS OF TEXAS LL	1,345.60CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440100	HOME DEPOT CREDIT SRVCS	722.15CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440101	HOPE OF SOUTH TEXAS INC	2,063.23CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440102	HUDSON'S ENGRAVING AND GIFTS	15.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440103	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440104	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440105	INTERSTATE ALL BATTERY	273.67CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440106	JACOB IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440107	JOANN OLSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440108	KATIE BEHREND	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440109	KIMBERLY K. KOETTER	1,363.83CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440110	KUSTOM SIGNALS INC	9,543.60CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440111	LABATT FOOD SERVICE	3,346.86CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440112	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440113	JOHN MICHAEL LAMERSON	4,150.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440114	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440115	LENTZ TRUE VALUE HARDWARE	111.63CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440116	LINDE GAS & EQUIPMENT INC.	126.03CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440117	LLANTAS EL OCHO #3 INC	40.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440118	VINICIO LLERENA	640.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440119	MAN RIK, INC	1,680.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440120	MAIN STREET ANIMAL HOSPITAL	1,512.85CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440121	MANSFIELD SERVICE PARTNERS, LL	301.25CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440122	McLANE MARCHBANKS	124.46CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440123	MARTIN RESOURCE MANAGEMENT COR	32,743.90CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440124	EMILY MARTINEZ	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440125	JALESSIA MATHIS	48.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440126	ALICIA R. MATTHEWS	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440127	JODY MCBRIDE	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440128	MCKESSON MEDICAL SURGICAL	1,206.81CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440129	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440130	NATIONWIDE PHARMACEUTICAL, LLC	429.20CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/16/2025	CHECK	440131	MELISSA WALKER	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440132	MERCK-ATL	3,587.14CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440133	RAPID EXPRESS CAR WASH LLC	176.85CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440134	RALPH MONTES	413.02CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440135	SHYRONE MOORE	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440136	BRITTNEY VERA MORRIS	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440137	NATIONAL EQUIPMENT DEALERS LLC	5,758.88CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440138	NEW DISTRIBUTING COMPANY	7,212.68CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440139	O'REILLY AUTOMOTIVE STORES, IN	345.67CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440140	ODP BUSINESS SOLUTIONS LLC	328.89CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440141	DOFST, LLC	3,671.61CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440142	JASON OHRT	583.30CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440143	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440144	DAREN OTTO	50.75CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440145	KIMBERLY PAGEL	262.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440146	PCS MOBILE	1,908.93CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440147	PERFORMANCE SALES & SERVICE, I	186.62CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440148	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440149	PIT STOP KWIK LUBE	406.94CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440150	POSTMASTER	332.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440151	TIMOTHY R POYNTER	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440152	QUILL CORP.	912.47CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440153	RICHARD RAMIREZ	271.39CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440154	RECOVERY MONITORING SOLUTIONS	480.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440155	REPUBLIC WASTE SERVICES	476.13CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440156	RESOLUTE MEDIA SOLUTIONS, LLC	693.75CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440157	REXEL USA, INC	422.14CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440158	KIMBERLY RICKMAN	48.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440159	CRYSTAL RODRIGUEZ	262.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440160	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440161	SANOFI PASTEUR INC	412.33CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440162	SERVICE SUPPLY	272.12CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440163	SHERWIN WILLIAMS COMPANY	309.40CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440164	J R SIMPLOT CO INC	676.75CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440165	SKIPS RESTAURANT EQUIPMENT	15.90CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440166	SMITH MUNICIPAL SUPPLIES	1,122.41CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440167	SOUTH TEXAS CORRUGATED	16,179.40CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440168	SOUTHERN TIRE MART, LLC	355.49CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440169	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440170	STAPLES ADVANTAGE	536.80CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440171	STERICYCLE INC	131.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440172	DAVID B STITHEM	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440173	JONATHAN KIRCHNER	405.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440174	SYMBOLARTS, LLC	1,385.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/16/2025	CHECK	440175	TAC RISK MANAGEMENT POOL	671,676.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440176	WISCONSIN QUICK LUBE, INC.	93.49CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440177	TDCAA	80.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440178	TEXAS DEPT OF PUBLIC SAFETY	8.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440179	TEXAS EXCAVATION SAFETY SYSTEM	71.85CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440180	TEXAS SANITATION CO.	35.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440181	TEXAS SECRETARY OF STATE	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440182	TEXAS TOOL & HARDWARE	105.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440183	D REYNOLDS COMPANY, LLC	304.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440184	THE UPS STORE #6666	588.40CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440185	THOMSON REUTERS	3,979.34CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440186	TIME KEEPING SYSTEMS INC	625.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440187	ERICA TORRES	262.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440188	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440189	TRANSUNION RISK & ALTERNATIVE	770.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440190	TRANSUNION RISK & ALTERNATIVE	201.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440191	TRAVIS COUNTY SEARCH & RVOIDED	4,085.00CR	VOIDED	A	6/16/2025
101-2000	6/16/2025	CHECK	440192	ASHLEY TREVINO	2,130.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440193	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440194	CMG TEXAS MEDIA LLC	658.80CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440195	VICTORIA ADVOCATE-SUBSCRIPTION	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440196	VICTORIA ALL-SPORTS CENTER	177.99CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440197	VICTORIA BEARING & IND. SUPPLY	414.46CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440198	VICTORIA BUILDER SUPPLY CO., I	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440199	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440200	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440201	VICTORIA COMMUNICATION SERVICE	79.99CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440202	VICTORIA FREIGHTLINER INC	47.53CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440203	VICTORIA OLIVER COMPANY	5.91CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440204	VICTORIA RADIOWORKS LLC	666.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440205	DAISY VRANA	204.75CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440206	WAL-MART	1,090.76CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440207	WAREHOUSE DISTRIBUTING CO	469.58CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440208	WASTE MANAGEMENT OF TEXAS, INC	2,234.62CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440209	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440210	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440211	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440212	KEITH S. WEISER	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440213	N BAR HOLDINGS LLC	1,703.40CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440214	WILLIAM CHARVAT	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440215	WILLIAM STEWART	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440216	DAHILL OFFICE TECHNOLOGY CORPO	58.93CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440217	YOUTH OPPORTUNITY INVESTMENTS,	27,685.04CR	OUTSTND	A	0/00/0000
101-2000	6/16/2025	CHECK	440218	ZARSKY LUMBER COMPANY, INC.	91.18CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/16/2025	CHECK	440219	ZILLIG AUTOMOTIVE, LLC	1,336.94CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440220	AMAZON	1,207.64CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440221	AT&T	1,884.11CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440222	CENTERPOINT ENERGY	58.91CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440223	CENTERPOINT ENERGY	55.05CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440224	CENTERPOINT ENERGY	63.74CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440225	CENTERPOINT ENERGY	55.05CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440226	CENTERPOINT ENERGY	55.34CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440227	CENTERPOINT ENERGY	55.05CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440228	CENTERPOINT ENERGY	541.42CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440229	CENTERPOINT ENERGY	1,767.95CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440230	BELINDA GONZALEZ	79.13CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440231	LORRAINA KIEF	74.99CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440232	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440233	DAMARIS RABSATT	94.67CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440234	SHAYE ROSKEY	304.88CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440235	DEBRA STEVENSON	100.12CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440236	RYAN VASQUEZ	97.39CR	OUTSTND	A	0/00/0000
101-2000	6/13/2025	CHECK	440237	REFUGIO CO SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440238	AT&T MOBILITY	421.16CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440239	CENTERPOINT ENERGY	126.83CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440240	CENTERPOINT ENERGY	63.65CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440241	CENTERPOINT ENERGY	59.59CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440242	CENTERPOINT ENERGY	86.06CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440243	CITY OF VICTORIA-UTILITIES	18,200.51CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440244	CRAIN & SHAPPARD	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440245	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440246	STANDARD INSURANCE COMPANY	15,381.03CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440247	STANDARD INSURANCE COMPANY	15,381.03CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440248	STANDARD INSURANCE COMPANY	5,719.80CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440249	STANDARD INSURANCE COMPANY	5,719.80CR	OUTSTND	A	0/00/0000
101-2000	6/17/2025	CHECK	440250	SYMMETRY ENERGY SOLUTIONS, LLC	1,866.73CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440251	A-1 SHINER FIRE & SAFETY, INC	835.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440252	ABN CONSTRUCTION LLC	7,703.88CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440253	ADOPT A PET	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440254	AMAZON	715.69CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440255	APPLIANCE PRO	299.99CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440256	AQUA BEVERAGE COMPANY	271.25CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440257	ARNOLD OIL CO.	291.06CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440258	DARRYL HELLER	678.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440259	BAY BRIDGE ADMINISTRATORS, LLC	11,633.78CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440260	BEASLEY TIRE SERVICE INC	915.84CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440261	BEN E. KEITH FOOD CO.	15,667.93CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440262	ANALISA BENOIT	14.60CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/23/2025	CHECK	440263	BOB BARKER COMPANY, INC.	35.55CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440264	BOSART LOCK & KEY INC.	18.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440265	BURKE CENTER	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440266	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440267	DIANA CANO	235.76CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440268	CAT SKINNER, LLC	11,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440269	CDW GOVERNMENT INC	2,455.56CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440270	CHARM-TEX, INC	344.30CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440271	CINTAS CORPORATION	171.88CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440272	CITIBANK	65,851.83CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440273	CITIZENS MEDICAL CENTER	410.02CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440274	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440275	CITY OF VICTORIA	634.09CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440276	COASTAL OFFICE SOLUTIONS INC	539.11CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440277	CORRECT COMMISSARY, LLC	2,073.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440278	ELLIOTT COSTAS	5,950.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440279	JUAN CARLOS SAENZ	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440280	CROSSROADS TIRE SERVICE CORP	312.06CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440281	CSRS, LLC	4,217.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440282	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440283	CULLEN,CARSNER,SEERDEN	14,170.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440284	CULLIGAN ULTRAPURE	52.48CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440285	CUSTOM TINTING, INC.	16.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440286	DANIEL CANO	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440287	DANNY REEVES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440288	DIAGNOSTIC IMAGING ASSOCIATES,	218.91CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440289	THE REINALT-THOMAS CORPORATION	585.58CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440290	DAVID A DISHER	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440291	TERESA REYES EASLEY	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440292	ENVIROTECH CARRIERS INC	331.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440293	ERIKA VERMILLION	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440294	FERGUSON ENTERPRISES, INC #61	2,706.38CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440295	FIRETROL PROTECTION SYSTEMS IN	11,315.75CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440296	FIRETRON, INC.	895.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440297	FLIGHTAWARE, LLC	1,610.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440298	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440299	FRIO AIR CONDITIONING AND MECH	1,672.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440300	FUELMAN	27,284.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440301	FUELMAN	77.34CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440302	MARNIE D. GABRYSCH	55.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440303	GALLS, LLC	4,664.43CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440304	JOSEPH G GARZA	1,700.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440305	AMANDA GONZALEZ	313.53CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440306	BELINDA GONZALEZ	172.76CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/23/2025	CHECK	440307	GULF COAST PAPER CO. INC.	355.56CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440308	HANSA FLEX USA	29.45CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440309	HARRISON WALDROP & UHEREK	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440310	MADDISON HEIBEL	663.30CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440311	JOYCE M. HELLER	3,820.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440312	ASHLEY HERNANDEZ	528.20CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440313	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440314	HILL COUNTRY DAIRIES	2,118.02CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440315	HOLT CAT	1,176.59CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440316	HOLT TRUCK CENTERS OF TEXAS LL	70.10CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440317	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440318	L. CHRIS ILES, P.C.	4,010.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440319	IMAGE MAKER	288.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440320	JE CONSTRUCTION SERVICES LLC	2,243,578.45CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440321	KELLOGG PROPANE, INC.	116.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440322	KENNETH WELLS	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440323	KRISTEN RUSH	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440324	KUSTOM SIGNALS INC	9,103.09CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440325	LABATT FOOD SERVICE	3,359.59CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440326	LENTZ TRUE VALUE HARDWARE	208.25CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440327	LAURENCE LEON	37.78CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440328	LINDE GAS & EQUIPMENT INC.	27.80CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440329	VINICIO LLERENA	1,770.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440330	MAN RIK, INC	180.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440331	LOWE'S BUSINESS ACCOUNT	6.63CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440332	ALEX LUNA	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440333	MACDOWELL REFRIGERATION COMPAN	410.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440334	MAIN STREET ANIMAL HOSPITAL	1,099.48CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440335	MARSHALL'S AUTO REPAIR SERVICE	211.30CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440336	EMILY MARTINEZ	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440337	McD TRAILERS	13.45CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440338	MCFARLAND-JOHNSON, INC	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440339	RAPID EXPRESS CAR WASH LLC	101.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440340	MOTOROLA SOLUTIONS, INC.	64,280.31CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440341	NATIONAL BUSINESS AVIATION ASS	950.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440342	NEW DISTRIBUTING COMPANY	1,249.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440343	NEXT STEP COUNSELING & EDUCATI	280.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440344	CHRIS NICHOLSON	340.72CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440345	O'REILLY AUTOMOTIVE STORES, IN	264.56CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440346	ODP BUSINESS SOLUTIONS LLC	53.75CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440347	DOFST, LLC	202.52CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440348	OLEANDER EMERGENCY MEDICINE AS	715.10CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440349	OPENTEXT INC	1,473.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440350	PENDO PRODUCTS, LLC	316.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	6/23/2025	CHECK	440351	INTERSTATE BILLING SERVICE	96.60CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440352	PETHEALTH SERVICES(USA) INC	3,325.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440353	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440354	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440355	EMILY POSADA	59.01CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440356	POSITIVELY BATTERIES	142.95CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440357	PROSPERITY BANK	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440358	QUALITY HOT-MIX INC.	38,080.46CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440359	RAMAYA DEAN	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440360	KRISHNAIAH RAYASAM, MD	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440361	RECOVERY MONITORING SOLUTIONS	922.25CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440362	REGIONAL STEEL PRODUCTS	540.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440363	RITE OF PASSAGE INC	9,447.24CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440364	KAMRYN RODRIGUEZ	479.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440365	ROGUE WASTE RECOVERY & ENVIRON	108.75CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440366	SANOPI PASTEUR INC	950.23CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440367	JESSICA SAVINO	426.56CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440368	MATTHEW SCHNEIDER	551.45CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440369	SCHULENBURG PRINTING	442.25CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440370	SHERWIN WILLIAMS COMPANY	201.36CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440371	SINOCO	65.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440372	J R SIMPLOT CO INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440373	SKY RESTAURANT	3,416.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440374	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440375	TEXAS ASSOC OF COUNTIES	375.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440376	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440377	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440378	THE UPS STORE #6666	118.86CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440379	THOMSON REUTERS	711.45CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440380	TICY	1,675.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440381	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440382	TYLER TECHNOLOGIES, INC.	14,778.97CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440383	UNIFIRST CORPORATION	436.86CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440384	VICTORIA ART LEAGUE, INC.	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440385	VICTORIA BEARING & IND. SUPPLY	532.63CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440386	VICTORIA CHAMBER OF COMMERCE	150.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440387	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440388	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440389	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440390	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440391	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440392	VICTORIA DENTAL ASSOCIATES	252.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440393	VICTORIA DODGE	1,803.60CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440394	VICTORIA OLIVER COMPANY	437.23CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/23/2025	CHECK	440395	VICTORY SUPPLY	17,658.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440396	WAL-MART	57.66CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440397	WALLER COUNTY ASPHALT INC	3,605.76CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440398	WAREHOUSE DISTRIBUTING CO	165.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440399	WASTE MANAGEMENT OF TEXAS, INC	1,637.76CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440400	WASTE MANAGEMENT OF TEXAS, INC	2,861.30CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440401	WASTE MANAGEMENT OF TEXAS, INC	12,638.94CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440402	N BAR HOLDINGS LLC	1,674.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440403	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440404	ZARSKY LUMBER COMPANY, INC.	15.99CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440405	BEN ZELLER	340.72CR	OUTSTND	A	0/00/0000
101-2000	6/23/2025	CHECK	440406	ZILLIG AUTOMOTIVE, LLC	158.52CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	440407	CENTERPOINT ENERGY	59.59CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	440408	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	440409	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	440410	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	6/20/2025	CHECK	440411	BERNADETTE VICKERY	323.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440412	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440413	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440414	AT&T MOBILITY	191.94CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440415	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440416	CITY OF VICTORIA-UTILITIES	5,344.39CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440417	JASON DRANE	291.63CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440418	FUELMAN	44.80CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440419	KIMBERLY K. KOETTER, CSR, RPR	148.50CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440420	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440421	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440422	TXU ENERGY	63,027.12CR	OUTSTND	A	0/00/0000
101-2000	6/24/2025	CHECK	440423	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440424	AARC ENVIRONMENTAL, INC	4,737.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440425	AC WATER WELL SERVICE, LLC	2,665.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440426	ALBERTO ADAME	364.60CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440427	ADAPCO, INC.	5,429.20CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440428	ADOPT A PET	200.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440429	ALLAN'S WRECKER SERVICE, INC.	392.75CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440430	AMANDA STARNES	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440431	AMAZON	1,955.58CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440432	ANDERSON MACHINERY CO INC	49.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440433	AQUA BEVERAGE COMPANY	268.99CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440434	ARNOLD OIL CO.	23.97CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440435	JACOB BASALDUA	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440436	BAY BRIDGE ADMINISTRATORS, LLC	11,884.66CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440437	BEN E. KEITH FOOD CO.	8,046.49CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440438	ANALISA BENOIT	480.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/30/2025	CHECK	440439	BLOOMINGTON VOL FIRE DEPT	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440440	BOSART LOCK & KEY INC.	456.45CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440441	BRADICICH, MOORE & USZYNSKI, L	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440442	BRENDA BRANTON	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440443	BRIAN FERGUSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440444	VERONICA BRISENO	425.44CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440445	HOUSWORTH ENTERPRISES INC	435.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440446	VICTORIA CALDERA	80.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440447	CANINE DEPLOYED LLC	225.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440448	CANTEEN VICTORIA	736.91CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440449	CARAWAY PLUMBING INC	452.47CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440450	CARLOS GUILLEN	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440451	CAROL SIMNACHER, P.C.	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440452	CHRISTOPHER CARTER	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440453	CAVAZOS CUSTOM REMODELING	12,050.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440454	CDW GOVERNMENT INC	245.07CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440455	CINTAS CORPORATION	214.67CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440456	CITIZENS MEDICAL CENTER	1,052.98CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440457	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440458	CIVIL CORP	419.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440459	CHRISTIE LYNNE CLARK	337.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440460	CLINICAL PATHOLOGY LABS	492.75CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440461	MATTHEW L. COOKE	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440462	CORRECT COMMISSARY, LLC	925.20CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440463	CROSSROADS TIRE SERVICE CORP	113.01CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440464	CUREMD.COM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440465	CUSTOM CAR CARE, LLC	453.53CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440466	DESIGN SPECIALTIES, INC	2,058.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440467	DIAGNOSTIC IMAGING ASSOCIATES,	132.05CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440468	DOWNING GILLIAM LAW, PLLC	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440469	TERESA REYES EASLEY	3,855.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440470	DOUG ELLISOR	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440471	EMILY BISHOP	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440472	ENVIRONMENTAL EXPRESS INC	233.40CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440473	FAMILY CONNECTS INTERNATIONAL	13,525.10CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440474	FASTENAL COMPANY	358.68CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440475	FIRETROL PROTECTION SYSTEMS IN	210.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440476	G. W. WHEELER AND SONS-	357.68CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440477	ALFRED GARZA	548.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440478	DAVID GONZALES	332.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440479	BENJAMIN GRAY	600.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440480	GULF BOLT AND SUPPLY, INC.	136.71CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440481	GULF COAST PAPER CO. INC.	3,991.41CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440482	JULIE HALE	5,360.50CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/30/2025	CHECK	440483	PAUL M. HAMILTON Ph.D., P.C.	3,625.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440484	HENRY SCHEIN INC.	707.19CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440485	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440486	ASHLEY HERNANDEZ	130.48CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440487	HIGGINBOTHAM INSURANCE AGENCY,	93.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440488	HILL COUNTRY DAIRIES	1,059.01CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440489	RICHARD O. HINDS	925.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440490	HOLT CAT	2,168.13CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440491	HOLT TRUCK CENTERS OF TEXAS LL	266.77CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440492	JONATHAN HOUSER	1,762.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440493	PATTI HUTSON	900.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440494	IDEXX DISTRIBUTION, INC.	8,438.61CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440495	INTERSTATE ALL BATTERY	3.99CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440496	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440497	JAMES D. ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440498	JOHN AIMONE	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440499	JUAN COBOS	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440500	JUVENILE JUSTICE ASSOC OF TX	495.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440501	KATHERINE BYRNE	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440502	KAY MCCOY	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440503	KLIEM & BALUSEK LLC	360.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440504	LABATT FOOD SERVICE	2,416.16CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440505	LAUGER COMPANIES INC	670,737.09CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440506	LENTZ TRUE VALUE HARDWARE	56.70CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440507	RELX INC.	3,183.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440508	VINICIO LLERENA	145.74CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440509	LONE STAR ANIMAL HOSPITAL	804.84CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440510	ALEX LUNA	325.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440511	BOBBY MABRY	216.72CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440512	TRAVIS SCHAAR DVM	1,086.50CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440513	MARSHALL'S AUTO REPAIR SERVICE	633.90CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440514	MCCOY'S BUILDING SUPPLY	471.89CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440515	NEW DISTRIBUTING COMPANY	4,852.74CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440516	DORINDA K. NORRELL	999.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440517	O'REILLY AUTOMOTIVE STORES, IN	1,060.49CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440518	OFFICE DEPOT	54.47CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440519	ODP BUSINESS SOLUTIONS LLC	357.44CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440520	DOFST, LLC	1,267.97CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440521	OLEANDER EMERGENCY MEDICINE AS	318.03CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440522	OPERATIONAL SUPPORT SRVCS INC	66.40CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440523	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440524	OUTBURST ADVERTISING	4,815.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440525	LAURAN L PALL	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440526	SAVANAH PATTEN	548.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/30/2025	CHECK	440527	INTERSTATE BILLING SERVICE	44.52CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440528	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440529	TIMOTHY R POYNTER	440.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440530	INTERNATIONAL PUBLIC MANAGEMEN	1,399.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440531	QUILL CORP.	115.96CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440532	JOSEPH RAMIREZ	548.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440533	RAWLEY MCCOY & ASSOCIATES	4,960.76CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440534	REGIONAL STEEL PRODUCTS	85.30CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440535	REPUBLIC WASTE SERVICES	490.70CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440536	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440537	SERRANO SERVICES INC	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440538	SERVICE SUPPLY	299.74CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440539	SHOPPA'S FARM SUPPLY INC	2,024.17CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440540	CHILD STUDY CLINIC	12,067.30CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440541	SOUTHERN TIRE MART, LLC	588.53CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440542	KEITH STAFF	5,160.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440543	STRIDDE, CALLINS, & ASSOC, INC	4,283.75CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440544	SYLVIA VALDEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440545	TAC RISK MANAGEMENT POOL	2,326.10CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440546	TEXAS COMMISSION ON	340.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440547	TEXAS ASSOCIATION FOR	75.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440548	TEXAS JUSTICE COURT	525.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440549	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440550	THE UPS STORE #6666	306.82CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440551	JOEL H. THOMAS	1,575.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440552	TRAVIS COUNTY MEDICAL EXAMINER	4,085.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440553	MORGAN TREVINO	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440554	ULINE	218.35CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440555	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440556	VICTORIA BEARING & IND. SUPPLY	55.38CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440557	VICTORIA FARM EQUIPMENT	612.09CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440558	VICTORIA OLIVER COMPANY	591.92CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440559	WALLER COUNTY ASPHALT INC	7,827.94CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440560	WAREHOUSE DISTRIBUTING CO	2,310.39CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440561	WASTE MANAGEMENT OF TEXAS, INC	66.41CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440562	KEITH S. WEISER	623.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440563	KENNETH WENSKE	1,493.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440564	LESLIE A. WERNER	2,090.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440565	TIM WESTPHAL	1,790.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440566	N BAR HOLDINGS LLC	2,603.60CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440567	WTSS, LLC	11,226.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440568	PAMELA D. WILLIAMS	60.00CR	OUTSTND	A	0/00/0000
101-2000	6/30/2025	CHECK	440569	RANDY WILLIAMS	548.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440570	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	6/27/2025	CHECK	440571	AT&T MOBILITY	170.03CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440572	BLOOMINGTON VOL FIRE DEPT	261.38CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440573	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440574	CITY OF VICTORIA-UTILITIES	1,430.54CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440575	ELIAS, BOOKS, BROWN & NELSON	5.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440576	ESTATE WISE LEGAL GROUP	28.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440577	JORDAN FLORES	348.40CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440578	KATE BOWER	10.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440579	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440580	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440581	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440582	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440583	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440584	JUSTIN MARR	735.40CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440585	CEQUEL COMMUNICATION LLC	198.94CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440586	TEXAS DEPT OF PUBLIC	67,232.61CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440587	TEXAS DEPT OF PUBLIC	4,360.78CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440588	THOMAS NGUYEN	52,662.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440589	THOMAS NGUYEN	3,723.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440590	VICTORIA CO TAX COLLECTOR	802.42CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440591	VICTORIA CO TAX COLLECTOR	29,265.19CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440592	VICTORIA CO TAX COLLECTOR	16,484.91CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440593	VICTORIA CO TAX COLLECTOR	8,709.58CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440594	VICTORIA CO TAX COLLECTOR	10,837.50CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440595	VICTORIA COUNTY DISTRICT CLERK	502.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440596	VICTORIA COUNTY DISTRICT CLERK	502.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440597	VICTORIA COUNTY DISTRICT CLERK	328.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440598	VICTORIA COUNTY DISTRICT CLERK	898.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440599	VICTORIA COUNTY DISTRICT CLERK	567.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440600	VICTORIA COUNTY DISTRICT CLERK	160.64CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440601	VICTORIA COUNTY DISTRICT CLERK	20,361.90CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440602	VICTORIA COUNTY DISTRICT CLERK	584.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440603	VICTORIA COUNTY DISTRICT CLERK	692.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440604	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000
101-2000	6/27/2025	CHECK	440605	AMAZON	117.00CR	OUTSTND	A	0/00/0000

DEPOSIT:									
101-2000	6/02/2025	DEPOSIT		DAILY CASH POSTING	6/02/2025	116,250.89	OUTSTND	C	0/00/0000
101-2000	6/03/2025	DEPOSIT		DAILY CASH POSTING	6/03/2025	318,218.84	OUTSTND	C	0/00/0000
101-2000	6/03/2025	DEPOSIT	000001	DAILY CASH POSTING	6/03/2025	18,186.25	OUTSTND	C	0/00/0000
101-2000	6/03/2025	DEPOSIT	000002	DAILY CASH POSTING	6/03/2025	163,080.41	OUTSTND	C	0/00/0000
101-2000	6/04/2025	DEPOSIT		DAILY CASH POSTING	6/04/2025	246,725.19	OUTSTND	C	0/00/0000
101-2000	6/04/2025	DEPOSIT	000001	DAILY CASH POSTING	6/04/2025	96,688.82	OUTSTND	C	0/00/0000
101-2000	6/05/2025	DEPOSIT		DAILY CASH POSTING	6/05/2025	27,525.41	OUTSTND	C	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----									
101-2000	6/05/2025	DEPOSIT	000001	DAILY CASH POSTING	6/05/2025	17,936.00	OUTSTND	C	0/00/0000
101-2000	6/06/2025	DEPOSIT		DAILY CASH POSTING	6/06/2025	7,467.68	OUTSTND	C	0/00/0000
101-2000	6/06/2025	DEPOSIT	000001	DAILY CASH POSTING	6/06/2025	2,126.91	OUTSTND	C	0/00/0000
101-2000	6/09/2025	DEPOSIT		DAILY CASH POSTING	6/09/2025	83,751.02	OUTSTND	C	0/00/0000
101-2000	6/09/2025	DEPOSIT	000001	DAILY CASH POSTING	6/09/2025	112,521.64	OUTSTND	C	0/00/0000
101-2000	6/10/2025	DEPOSIT		DAILY CASH POSTING	6/10/2025	132,217.61	OUTSTND	C	0/00/0000
101-2000	6/10/2025	DEPOSIT	000001	DAILY CASH POSTING	6/10/2025	41,976.67	OUTSTND	C	0/00/0000
101-2000	6/10/2025	DEPOSIT	000002	DAILY CASH POSTING	6/10/2025	1,983.00	OUTSTND	C	0/00/0000
101-2000	6/11/2025	DEPOSIT		DAILY CASH POSTING	6/11/2025	6,502.30	OUTSTND	C	0/00/0000
101-2000	6/11/2025	DEPOSIT	000001	DAILY CASH POSTING	6/11/2025	14,510.42	OUTSTND	C	0/00/0000
101-2000	6/12/2025	DEPOSIT		DAILY CASH POSTING	6/12/2025	167,966.85	OUTSTND	C	0/00/0000
101-2000	6/13/2025	DEPOSIT		DAILY CASH POSTING	6/13/2025	41,263.61	OUTSTND	C	0/00/0000
101-2000	6/13/2025	DEPOSIT	000001	DAILY CASH POSTING	6/13/2025	5,837.89	OUTSTND	C	0/00/0000
101-2000	6/16/2025	DEPOSIT		DAILY CASH POSTING	6/16/2025	181,383.82	OUTSTND	C	0/00/0000
101-2000	6/16/2025	DEPOSIT	000001	DAILY CASH POSTING	6/16/2025	2,581.00	OUTSTND	C	0/00/0000
101-2000	6/16/2025	DEPOSIT	000002	DAILY CASH POSTING	6/16/2025	10,179.31	OUTSTND	C	0/00/0000
101-2000	6/17/2025	DEPOSIT		DAILY CASH POSTING	6/17/2025	290,112.08	OUTSTND	C	0/00/0000
101-2000	6/18/2025	DEPOSIT		DAILY CASH POSTING	6/18/2025	286,949.45	OUTSTND	C	0/00/0000
101-2000	6/18/2025	DEPOSIT	000001	DAILY CASH POSTING	6/18/2025	22,597.32	OUTSTND	C	0/00/0000
101-2000	6/20/2025	DEPOSIT		DAILY CASH POSTING	6/20/2025	25,878.93	OUTSTND	C	0/00/0000
101-2000	6/20/2025	DEPOSIT	000001	DAILY CASH POSTING	6/20/2025	730.00	OUTSTND	C	0/00/0000
101-2000	6/23/2025	DEPOSIT		DAILY CASH POSTING	6/23/2025	20,154.39	OUTSTND	C	0/00/0000
101-2000	6/23/2025	DEPOSIT	000001	DAILY CASH POSTING	6/23/2025	3,053,030.88	OUTSTND	C	0/00/0000
101-2000	6/24/2025	DEPOSIT		DAILY CASH POSTING	6/24/2025	57,653.25	OUTSTND	C	0/00/0000
101-2000	6/24/2025	DEPOSIT	000001	DAILY CASH POSTING	6/24/2025	30.00	OUTSTND	C	0/00/0000
101-2000	6/24/2025	DEPOSIT	000002	DAILY CASH POSTING	6/24/2025	113,867.59	OUTSTND	C	0/00/0000
101-2000	6/25/2025	DEPOSIT		DAILY CASH POSTING	6/25/2025	5,758.46	OUTSTND	C	0/00/0000
101-2000	6/25/2025	DEPOSIT	000001	DAILY CASH POSTING	6/25/2025	150,048.33	OUTSTND	C	0/00/0000
101-2000	6/26/2025	DEPOSIT		DAILY CASH POSTING	6/26/2025	1,096.75	OUTSTND	C	0/00/0000
101-2000	6/26/2025	DEPOSIT	000001	DAILY CASH POSTING	6/26/2025	470.00	OUTSTND	C	0/00/0000
101-2000	6/27/2025	DEPOSIT		DAILY CASH POSTING	6/27/2025	234,720.70	OUTSTND	C	0/00/0000
101-2000	6/27/2025	DEPOSIT	000001	DAILY CASH POSTING	6/27/2025	455.00	OUTSTND	C	0/00/0000
101-2000	6/30/2025	DEPOSIT		DAILY CASH POSTING	6/30/2025	97,593.19	OUTSTND	C	0/00/0000
101-2000	6/30/2025	DEPOSIT	000001	DAILY CASH POSTING	6/30/2025	70,170.54	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----									
101-2000	6/01/2025	MISC.	437980	TRIARC ASSET 10.2 LLC	UNPOST	365.00	OUTSTND	A	0/00/0000
101-2000	6/01/2025	MISC.	437981	TRIARC ASSET 10.2 LLC	UNPOST	905.00	OUTSTND	A	0/00/0000
101-2000	6/01/2025	MISC.	437982	TRIARC ASSET 10.2 LLC	UNPOST	922.00	OUTSTND	A	0/00/0000
101-2000	6/02/2025	MISC.	031198	"TAYLOR JO MIRELEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2025	MISC.	031200	"ERIC JOSEPH MONTEZ	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2025	MISC.	031203	"MIA ANGEL NAVARRO	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2025	MISC.	031204	"HUNTER WAYNE NEYLAND	UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/02/2025	MISC.	031207	"MATTHEW PAUL ORDONEZ	UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	6/03/2025	MISC.	031208	"CHARLES DAVID PAGEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2025	MISC.	031212	"KYLE EDWARD POLASEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2025	MISC.	031219	"MANUEL RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2025	MISC.	031222	"RACQUEL ROBLES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2025	MISC.	031223	"CRYSTAL VIKEN ROCHA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/03/2025	MISC.	033015	DEFER HWY #19-25 5/3/2025		134,196.78CR	OUTSTND	G	0/00/0000
101-2000	6/03/2025	MISC.	033017	CLAIMS #13667-13670 EZ PYMTS		13,169.59CR	OUTSTND	G	0/00/0000
101-2000	6/03/2025	MISC.	033043	5/25 CREDIT CARD PYMTS		134,679.33	OUTSTND	G	0/00/0000
101-2000	6/04/2025	MISC.	031228	"WILLIAM JOSEPH SARLLS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2025	MISC.	031232	"RONA CORNEJO SIMPSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2025	MISC.	031233	"ANDREW PETER SLOVAK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2025	MISC.	031235	"STEVE ISAAC SOLIS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/04/2025	MISC.	031240	"JARED LEE TODD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031243	"ROBERT C TURNBOW UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031251	"STEPHANIE RENAE WHITE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031264	"CHARLES WILLIAM WOOD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031278	"DUSTIN LEE ADIAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031281	"DAKOTA JACOB ATWELL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031282	"RONALD WALTER BABICH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031289	"TREVOR J BODDEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031294	"REBECCA LUNA CANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031295	"TIM E CASEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	031296	"STERLING KYLE CASH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/05/2025	MISC.	033032	APR 2025 GIS PREMIUMS		21,585.54CR	OUTSTND	G	0/00/0000
101-2000	6/06/2025	MISC.		PAYROLL DIRECT DEPOSIT		936,354.89CR	OUTSTND	P	0/00/0000
101-2000	6/06/2025	MISC.	031298	"AARON REMIGIO CHAPA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2025	MISC.	031303	"STEVEN GEORGE COONS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2025	MISC.	031314	"ASHLEY PAIGE FARIAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2025	MISC.	031315	"JUAN GALVAN FERRETIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2025	MISC.	031317	"REYNALDO FUENTEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/06/2025	MISC.	033024	PR 6/6/25 HLTH/DENT/LIFE/		250,682.56	OUTSTND	G	0/00/0000
101-2000	6/06/2025	MISC.	033042	CLAIMS #13671-13678 EZ PYMTS		187,528.30CR	OUTSTND	G	0/00/0000
101-2000	6/09/2025	MISC.	031322	"NOEMI ROCHA GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2025	MISC.	031325	"GANT WILLIAM GLOVER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2025	MISC.	031328	"PHILLIP GONZALEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2025	MISC.	031336	"VICTORIA VILLA HICKMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/09/2025	MISC.	031337	"WALTER RAY HILLIARD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	031353	"JOSE LUIS LOPEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	031356	"JAMI NICOLE MARSHALL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	031357	"CHELSEA LYNN MATA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	031363	"ANNA SALAZAR MILLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	031365	"CHAD RAY MONNEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	6/10/2025	MISC.	033050	DEFER HWY #20-25 5/10/2025		159,146.54CR	OUTSTND	G	0/00/0000
101-2000	6/10/2025	MISC.	033055	CLAIMS #13679-13681 EZ PYMTS		7,205.76CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/11/2025	MISC.	031371	"NATHAN RYAN OWENS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/11/2025	MISC.	031377	"CHRISTOPHER WAYNE PRIDDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/11/2025	MISC.	031378	"RAND WARREN RANSOM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/11/2025	MISC.	031389	"ARNOLD V ROSAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/11/2025	MISC.	031395	"LUCINDA QUINTANA SMITH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2025	MISC.	031396	"STEVEN DANIEL SOLIS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2025	MISC.	031400	"JULIE S STERNE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2025	MISC.	031401	"GRANT ASHLEY TAYLOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2025	MISC.	031403	"BYRON LYNN THRAILKILL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/12/2025	MISC.	031407	"ROBYN MICHELLE VASQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/13/2025	MISC.	033066	CLAIMS #13682-13685 EZ PYMTS	26,250.79CR	OUTSTND	G	0/00/0000
101-2000	6/13/2025	MISC.	033067	5/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	6/13/2025	MISC.	033126	NSF CK#1004 PARKVIEW TITLE	27.30CR	OUTSTND	G	0/00/0000
101-2000	6/13/2025	MISC.	418864	RYAN VASQUEZ UNPOST	97.39	OUTSTND	A	0/00/0000
101-2000	6/13/2025	MISC.	420731	DAMARIS RABSATT UNPOST	94.67	OUTSTND	A	0/00/0000
101-2000	6/13/2025	MISC.	422834	BELINDA GONZALEZ UNPOST	79.13	OUTSTND	A	0/00/0000
101-2000	6/13/2025	MISC.	426530	DEBRA STEVENSON UNPOST	100.12	OUTSTND	A	0/00/0000
101-2000	6/16/2025	MISC.	033069	PURCHASE LAND FROM BUHLER	393,605.25CR	OUTSTND	G	0/00/0000
101-2000	6/16/2025	MISC.	440191	TRAVIS COUNTY SEARCH & RVOIDED	4,085.00	VOIDED	A	6/16/2025
101-2000	6/17/2025	MISC.	033085	CMC DRAW #13 TRANSFER	175,461.83CR	OUTSTND	G	0/00/0000
101-2000	6/17/2025	MISC.	033087	DEFER HWY #21-25 5/17/2025	131,677.65CR	OUTSTND	G	0/00/0000
101-2000	6/18/2025	MISC.	033089	TAX TITLES 6/16/25	325.00	OUTSTND	G	0/00/0000
101-2000	6/18/2025	MISC.	033090	5/25 CMC SALES TAX REIMB	40.39	OUTSTND	G	0/00/0000
101-2000	6/18/2025	MISC.	033102	TAX TITLE 6/9/25	405.00	OUTSTND	G	0/00/0000
101-2000	6/18/2025	MISC.	033114	REV JE-33089-TITLES 6/16/25	325.00CR	OUTSTND	G	0/00/0000
101-2000	6/18/2025	MISC.	033115	REV JE-33102--TITLES 6/9/25	405.00CR	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,043,884.98CR	OUTSTND	P	0/00/0000
101-2000	6/20/2025	MISC.	000001	TAX TITLES 6/18/25	575.00	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033091	SALES TAX FOR ME 5/31/25	462.12CR	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033092	PR 6/20/25 HLTH/DENT/LIFE/	248,558.26	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033103	CLAIMS #13682-13685 EZ PYMTS	8,179.33	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033106	CLAIMS #13711-13715 EZ PYMTS	183,242.00CR	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033109	TAX TITLES 6/17/25	475.00	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033110	TAX TITLES 6/18/25	575.00CR	OUTSTND	G	0/00/0000
101-2000	6/20/2025	MISC.	033116	REV JE-33109-TITLES 6/17/25	475.00CR	OUTSTND	G	0/00/0000
101-2000	6/23/2025	MISC.	033107	6/25 DENTAL PYMTS	28,260.83CR	OUTSTND	G	0/00/0000
101-2000	6/23/2025	MISC.	033108	7/25 DENTAL PYMTS	27,369.15CR	OUTSTND	G	0/00/0000
101-2000	6/23/2025	MISC.	033112	TAX TITLES 6/18/25	575.00	OUTSTND	G	0/00/0000
101-2000	6/23/2025	MISC.	033117	REV JE-33112-TITLES 6/18/25	575.00CR	OUTSTND	G	0/00/0000
101-2000	6/23/2025	MISC.	437391	JOHN WILLIAMS UNPOST	182.00	OUTSTND	A	0/00/0000
101-2000	6/23/2025	MISC.	438645	KAREN MEACHAM UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	6/23/2025	MISC.	439442	TCRA UNPOST	450.00	OUTSTND	A	0/00/0000
101-2000	6/23/2025	MISC.	440000	CALHOUN COUNTY SHERIFF UNPOST	75.00	OUTSTND	A	0/00/0000
101-2000	6/23/2025	MISC.	440010	VICTORIA COUNTY DISTRICTUNPOST	75.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	6/24/2025	MISC.	033118	TRANS FROM LOGIC TO GEN FUND	1,600,000.00	OUTSTND	G	0/00/0000
101-2000	6/24/2025	MISC.	033119	REV JE-33118-TRANS FRM LOGIC T	1,600,000.00CR	OUTSTND	G	0/00/0000
101-2000	6/24/2025	MISC.	033120	DEFER HWY #22-25 5/24/2025	119,117.84CR	OUTSTND	G	0/00/0000
101-2000	6/24/2025	MISC.	033124	CLAIMS #13716-13717 EZ PYMTS	2,660.38CR	OUTSTND	G	0/00/0000
101-2000	6/24/2025	MISC.	417659	KIMBERLY K. KOETTER, CSRUNPOST	148.50	OUTSTND	A	0/00/0000
101-2000	6/24/2025	MISC.	419245	JASON DRANE UNPOST	140.56	OUTSTND	A	0/00/0000
101-2000	6/24/2025	MISC.	421039	JASON DRANE UNPOST	151.07	OUTSTND	A	0/00/0000
101-2000	6/27/2025	MISC.	033138	TSF PROPERTY TAX SALE 6/3/25	100,818.04	OUTSTND	G	0/00/0000
101-2000	6/27/2025	MISC.	033144	CLAIMS #13718-13725 EZ PYMTS	15,562.00CR	OUTSTND	G	0/00/0000
101-2000	6/30/2025	MISC.	031409	"JENNA NICOLE HENKES WARUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031422	"AUSTIN LEE ANDERSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031423	"OLIVER ANDREW ARGUELLEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031424	"MAURO ARMANDO ARRAMBIDEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031425	"IRMA LORRAINE AVILA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031430	"LAURIE ANN BURTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031432	"GENEVA RACHELE CANALES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031435	"PAUL CASTILLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031436	"ZOE ELIZABETH CAVAZOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	6/30/2025	MISC.	031437	"ALICE CHANG UNPOST	6.00	OUTSTND	A	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	6,136,941.67CR
	DEPOSIT	TOTAL:	6,248,198.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,855,356.17CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,947,596.43CR

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	6/06/2025	BANK-DRAFT	001319	GIS BENEFITS, INC	250,682.56CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001320	NATIONWIDE RETIREMENT SOL	7,023.20CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001321	PROSPERITY BANK	313,370.66CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001322	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001323	TEXAS COUNTY & DISTRICT	313,323.10CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001324	TEXAS STATE DISBURSEMENT UNIT	6,356.41CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001325	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001326	VICTORIA CITY-COUNTY CRED	44,416.80CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	BANK-DRAFT	001327	PROSPERITY BANK	26.78CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001328	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001329	GIS BENEFITS, INC	248,558.26CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001330	NATIONWIDE RETIREMENT SOL	6,708.20CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001331	PROSPERITY BANK	350,216.81CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001332	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001333	TEXAS COUNTY & DISTRICT	341,919.08CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001334	TEXAS STATE DISBURSEMENT UNIT	5,426.41CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001335	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	BANK-DRAFT	001336	VICTORIA CITY-COUNTY CRED	44,238.38CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	6/06/2025	CHECK	111079	MAGANA, LAURA L	719.54CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111080	CASTILLO, KRISTINA	803.07CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111081	PILKINGTON, DREW E	10,068.85CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111082	PARMA, DAVID M	10,902.84CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111083	CHAVEZ, DORA M	2,576.51CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111084	CROSBY, VERONICA	861.87CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111085	JUAREZ, JACOB D	430.43CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111086	HUDDLESTON, JAMES	2,172.82CR	TRANSD	P	0/00/0000
101-2005	6/06/2025	CHECK	111087	CITIZENS HEALTHPLEX	2,925.00CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	CHECK	111088	GIS BENEFITS, INC	13,069.00CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	CHECK	111089	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
101-2005	6/06/2025	CHECK	111090	MOELLER, DONNA J	161.61CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111091	NORRELL, DORINDA K	354.02CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111092	GONZALEZ, MARY B	2,348.08CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111093	FLESSNER, AVERY M	2,304.20CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111094	PARR, JESSICA M	974.33CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111095	DIGGS, SYLVESTER	4,129.55CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111096	CAPISTRAN, ROGER E	427.20CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111097	PEDRAZA, ARIEL	394.24CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111098	RODRIGUEZ, DARYL L	3,513.78CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111099	SEAY, KELCI	689.22CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111100	SALDANA, SHAWN TAE	939.88CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111101	ADAMS, JAMES D	1,718.63CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	CHECK	111102	HERRERA, MARYLOU	1,329.02CR	TRANSD	P	0/00/0000

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2005	6/20/2025	CHECK	111103	CITIZENS HEALTHPLEX	2,925.00CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	CHECK	111104	GIS BENEFITS, INC	13,027.22CR	TRANSD	A	0/00/0000
101-2005	6/20/2025	CHECK	111105	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	6/06/2025	MISC.		PAYROLL DIRECT DEPOSIT	936,354.89CR	TRANSD	P	0/00/0000
101-2005	6/20/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,043,884.98CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	79,850.91CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,980,239.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,947,596.43CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	6,216,792.58CR		
				DEPOSIT	TOTAL:	6,248,198.40		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,835,596.04CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,895,192.86CR		

COMPANY: 100 - GENERAL FUND
ACCOUNT: 101-2000 CLAIM ON CASH-GENERAL FUND
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	6/20/2025	MISC.		TAX TITLES 6/18/25	575.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	575.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2025 THRU 6/30/2025

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	6/03/2025	DEPOSIT		DAILY CASH POSTING 6/03/2025	1,058.00	OUTSTND	C	0/00/0000
101-3000	6/04/2025	DEPOSIT		DAILY CASH POSTING 6/04/2025	8,799.75	OUTSTND	C	0/00/0000
101-3000	6/05/2025	DEPOSIT		DAILY CASH POSTING 6/05/2025	3,786.10	OUTSTND	C	0/00/0000
101-3000	6/06/2025	DEPOSIT		DAILY CASH POSTING 6/06/2025	9,134.00	OUTSTND	C	0/00/0000
101-3000	6/09/2025	DEPOSIT		DAILY CASH POSTING 6/09/2025	2,856.00	OUTSTND	C	0/00/0000
101-3000	6/10/2025	DEPOSIT		DAILY CASH POSTING 6/10/2025	4,508.10	OUTSTND	C	0/00/0000
101-3000	6/11/2025	DEPOSIT		DAILY CASH POSTING 6/11/2025	1,403.00	OUTSTND	C	0/00/0000
101-3000	6/12/2025	DEPOSIT		DAILY CASH POSTING 6/12/2025	556.90	OUTSTND	C	0/00/0000
101-3000	6/13/2025	DEPOSIT		DAILY CASH POSTING 6/13/2025	5,245.90	OUTSTND	C	0/00/0000
101-3000	6/16/2025	DEPOSIT		DAILY CASH POSTING 6/16/2025	1,269.75	OUTSTND	C	0/00/0000
101-3000	6/18/2025	DEPOSIT		DAILY CASH POSTING 6/18/2025	17,557.90	OUTSTND	C	0/00/0000
101-3000	6/20/2025	DEPOSIT		DAILY CASH POSTING 6/20/2025	3,835.70	OUTSTND	C	0/00/0000
101-3000	6/23/2025	DEPOSIT		DAILY CASH POSTING 6/23/2025	9,327.60	OUTSTND	C	0/00/0000
101-3000	6/24/2025	DEPOSIT		DAILY CASH POSTING 6/24/2025	1,284.75	OUTSTND	C	0/00/0000
101-3000	6/25/2025	DEPOSIT		DAILY CASH POSTING 6/25/2025	5,368.50	OUTSTND	C	0/00/0000
101-3000	6/26/2025	DEPOSIT		DAILY CASH POSTING 6/26/2025	2,898.30	OUTSTND	C	0/00/0000
101-3000	6/27/2025	DEPOSIT		DAILY CASH POSTING 6/27/2025	15,714.50	OUTSTND	C	0/00/0000
101-3000	6/30/2025	DEPOSIT		DAILY CASH POSTING 6/30/2025	6,578.80	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	6/03/2025	MISC.	033043	5/25 CREDIT CARD PYMTS	134,679.33CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,183.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,679.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	101,183.55
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,104.33CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	6/04/2025	DEPOSIT		DAILY CASH POSTING 6/04/2025	95,777.39	OUTSTND	C	0/00/0000
101-3000	6/05/2025	DEPOSIT		DAILY CASH POSTING 6/05/2025	5,040.65	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	6/27/2025	MISC.	033138	TSF PROPERTY TAX SALE 6/3/25	100,818.04CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100,818.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	100,818.04CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100,818.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	100,818.04CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 321 - AIRPORT FUND

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 6/01/2025 THRU 6/30/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-3000	6/03/2025	DEPOSIT		DAILY CASH POSTING 6/03/2025		2,394.66	OUTSTND	C	0/00/0000
101-3000	6/04/2025	DEPOSIT		DAILY CASH POSTING 6/04/2025		8,702.02	OUTSTND	C	0/00/0000
101-3000	6/05/2025	DEPOSIT		DAILY CASH POSTING 6/05/2025		7,671.99	OUTSTND	C	0/00/0000
101-3000	6/06/2025	DEPOSIT		DAILY CASH POSTING 6/06/2025		2,019.74	OUTSTND	C	0/00/0000
101-3000	6/09/2025	DEPOSIT		DAILY CASH POSTING 6/09/2025		46,862.46	OUTSTND	C	0/00/0000
101-3000	6/10/2025	DEPOSIT		DAILY CASH POSTING 6/10/2025		2,726.16	OUTSTND	C	0/00/0000
101-3000	6/11/2025	DEPOSIT		DAILY CASH POSTING 6/11/2025		6,289.42	OUTSTND	C	0/00/0000
101-3000	6/12/2025	DEPOSIT		DAILY CASH POSTING 6/12/2025		3,907.05	OUTSTND	C	0/00/0000
101-3000	6/13/2025	DEPOSIT		DAILY CASH POSTING 6/13/2025		7,641.41	OUTSTND	C	0/00/0000
101-3000	6/16/2025	DEPOSIT		DAILY CASH POSTING 6/16/2025		2,533.25	OUTSTND	C	0/00/0000
101-3000	6/18/2025	DEPOSIT		DAILY CASH POSTING 6/18/2025		11,060.69	OUTSTND	C	0/00/0000
101-3000	6/20/2025	DEPOSIT		DAILY CASH POSTING 6/20/2025		674.46	OUTSTND	C	0/00/0000
101-3000	6/23/2025	DEPOSIT		DAILY CASH POSTING 6/23/2025		8,793.55	OUTSTND	C	0/00/0000
101-3000	6/24/2025	DEPOSIT		DAILY CASH POSTING 6/24/2025		8,735.33	OUTSTND	C	0/00/0000
101-3000	6/25/2025	DEPOSIT		DAILY CASH POSTING 6/25/2025		0.00	OUTSTND	C	0/00/0000
101-3000	6/25/2025	DEPOSIT	000001	DAILY CASH POSTING 6/25/2025		9,214.61	OUTSTND	C	0/00/0000
101-3000	6/26/2025	DEPOSIT		DAILY CASH POSTING 6/26/2025		2,075.56	OUTSTND	C	0/00/0000
101-3000	6/27/2025	DEPOSIT		DAILY CASH POSTING 6/27/2025		477.39	OUTSTND	C	0/00/0000
101-3000	6/30/2025	DEPOSIT		DAILY CASH POSTING 6/30/2025		5,425.33	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-3000	6/09/2025	MISC.	033056	JET A FUELS 5/29/25		20,276.57CR	OUTSTND	G	0/00/0000
101-3000	6/11/2025	MISC.	033064	INVOICE #4408341		114.00CR	OUTSTND	G	0/00/0000
101-3000	6/23/2025	MISC.	033125	JET A FUELS 6/2 & 6/6/25		8,264.89CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	137,205.08			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	28,655.46CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	137,205.08			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	28,655.46CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

COMPANY: 330 - SPECIAL SERVICE FUND
ACCOUNT: 101-2000 CLAIM ON CASH-SPECIAL SERVICE
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-2000	6/30/2025	MISC.		SEIZURE/NOVA QUALITY CELL GEAR	3,926.23	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,926.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SPECIAL SERVICE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,926.23		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 6/01/2025 THRU 6/30/2025

ACCOUNT: 101-2000 CLAIM ON CASH-CDA CONTRA FORF

CLEAR DATE: 0/00/0000 THRU 99/99/9999

TYPE: All

STATEMENT: 0/00/0000 THRU 99/99/9999

STATUS: All

VOIDED DATE: 0/00/0000 THRU 99/99/9999

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-2000	6/30/2025	MISC.		SEIZURE/NOVA QUALITY CELL GEAR	3,926.23CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,926.23CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR CDA CONTRABAND FORFEITURE				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	3,926.23CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

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

CHECK DATE: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	6/03/2025	MISC.	033017	CLAIMS #13667-13670 EZ PYMTS	13,169.59	OUTSTND	G	0/00/0000
101-3000	6/03/2025	MISC.	033018	CLAIMS #13667-13670 EZ PYMTS	13,169.59CR	OUTSTND	G	0/00/0000
101-3000	6/05/2025	MISC.	033032	APR 2025 GIS PREMIUMS	21,585.54	OUTSTND	G	0/00/0000
101-3000	6/05/2025	MISC.	033033	APR 2025 GIS PREMIUMS	21,585.54CR	OUTSTND	G	0/00/0000
101-3000	6/06/2025	MISC.	033042	CLAIMS #13671-13678 EZ PYMTS	187,528.30	OUTSTND	G	0/00/0000
101-3000	6/06/2025	MISC.	033043	CLAIMS #13671-13678 EZ PYMTS	187,528.30CR	OUTSTND	G	0/00/0000
101-3000	6/10/2025	MISC.	033055	CLAIMS #13679-13681 EZ PYMTS	7,205.76	OUTSTND	G	0/00/0000
101-3000	6/10/2025	MISC.	033056	CLAIMS #13679-13681 EZ PYMTS	7,205.76CR	OUTSTND	G	0/00/0000
101-3000	6/13/2025	MISC.	033066	CLAIMS #13682-13685 EZ PYMTS	26,250.79	OUTSTND	G	0/00/0000
101-3000	6/13/2025	MISC.	033067	CLAIMS #13679-13681 EZ PYMTS	26,250.79CR	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033103	CLAIMS #13682-13685 EZ PYMTS	8,179.33CR	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033104	CLAIMS #13682-13685 EZ PYMTS	8,179.33CR	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033106	CLAIMS #13711-13715 EZ PYMTS	183,242.00	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033107	CLAIMS #13711-13715 EZ PYMTS	183,242.00CR	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033153	CORR JE#33103-CLAIMS #13682-13	8,179.33	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033154	CORR JE# 33103-CLAIMS #13682-1	8,179.33	OUTSTND	G	0/00/0000
101-3000	6/23/2025	MISC.	033107	6/25 DENTAL PYMTS	28,260.83	OUTSTND	G	0/00/0000
101-3000	6/23/2025	MISC.	033108	6/25 DENTAL PYMTS	28,260.83CR	OUTSTND	G	0/00/0000
101-3000	6/23/2025	MISC.	033109	7/25 DENTAL PYMTS	27,369.15	OUTSTND	G	0/00/0000
101-3000	6/23/2025	MISC.	033110	7/25 DENTAL PYMTS	27,369.15CR	OUTSTND	G	0/00/0000
101-3000	6/24/2025	MISC.	033124	CLAIMS #13716-13717 EZ PYMTS	2,660.38	OUTSTND	G	0/00/0000
101-3000	6/24/2025	MISC.	033125	CLAIMS #13716-13717 EZ PYMTS	2,660.38CR	OUTSTND	G	0/00/0000
101-3000	6/27/2025	MISC.	033144	CLAIMS #13718-13725 EZ PYMTS	15,562.00	OUTSTND	G	0/00/0000
101-3000	6/27/2025	MISC.	033145	CLAIMS #13718-13725 EZ PYMTS	15,562.00CR	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: 6/01/2025 THRU 6/30/2025

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	6/17/2025	MISC.	033104	LONG DRUGS MAY 2025	80,742.07	OUTSTND	G	0/00/0000
101-3000	6/25/2025	MISC.	033137	CARDINAL HEALTH #7425351735	63,615.75CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,126.32		
				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:	17,126.32		
				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: 6/01/2025 THRU 6/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	6/06/2025	MISC.	033025	PR 6/6/25 CONTRIBUTIONS	13,069.00	OUTSTND	G	0/00/0000
101-3000	6/20/2025	MISC.	033093	PR 6/20/25 CONTRIBUTIONS	13,027.22	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	26,096.22		
				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:	26,096.22		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		