

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/03/2025	BANK-DRAFT	001337	GIS BENEFITS, INC	246,679.91CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001338	NATIONWIDE RETIREMENT SOL	6,708.20CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001339	PROSPERITY BANK	307,545.24CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001340	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001341	TEXAS COUNTY & DISTRICT	309,988.47CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001342	TEXAS STATE DISBURSEMENT UNIT	5,006.77CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001343	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	BANK-DRAFT	001344	VICTORIA CITY-COUNTY CRED	44,447.36CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001345	TEXAS DEPT OF CRIMINAL JUSTICE	11,753.32CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001346	GIS BENEFITS, INC	246,024.45CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001347	NATIONWIDE RETIREMENT SOL	6,708.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001348	PROSPERITY BANK	427,592.20CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001349	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001350	TEXAS COUNTY & DISTRICT	388,637.51CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001351	TEXAS STATE DISBURSEMENT UNIT	5,006.77CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001352	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	BANK-DRAFT	001353	VICTORIA CITY-COUNTY CRED	44,786.88CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	7/03/2025	CHECK	111106	WADE, REBECCA L	6,873.66CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111107	NORRELL, DORINDA K	354.02CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111108	DILLARD, KIRSTIE E	3,387.07CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111109	GARCIA, JULIANA N	985.09CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111110	BEHREND, MICHAEL A	4,004.78CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111111	GOULD, WILLIAM J	1,056.57CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111112	MORALES EBERLE, MARY H	3,481.36CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111113	SANCHEZ, ALFRED D	417.59CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111114	HURTADO, TERESA M	848.09CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	CHECK	111115	CITIZENS HEALTHPLEX	3,071.25CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	111116	GIS BENEFITS, INC	13,048.85CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	111117	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	111118	Elkins, Mallory K	346.31CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111119	SKIDMORE, SHEILA R	2,348.62CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111120	SLATEN, KRISTEN N	614.52CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111121	BIANCHI, ROBERT	3,534.25CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111122	DELGADO, KATELYN G	633.24CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111123	BUSBY, MORGAN A	165.30CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111124	RAMOS, AVERY L	1,527.90CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111125	RAMOS III, MIGUEL R	3,177.99CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111126	COX, DEBORAH B	3,844.67CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111127	Martinez, Lynda M	708.93CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111128	TORRES, JEREMY A	2,949.19CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111129	TREVINO, AMELIE N	4,234.36CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111130	EBERLE JR, DAVID W	2,650.71CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	7/18/2025	CHECK	111131	Palmer, Glenn	1,516.85CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111132	CLAY, DAISY R	2,235.99CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111133	RUIZ-RIVERA, MODESTO	1,291.01CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111134	Hobson, Jessica B	1,180.37CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111135	OLIVAREZ, AIYANA G	505.76CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111136	CHINOWITH-MENDOZA, TAYLOR N	754.17CR	OUTSTND	P	0/00/0000
101-2000	7/18/2025	CHECK	111137	CITIZENS HEALTHPLEX	3,071.25CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	111138	GIS BENEFITS, INC	12,890.56CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	111139	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
*** 101-2000	7/01/2025	CHECK	440606	AMAZON	156.26CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440607	AT&T LONG DISTANCE	147.66CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440608	AT&T MOBILITY	556.57CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440609	AT&T MOBILITY	375.51CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440610	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440611	ODEFEY WITTE WALL & VILLAFRAC	4.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440612	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440613	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440614	SIERRA HATLEY	7,812.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440615	SIERRA HATLEY	2,860.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440616	THOMAS NGUYEN	1,645.83CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440617	THOMAS NGUYEN	5,565.67CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440618	THOMAS NGUYEN	4,864.52CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440619	TXU ENERGY	43.08CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440620	VICTORIA CITY POLICE DEPT	2,318.96CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440621	VICTORIA CITY POLICE DEPT	6,652.75CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440622	VICTORIA CITY POLICE DEPT	5,889.35CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440623	VICTORIA COUNTY DISTRICT CLERK	476.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440624	VICTORIA COUNTY DISTRICT CLERK	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440625	VICTORIA COUNTY DISTRICT CLERK	592.00CR	OUTSTND	A	0/00/0000
101-2000	7/01/2025	CHECK	440626	VICTORIA ELECTRIC COOP, INC.	1,761.23CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440627	4405 NAVARRO OWNER LLC	727.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440628	A PLUS PARTY RENTALS & INFLATA	244.94CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440629	A.T. DIERLAM HAY FEED & RANCH	139.97CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440630	ABN CONSTRUCTION LLC	5,589.77CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440631	AD ENVIRONMENTAL SRVCS, LLC	5,300.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440632	ALBERTO ADAME	432.60CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440633	ADOPT A PET	115.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440634	AMAZON	3,688.42CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440635	AMG ELECTRIC LLC	95.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440636	AMKON AIR FILTERS	1,527.15CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440637	ANIMAL CARE EQUIP & SERV	101.42CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440638	ARNOLD OIL CO.	280.21CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440639	ATZENHOFFER CHEVROLET CO.	76.93CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440640	AVITA DRUGS, LLC	59.14CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	7/07/2025	CHECK	440641	BD HELLER ENTERPRISE INC.	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440642	B&H PHOTO-VIDEO INC	164.73CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440643	BRYAN LEE BAILEY	328.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440644	BEASLEY TIRE SERVICE INC	1,267.74CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440645	BEN E. KEITH FOOD CO.	17,567.22CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440646	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440647	BOSART LOCK & KEY INC.	95.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440648	BRADICICH, MOORE & USZYNSKI, L	82.31CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440649	DIANA CANO	60.83CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440650	CDW GOVERNMENT INC	5,309.74CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440651	CERTIFIED LABORATORIES	2,848.47CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440652	CHARM-TEX, INC	39.20CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440653	CINTAS CORPORATION	333.84CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440654	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440655	CITY OF VICTORIA	2,990.48CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440656	CITY PLUMBING SUPPLY	89.88CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440657	CIVIL CORP	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440658	CHRISTIE LYNNE CLARK	274.50CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440659	JERRY CLARK	840.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440660	LEATHIA CLARK	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440661	COASTAL OFFICE SOLUTIONS INC	198.41CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440662	COMPUTER COMMAND CORP.	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440663	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440664	CROSSROADS ART HOUSE	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440665	CROSSROADS TIRE SERVICE CORP	4,415.07CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440666	CUSTOM CAR CARE, LLC	1,917.47CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440667	JOHN DODDS	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440668	ERIKA VERMILLION	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440669	FERGUSON ENTERPRISES, INC #61	7.65CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440670	FILTER TECHNOLOGY COMPANY	731.75CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440671	ATTICUS FINCH	217.62CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440672	FIRETROL PROTECTION SYSTEMS IN	2,362.76CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440673	FISHER SCIENTIFIC	109.35CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440674	FLEETPRIDE	117.99CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440675	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440676	JASON FLORES	37.88CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440677	FOUR B PAVING, INC.	2,750.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440678	GALLS, LLC	693.89CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440679	DANNY GARCIA	521.36CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440680	KIRBY L. GARRETT DDS	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440681	JOSEPH G GARZA	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440682	GILIAN COLLINS	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440683	GLAXOSMITHKLINE FINANCIAL	426.36CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440684	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	7/07/2025	CHECK	440685	AMANDA GONZALEZ	182.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440686	BENJAMIN GRAY	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440687	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440688	GT DISTRIBUTORS INC.	11,112.94CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440689	GULF BOLT AND SUPPLY, INC.	15.35CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440690	GULF COAST PAPER CO. INC.	625.90CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440691	DAVID B. HENSLEY PhD	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440692	HUDSON'S ENGRAVING AND GIFTS	69.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440693	PATTI HUTSON	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440694	L. CHRIS ILES, P.C.	3,628.44CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440695	INSTANT COPY & PRINTING	55.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440696	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440697	NOAH JACKSON	252.19CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440698	JESSICA MARTINEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440699	JIMSON INC	6,610.98CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440700	JUST A LITTLE CHARCUTERIE BAR	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440701	KATHERINE BYRNE	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440702	LABATT FOOD SERVICE	2,420.06CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440703	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440704	LENTZ TRUE VALUE HARDWARE	98.01CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440705	LINDE GAS & EQUIPMENT INC.	75.61CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440706	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440707	LINK FORENSIC AND CLINICAL PSY	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440708	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440709	LOWE'S	1,038.40CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440710	LOWE'S	29.48CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440711	McLANE MARCHBANKS	916.72CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440712	MARIO ZARATE	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440713	MARTIN RESOURCE MANAGEMENT COR	41,713.40CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440714	SHANNON MARTIN	97.30CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440715	EMILY MARTINEZ	325.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440716	LUIS MARTINEZ	431.08CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440717	KARA MATHENEY	420.54CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440718	McCOY'S BUILDING SUPPLY	1,151.88CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440719	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440720	MEDIBADGE	404.41CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440721	ROGER MCGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440722	ROGER MCGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440723	MWI VETERINARY SUPPLY CO	531.83CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440724	NEW DISTRIBUTING COMPANY	6,860.98CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440725	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440726	NORTHERN SAFETY CO, INC	153.60CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440727	O'REILLY AUTOMOTIVE STORES, IN	606.78CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440728	ODP BUSINESS SOLUTIONS LLC	215.32CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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
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101-2000	7/07/2025	CHECK	440729	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440730	DR JAMES B OMECINSKI JR	110.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440731	JADE ORTEGO	384.60CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440732	JOHN PAUL ORTIZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440733	PCS MOBILE	1,557.97CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440734	INTERSTATE BILLING SERVICE	363.96CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440735	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440736	PIT STOP KWIK LUBE	159.98CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440737	EMILY POSADA	126.49CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440738	POSITIVELY BATTERIES	355.85CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440739	TIMOTHY R POYNTER	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440740	QUILL CORP.	314.84CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440741	R.B. HASH & ASSOCIATES INC	5,320.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440742	RAIN SEAL MASTER ROOFING	5,733.51CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440743	PORFIRIO RAMIREZ III	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440744	RICHARD RAMIREZ	18.24CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440745	RAPID PRINTING & DESIGN, LLC	350.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440746	RAWLEY MCCOY & ASSOCIATES	219,084.45CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440747	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440748	ROGERS PHARMACY #1	2,305.21CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440749	ARMANDO RUIZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440750	SHAWN HOFF	1,190.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440751	SAFELITE FULFILLMENT, LLC	204.13CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440752	SAM HOUSTON STATE UNIVERSITY	590.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440753	SANOPI PASTEUR INC	1,046.52CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440754	SERVICE SUPPLY	328.91CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440755	SHERWIN WILLIAMS COMPANY	13.74CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440756	SHERYL HARVEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440757	SHOPPA'S FARM SUPPLY INC	193.92CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440758	TRIARC ASSET 10.2 LLC	365.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440759	SKIPS RESTAURANT EQUIPMENT	228.95CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440760	STANBIO	2,286.58CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440761	SYDAPTIC, INC.	72,938.16CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440762	TANGLEWOOD INVESTORS LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440763	TECHSMITH CORPORATION	169.30CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440764	TEXAS A&M ENGINEERING EXT SRVC	2,008.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440765	TEXAS AIRSYSTEMS, LLC	26,380.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440766	TEXAS JUSTICE COURT	700.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440767	D REYNOLDS COMPANY, LLC	267.60CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440768	TIGER INDUSTRIAL RENTALS LLC	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440769	TRACTOR SUPPLY CREDIT PLAN	506.94CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440770	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440771	BERNADETTE VICKERY	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440772	VICTORIA ALL-SPORTS CENTER	32.98CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/07/2025	CHECK	440773	VICTORIA BEARING & IND. SUPPLY	375.48CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440774	VICTORIA COMMUNICATION SERVICE	13,340.43CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440775	VICTORIA FARM EQUIPMENT	76.99CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440776	VICTORIA FREIGHTLINER INC	64.99CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440777	VICTORIA OLIVER COMPANY	1,579.19CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440778	VICTORIA'S TOP CHOICE PROPERTY	158.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440779	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440780	WALLER COUNTY ASPHALT INC	4,005.60CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440781	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440782	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440783	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440784	KEITH S. WEISER	990.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440785	LESLIE A. WERNER	3,995.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440786	SHIRLEY WEST	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440787	N BAR HOLDINGS LLC	2,987.23CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440788	CHRISTOPHER WRIGHT	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/07/2025	CHECK	440789	ZARSKY LUMBER COMPANY, INC.	200.56CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440790	AT&T	1,048.96CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440791	AT&T-PLEXAR	2,441.73CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440792	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440793	FUELMAN	58.12CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440794	FUELMAN	152.98CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440795	FUELMAN	85.92CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440796	LAW OFFICE OF JAKE SRP PLLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440797	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440798	AT&T MOBILITY	163.30CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440799	AT&T MOBILITY	236.43CR	OUTSTND	A	0/00/0000
101-2000	7/03/2025	CHECK	440800	VICTORIA CRIME STOPPERS, INC.	527.67CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440801	AT&T MOBILITY UNPOST	7,893.59CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440802	ATASCOSA COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440803	BEXAR COUNTY SHERIFF UNPOST	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440804	CITY OF VICTORIA	7,246.26CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440805	CITY OF VICTORIA-UTILITIES	492.74CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440806	DENTON CO. CONST #5	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440807	LINEBARGER, GOGGAN, BLAIR & SA	2,868.73CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440808	NACOGDOCHES COUNTY SHERIFF	180.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440809	NRG BUSINESS	59.18CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440810	NRG BUSINESS	1,015.70CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440811	NUECES CO CONSTBL#2	173.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440812	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440813	TEXAS PARKS AND WILDLIFE	355.00CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440814	CAPITOL ONE	52.76CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440815	AT&T MOBILITY	3,816.62CR	OUTSTND	A	0/00/0000
101-2000	7/08/2025	CHECK	440816	AT&T MOBILITY	4,076.97CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/14/2025	CHECK	440818	ACME SAW AND TOOL SERVICE	397.96CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440819	ADOPT A PET	115.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440820	AMAZON	4,071.05CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440821	AMERICAN INN	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440822	AMERITEX ELEVATOR SERVICES, IN	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440823	AQUA BEVERAGE COMPANY	274.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440824	ARNOLD OIL CO.	168.94CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440825	ASCO EQUIPMENT	4,569.60CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440826	AXON ENTERPRISE INC	1,694.80CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440827	BRYAN LEE BAILEY	364.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440828	WALKER BAYLOR	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440829	JAMES R. BEELER	850.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440830	BEN E. KEITH FOOD CO.	8,744.14CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440831	BOSART LOCK & KEY INC.	445.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440832	CAT SKINNER, LLC	28,888.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440833	CENTURION PLANNING & DESIGN, L	83,900.24CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440834	PURSUIT SURPLUS LLC	35,413.74CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440835	CINTAS CORPORATION	249.49CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440836	CITI CASH PEST & TERMITE LLC	285.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440837	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440838	CLINICAL PATHOLOGY LABS	5,405.83CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440839	CLINICAL PATHOLOGY LABS INC	451.71CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440840	CLINICAL PATHOLOGY LABS, INC	153.90CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440841	COASTAL OFFICE SOLUTIONS INC	333.14CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440842	COLORADO MATERIALS LTD	7,537.09CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440843	CORRECT COMMISSARY, LLC	9,487.70CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440844	CROSSROADS MORTUARY SERVICES L	2,152.20CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440845	CROSSROADS TIRE SERVICE CORP	113.01CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440846	CULLIGAN ULTRAPURE	189.40CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440847	CUSTOM CAR CARE, LLC	450.61CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440848	CUSTOM TINTING, INC.	1,634.84CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440849	DALTON SERVICE	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440850	GARDENLAND NURSEY, INC	122.69CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440851	DANIEL MESA	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440852	DANIEL CHAVARRIA	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440853	FIFTH ASSET, INC.	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440854	THE REINALT-THOMAS CORPORATION	482.20CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440855	DAVID A DISHER	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440856	BRIANNA DUNN	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440857	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440858	FEDEX	76.89CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440859	ATTICUS FINCH	161.98CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440860	EWERS TECHNOLOGY, LLC	16,752.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/14/2025	CHECK	440861	FISHER SCIENTIFIC	52.69CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440862	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440863	PAIGE FOSTER	574.58CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440864	G. W. WHEELER AND SONS-	497.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440865	GALLS, LLC	2,311.58CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440866	DANNY GARCIA	524.86CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440867	ELIZABETH GARCIA	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440868	JOSEPH G GARZA	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440869	GINGER CARVER	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440870	GABRIEL KUYKENDALL	3,825.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440871	GOLDEN CRESCENT CONSTRUCTION	5,448.33CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440872	BENJAMIN GRAY	925.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440873	GULF BOLT AND SUPPLY, INC.	94.02CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440874	GULF COAST PAPER CO. INC.	2,335.94CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440875	H&H OVERHEAD DOOR COMPANY, INC	882.25CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440876	JULIE HALE	2,592.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440877	HALL ELECTRIC COMPANY INC	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440878	HILL COUNTRY DAIRIES	2,118.02CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440879	HOLT CAT	71.28CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440880	HOLT TRUCK CENTERS OF TEXAS LL	1,032.60CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440881	HOPE OF SOUTH TEXAS INC	1,878.75CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440882	HUDSON'S ENGRAVING AND GIFTS	74.75CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440883	INSTANT COPY & PRINTING	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440884	INTERSTATE ALL BATTERY	453.86CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440885	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440886	NOAH JACKSON	86.80CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440887	JAMIE CANTU	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440888	MARY ELIZABETH JIMENEZ	262.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440889	JIMSON INC	529.57CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440890	STEPHENS CONSOLIDATED NORTH IN	329.76CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440891	KIELEY STIBICH	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440892	KIM BONGERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440893	KIMBERLY HOELTER	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440894	LABATT FOOD SERVICE	2,214.51CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440895	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440896	LAW ENFORCEMENT SYS, INC.	396.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440897	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440898	LENTZ TRUE VALUE HARDWARE	91.57CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440899	LINDE GAS & EQUIPMENT INC.	129.86CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440900	LINK FORENSIC AND CLINICAL PSY	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440901	VINICIO LLERENA	1,122.97CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440902	LOWE'S BUSINESS ACCT/SYNCB	349.75CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440903	ALEX LUNA	975.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440904	TRAVIS SCHAAR DVM	2,775.98CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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

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101-2000	7/14/2025	CHECK	440905	MALEK INC	4,220.89CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440906	MANSFIELD SERVICE PARTNERS, LL	496.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440907	THOMAS MARBACH	525.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440908	MARSHALL'S AUTO REPAIR SERVICE	1,112.40CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440909	SHANNON MARTIN	173.60CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440910	MCKESSON MEDICAL SURGICAL	1,375.04CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440911	NATIONWIDE PHARMACEUTICAL, LLC	468.72CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440912	MOLLY DUKE	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440913	BLAKE MOZISEK	374.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440914	MWI VETERINARY SUPPLY CO	1,812.92CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440915	JE-DAN INC	550.43CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440916	NEW DISTRIBUTING COMPANY	1,742.94CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440917	O'REILLY AUTOMOTIVE STORES, IN	297.22CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440918	ODP BUSINESS SOLUTIONS LLC	198.69CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440919	DOFST, LLC	3,761.33CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440920	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440921	OPERATIONAL SUPPORT SRVCS INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440922	JADE ORTEGO	254.80CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440923	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440924	PACE ANALYTICAL NATIONAL	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440925	LAURAN L PALL	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440926	WYATT PATTERSON	37.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440927	PENDO PRODUCTS, LLC	158.70CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440928	PERFORMANCE SALES & SERVICE, I	540.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440929	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440930	PIT STOP KWIK LUBE	197.97CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440931	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440932	TIMOTHY R POYNTER	460.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440933	MATTHEW CANTU	26,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440934	RACHEL JUDD	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440935	RICHARD RAMIREZ	479.08CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440936	RAPID FINANCIAL SOLUTIONS LLC	625.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440937	REPUBLIC WASTE SERVICES	642.52CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440938	JOE A RIVERA	800.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440939	RIGOBERTO ROBLES	374.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440940	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440941	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440942	RYAN WESSELS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440943	RYAN WESSELS	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440944	SERVICE SUPPLY	19.41CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440945	SHRINIVAS VENKATASUBRAMANI	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440946	SKIPS RESTAURANT EQUIPMENT	434.95CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440947	KAYLEE JADE SMITH	85.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440948	KYLE EMRICK SMITH	37.00CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/14/2025	CHECK	440949	SOUTH TEXAS CORRUGATED	4,779.40CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440950	STEPHANIE ROSS	300.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440951	SOUTHERN TIRE MART, LLC	10,502.67CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440952	RICHARD STAVINOKA	37.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440953	SUNBELT RENTALS, INC.	805.94CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440954	SUNRISE FSP, INC	921.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440955	WISCONSIN QUICK LUBE, INC.	90.47CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440956	TESSA WIMBERLY	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440957	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440958	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440959	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440960	TEXAS TOOL & HARDWARE	188.95CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440961	THE UPS STORE #6666	183.32CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440962	EDWARD S. TOWNSEND	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440963	TRANSUNION RISK & ALTERNATIVE	750.40CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440964	TRANSUNION RISK & ALTERNATIVE	204.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440965	TRINITY CRUSHED CONCRETE, LLC	691.20CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440966	TX NARCOTIC OFFICERS ASSOC	1,320.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440967	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440968	UNITED RENTALS, INC.	1,142.82CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440969	VERISMA SYSTEM, INC	119.07CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440970	CMG TEXAS MEDIA LLC	631.80CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440971	VICTORIA ADVOCATE-SUBSCRIPTION	32.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440972	VICTORIA BEARING & IND. SUPPLY	444.47CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440973	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440974	VICTORIA COLLEGE PAYMENTS CENT	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440975	VICTORIA COMMUNICATION SERVICE	1,092.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440976	VICTORIA FARM EQUIPMENT	407.76CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440977	VICTORIA FIRE & SAFETY INC	42.16CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440978	VICTORY SUPPLY	17,658.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440979	WAL-MART	1,926.10CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440980	WAL-MART	424.89CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440981	WAL-MART	91.52CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440982	WASTE MANAGEMENT OF TEXAS, INC	1,726.35CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440983	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440984	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440985	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440986	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440987	KEITH S. WEISER	2,186.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440988	LESLIE A. WERNER	3,315.00CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440989	N BAR HOLDINGS LLC	1,802.40CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440990	STEPHANIE WHITLEY	1,406.25CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440991	XEROX CORPORATION	38.51CR	OUTSTND	A	0/00/0000
101-2000	7/14/2025	CHECK	440992	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000

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

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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/14/2025	CHECK	440993	ZARSKY LUMBER COMPANY, INC.	349.80CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440994	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440995	DENTON COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440996	DENTON COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440997	DEPT OF INFORMATION RESOURCES	3,075.98CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440998	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	7/11/2025	CHECK	440999	WORTH NATIONAL TITLE AGENCY	10.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2025	CHECK	441000	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	7/15/2025	CHECK	441001	JAVITCH BLOCK	3.00CR	OUTSTND	A	0/00/0000
101-2000	7/15/2025	CHECK	441002	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	7/15/2025	CHECK	441003	VICTORIA ISD	302.00CR	OUTSTND	A	0/00/0000
101-2000	7/17/2025	CHECK	441004	CITY OF VICTORIA-UTILITIES	18,819.17CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441005	AARC ENVIRONMENTAL, INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441006	AMAZON	2,310.85CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441007	AQUA BEVERAGE COMPANY	196.75CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441008	KELLY ARNECKE	69.03CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441009	ATZENHOFFER CHEVROLET CO.	705.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441010	BD HELLER ENTERPRISE INC.	970.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441011	BRYAN LEE BAILEY	264.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441012	BEASLEY TIRE SERVICE INC	2,575.60CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441013	BEN E. KEITH FOOD CO.	25,529.22CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441014	ALLISON BESIO	3,920.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441015	JAIME VALDIVIA	190.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441016	BOSART LOCK & KEY INC.	349.60CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441017	BRADICICH, MOORE & USZYNSKI, L	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441018	DAVID ROSS BRAUNE MA LPC	1,480.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441019	BRENDA RAAB	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441020	BURKE CENTER	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441021	CALHOUN COUNTY TREASURERUNPOST	320.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441022	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441023	BENJAMIN CASTILLO	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441024	CENTURION PLANNING & DESIGN, L	10,625.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441025	CHARM-TEX, INC	121.30CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441026	CINTAS CORPORATION	94.27CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441027	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441028	CITY OF VICTORIA FINANCE	1,537.11CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441029	CITY OF WHARTON	235.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441030	KAROLINA CLIFFORD	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441031	COASTAL OFFICE SOLUTIONS INC	1,102.80CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441032	CORRECT COMMISSARY, LLC	3,189.45CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441033	ELLIOTT COSTAS	5,075.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441034	CROSSROADS TIRE SERVICE CORP	12,938.39CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441035	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441036	CULLEN,CARSNER,SEERDEN	7,085.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	7/21/2025	CHECK	441037	CUREMD.COM, INC	903.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441038	CUSTOM CAR CARE, LLC	9,485.57CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441039	CVK ENTERPRISES	105.84CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441040	KAWASAKI OF VICTORIA INC	298.65CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441041	DOWNING GILLIAM LAW, PLLC	550.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441042	EFFICIENCY AIR INC	1,704.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441043	EMOCHA MOBILE HEALTH INC	1,240.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441044	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441045	ENVIROTECH CARRIERS INC	75.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441046	FIRETRON, INC.	24.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441047	FISHER SCIENTIFIC	545.71CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441048	FJORD AVIATION PRODUCTS LLC	226.36CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441049	EDWARD FLORES UNPOST	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441050	FUELMAN	106.97CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441051	FUELMAN	185.58CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441052	FUELMAN	431.54CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441053	FUELMAN	22,853.69CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441054	FUELMAN	449.12CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441055	FUELMAN	552.64CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441056	FUELMAN	33.85CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441057	FUELMAN	1,398.28CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441058	FUELMAN	1,540.45CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441059	JOSEPH G GARZA	925.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441060	GOYEN ELECTRIC, INC.	1,535.43CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441061	BENJAMIN GRAY	275.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441062	GULF BOLT AND SUPPLY, INC.	148.90CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441063	GULF COAST PAPER CO. INC.	963.37CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441064	GUTIERREZ CEMENT CONTRACTORS I	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441065	HALOZ 36 CORP	24,795.46CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441066	HANSA FLEX USA	45.58CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441067	HEIDELBERG MATERIALS US, INC.	2,745.18CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441068	PAMA HENCERLING	56.22CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441069	HILL COUNTRY DAIRIES	2,048.71CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441070	RICHARD O. HINDS	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441071	HOLT CAT	296.40CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441072	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441073	INNOVATIONS FORENSIC & PSYCHOL	14,025.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441074	INTERSTATE ALL BATTERY	639.57CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441075	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441076	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441077	JIMSON INC	1,298.40CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441078	SHAINA R. JOHNSON	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441079	JOHN JOHNSTON	130.20CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441080	JUVENILE INMATE TRUST FUND	45.92CR	OUTSTND	A	0/00/0000

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

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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/21/2025	CHECK	441081	LABATT FOOD SERVICE	2,330.90CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441082	LENTZ TRUE VALUE HARDWARE	158.35CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441083	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441084	LOWE'S BUSINESS ACCOUNT	17.44CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441085	MAIN STREET ANIMAL HOSPITAL	158.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441086	MARK'S PLUMBING PARTS	692.14CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441087	MARSHALL'S AUTO REPAIR SERVICE	309.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441088	EMILY MARTINEZ	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441089	ALICIA R. MATTHEWS	3,840.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441090	McCOY'S BUILDING SUPPLY	113.98CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441091	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441092	MITCHELL GLASS CO.	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441093	RAPID EXPRESS CAR WASH LLC	224.85CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441094	NATIVIDAD MORENO	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441095	BRITTNEY VERA MORRIS	680.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441096	MOTOROLA SOLUTIONS, INC.	1,197.13CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441097	NATALIE CHARVAT	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441098	NEW DISTRIBUTING COMPANY	19,522.40CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441099	SHANNON NICKEL	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441100	O'REILLY AUTOMOTIVE STORES, IN	1,873.65CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441101	DOFST, LLC	320.39CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441102	ONSITEDECALS, LLC	2,140.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441103	DAVID TURNER	16,400.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441104	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441105	LAUREL HONER PATTON	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441106	PERFORMANCE SALES & SERVICE, I	106.79CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441107	INTERSTATE BILLING SERVICE	86.59CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441108	PFG TEXAS - VICTORIA	2,530.07CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441109	PIT STOP KWIK LUBE	345.95CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441110	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441111	PROSPERITY BANK	225.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441112	QUILL CORP.	467.62CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441113	RICHARD RAMIREZ	12.98CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441114	KRISHNAIAH RAYASAM, MD	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441115	RECOVERY MONITORING SOLUTIONS	737.80CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441116	RESOLUTE MEDIA SOLUTIONS, LLC	618.75CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441117	RITE OF PASSAGE INC	8,155.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441118	ROBERTS, ODEFEY, WITTE & WALL,	1,294.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441119	ARMANDO RUIZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441120	SHOPPA'S FARM SUPPLY INC	675.39CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441121	SIGNAL BUSINESS GROUP, LLC	1,268.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441122	SOUTHERN TIRE MART, LLC	150.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441123	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441124	STAPLES ADVANTAGE	745.81CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/21/2025	CHECK	441125	STERICYCLE INC	337.05CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441126	WISCONSIN QUICK LUBE, INC.	85.72CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441127	TAMERA BARNETT	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441128	TEJAS TIRE COMPANY	1,115.40CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441129	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441130	TRAY'LON THOMAS	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441131	THOMSON REUTERS	3,979.34CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441132	TICY	400.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441133	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441134	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441135	ASHLEY TREVINO	1,925.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441136	UNIFIRST CORPORATION	231.03CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441137	CMG TEXAS MEDIA LLC	626.20CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441138	VICTORIA BEARING & IND. SUPPLY	290.37CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441139	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441140	VICTORIA FIRE & SAFETY INC	86.13CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441141	VICTORIA MOTORS INC	986.30CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441142	VICTORIA RADIOWORKS LTD	668.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441143	WAREHOUSE DISTRIBUTING CO	92.41CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441144	WASTE MANAGEMENT OF TEXAS, INC	2,159.74CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441145	WASTE MANAGEMENT OF TEXAS, INC	2,289.04CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441146	WASTE MANAGEMENT OF TEXAS, INC	7,405.55CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441147	BRIAN WATSON	2,219.03CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441148	N BAR HOLDINGS LLC	2,108.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441149	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441150	YOUTH OPPORTUNITY INVESTMENTS,	28,720.10CR	OUTSTND	A	0/00/0000
101-2000	7/21/2025	CHECK	441151	ZARSKY LUMBER COMPANY, INC.	43.95CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441152	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441153	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441154	AT&T	1,884.04CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441155	AT&T MOBILITY	445.68CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441156	CENTERPOINT ENERGY	58.22CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441157	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441158	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441159	CENTERPOINT ENERGY	68.83CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441160	CENTERPOINT ENERGY	353.50CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441161	CENTERPOINT ENERGY	1,427.19CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441162	CENTERPOINT ENERGY	54.68CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441163	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441164	CENTERPOINT ENERGY	59.87CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441165	CENTERPOINT ENERGY	100.63CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441166	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441167	CENTERPOINT ENERGY	86.35CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441168	CENTERPOINT ENERGY	60.89CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/18/2025	CHECK	441169	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441170	LAVACA COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441171	LAVACA COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441172	MAPLE COVE LLC	9.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441173	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441174	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441175	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441176	SYMMETRY ENERGY SOLUTIONS, LLC	2,005.03CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441177	TRUST TEXAS BANK SSB	16.00CR	OUTSTND	A	0/00/0000
101-2000	7/18/2025	CHECK	441178	UNITED STATES TREASURY	2,807.84CR	OUTSTND	A	0/00/0000
101-2000	7/22/2025	CHECK	441179	AMAZON	37.79CR	OUTSTND	A	0/00/0000
101-2000	7/22/2025	CHECK	441180	AT&T MOBILITY	191.93CR	OUTSTND	A	0/00/0000
101-2000	7/22/2025	CHECK	441181	CITY OF VICTORIA-UTILITIES	1,269.16CR	OUTSTND	A	0/00/0000
101-2000	7/22/2025	CHECK	441182	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	7/22/2025	CHECK	441183	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	7/23/2025	CHECK	441184	AMAZON	95.46CR	OUTSTND	A	0/00/0000
101-2000	7/23/2025	CHECK	441185	LEATHIA CLARK	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/23/2025	CHECK	441186	TCOLE-TX COMM ON LAW ENFORCEME	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441187	ACME SAW AND TOOL SERVICE	42.99CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441188	ADOPT A PET	120.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441189	AMAZON	1,274.61CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441190	AMBER CAYLOR	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441191	AMERICAN FORENSICS	175.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441192	AMERICAN INN	290.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441193	DOTTIE BITTERLY	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441194	ANDERSON MACHINERY CO INC	300.12CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441195	ANGELA HAMMOND	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441196	ANIMAL CARE EQUIP & SERV	182.55CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441197	AQUA BEVERAGE COMPANY	288.75CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441198	ARNOLD OIL CO.	245.08CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441199	AXON ENTERPRISE INC	3,036.90CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441200	BD HELLER ENTERPRISE INC.	50.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441201	BEASLEY TIRE SERVICE INC	97.84CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441202	BEN E. KEITH FOOD CO.	16,730.16CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441203	JIMMY RAY KITCHENS JR	10,027.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441204	BOSART LOCK & KEY INC.	250.38CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441205	BRIAN FERGUSON	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441206	CAROL SIMNACHER, P.C.	490.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441207	CAVAZOS CUSTOM REMODELING	23,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441208	CDW GOVERNMENT INC	857.92CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441209	CINTAS CORPORATION	323.19CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441210	CITIBANK	71,006.80CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441211	CITIZENS MEDICAL CENTER	23,929.97CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441212	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	7/28/2025	CHECK	441213	CIVIL CORP	2,359.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441214	CHRISTIE LYNNE CLARK	315.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441215	JERRY CLARK	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441216	COASTAL OFFICE SOLUTIONS INC	125.91CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441217	COLORADO MATERIALS LTD	914.04CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441218	ELLIOTT COSTAS	5,950.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441219	CROSSROADS MORTUARY SERVICES L	3,331.60CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441220	CROSSROADS TIRE SERVICE CORP	755.30CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441221	CULLIGAN ULTRAPURE	44.10CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441222	CUREMD.COM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441223	CUSTOM CAR CARE, LLC	108.97CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441224	GARDENLAND NURSEY, INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441225	DASH MEDICAL GLOVES, INC	193.56CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441226	DATA BUSINESS EQUIPMENT, INC	2,930.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441227	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441228	DIAGNOSTIC IMAGING ASSOCIATES,	1,011.47CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441229	DIAMOND DRUGS, INC	25,472.38CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441230	DOWNING GILLIAM LAW, PLLC	23,067.44CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441231	EAGLE FIRE & SAFETY INC	368.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441232	TERESA REYES EASLEY	4,535.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441233	ECONO SIGNS LLC	619.12CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441234	ENVIROTECH CARRIERS INC	90.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441235	FELICIA HARRAL	100.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441236	FERGUSON ENTERPRISES, INC #61	73.88CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441237	FIRETROL PROTECTION SYSTEMS IN	19,469.76CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441238	ADRIN FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441239	JASON FLORES	164.34CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441240	MARK FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441241	FRIO AIR CONDITIONING AND MECH	16,928.42CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441242	MARNIE D. GABRYSCH	4,135.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441243	DAVID GONZALES	274.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441244	BENJAMIN GRAY	425.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441245	GABRIEL GUAJARDO	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441246	CODEX CORP	32,371.42CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441247	GULF BOLT AND SUPPLY, INC.	10.40CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441248	GULF COAST PAPER CO. INC.	1,643.28CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441249	JULIE HALE	2,245.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441250	HANSA FLEX USA	67.01CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441251	JOYCE M. HELLER	6,030.60CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441252	ASHLEY HERNANDEZ	167.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441253	MARION HETHERINGTON	351.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441254	HHSC-WIC PROGRAM	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441255	HIGGINBOTHAM INSURANCE AGENCY,	113.56CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441256	HILL COUNTRY DAIRIES	1,488.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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
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101-2000	7/28/2025	CHECK	441257	RICHARD O. HINDS	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441258	HOLT CAT	1,903.48CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441259	HOLT TRUCK CENTERS OF TEXAS LL	38.60CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441260	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441261	L. CHRIS ILES, P.C.	2,080.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441262	INTELLIGENT MEDICAL OBJECTS IN	82.68CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441263	JENNIFER JANSSEN	515.80CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441264	JE CONSTRUCTION SERVICES LLC	762,341.60CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441265	JOHNSTONE SUPPLY VOIDED	557.44CR	VOIDED	A	7/28/2025
101-2000	7/28/2025	CHECK	441266	STEPHENS CONSOLIDATED NORTH IN	557.44CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441267	KELLOGG PROPANE, INC.	144.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441268	LABATT FOOD SERVICE	2,831.44CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441269	LAUGER COMPANIES INC	142,475.08CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441270	SHELBY LAURENCE	349.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441271	LC VICTORIA LP	360.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441272	LENTZ TRUE VALUE HARDWARE	54.11CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441273	RELX INC.	3,183.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441274	LINDA DEFFENBAUGH	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441275	VINICIO LLERENA	931.15CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441276	MAN RIK, INC	420.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441277	MAGIC INDUSTRIES INC.	73.71CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441278	RICHARD MARTIN	351.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441279	ALLEN MARTINEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441280	EMILY MARTINEZ	750.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441281	McCOY'S BUILDING SUPPLY	48.74CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441282	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441283	MERCK-ATL	1,793.57CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441284	MERGELE HEATING & A/C LLC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441285	RAPID EXPRESS CAR WASH LLC	212.85CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441286	MOTOROLA SOLUTIONS, INC.	585.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441287	MARTINA MURPHY	167.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441288	JE-DAN INC	888.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441289	NEW DISTRIBUTING COMPANY	1,399.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441290	NEXT STEP COUNSELING & EDUCATI	420.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441291	O'REILLY AUTOMOTIVE STORES, IN	741.18CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441292	ODP BUSINESS SOLUTIONS LLC	165.28CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441293	DOFST, LLC	1,348.52CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441294	OLEANDER EMERGENCY MEDICINE AS	1,934.75CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441295	ORI EBNER	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441296	JADE ORTEGO	127.68CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441297	ZACKERY OZUNA	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441298	ALEX PARTIDA VOIDED	72.09CR	VOIDED	A	7/28/2025
101-2000	7/28/2025	CHECK	441299	PATHOLOGISTS BIO-MEDICAL LABOR	12.25CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441300	PCS MOBILE	2,680.74CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/28/2025	CHECK	441301	PDC - PRECISION DYNAMICS CORP	1,080.72CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441302	JOSE PENA	351.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441303	R PEREZ LAW PLLC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441304	INTERSTATE BILLING SERVICE	203.88CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441305	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441306	PIT STOP KWIK LUBE	159.98CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441307	POSITIVELY BATTERIES	468.97CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441308	QUILL CORP.	222.88CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441309	REGIONAL STEEL PRODUCTS	59.44CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441310	REPUBLIC WASTE SERVICES	410.54CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441311	REXEL USA, INC	94.69CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441312	ROBERTS, ODEFEY, WITTE & WALL,	7,728.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441313	KAMRYN RODRIGUEZ	349.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441314	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441315	ROGUE WASTE RECOVERY & ENVIRON	340.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441316	ROY AIMONE	250.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441317	SACRED HEART MEDICAL SERVICE,	246.12CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441318	SAFE RESTRAINTS, INC	404.12CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441319	SAMANTHA YVETTE CANDIA	63.87CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441320	BRANDON SCHUSTEREIT	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441321	SERVICE SUPPLY	177.02CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441322	SHERWIN WILLIAMS COMPANY	269.77CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441323	SHOPPA'S FARM SUPPLY INC	1,749.01CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441324	CHILD STUDY CLINIC	12,605.41CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441325	SOUTH TEXAS STEEL SERVICE COMP	215.52CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441326	SOUTHERN TIRE MART, LLC	144.95CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441327	SQUARE ONE CONSULTANTS, INC.	10,990.40CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441328	KEITH STAFF	24,690.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441329	STRIDDE, CALLINS, & ASSOC, INC	4,487.50CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441330	SWIFT UNIFORMS	905.82CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441331	TENNESSEE GAS PIPELINE CO	50,113.41CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441332	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441333	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441334	TEXAS EXCAVATION SAFETY SYSTEM	23.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441335	TEXAS FIRE MARSHALS' ASSCN	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441336	TEXAS JUSTICE COURT	200.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441337	THE UPS STORE #6666	162.69CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441338	EDWARD S. TOWNSEND	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441339	TRANE U.S. INC	23,437.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441340	JORDAN TREVINO	323.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441341	UNIFIRST CORPORATION	80.28CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441342	VICTORIA BEARING & IND. SUPPLY	487.16CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441343	VICTORIA FIRE & SAFETY INC	2,572.23CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441344	WAL-MART	21.35CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/28/2025	CHECK	441345	KEITH S. WEISER	9,000.10CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441346	LESLIE A. WERNER	3,415.00CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441347	N BAR HOLDINGS LLC	2,137.40CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441348	WORKQUEST	278.70CR	OUTSTND	A	0/00/0000
101-2000	7/28/2025	CHECK	441349	DAHILL OFFICE TECHNOLOGY CORPO	75.94CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441350	AMAZON	90.95CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441351	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441352	CITY OF VICTORIA-UTILITIES	6,088.14CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441353	DIETZE & REESE LLP	5.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441354	ECLINICAL WORKS, LLC	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441355	DARREN FRANCIS	280.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441356	CEQUEL COMMUNICATION LLC	198.97CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441357	RAPID FINANCIAL SOLUTIONS LLC	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	7/25/2025	CHECK	441358	TXU ENERGY	66,098.67CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441359	AMAZON	731.16CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441360	AT&T MOBILITY	60.29CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441361	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441362	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441363	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441364	STANDARD INSURANCE COMPANY	15,381.03CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441365	STANDARD INSURANCE COMPANY	15,381.03CR	OUTSTND	A	0/00/0000
101-2000	7/29/2025	CHECK	441366	VICTORIA COUNTY DISTRICT CLERK	384.00CR	OUTSTND	A	0/00/0000

DEPOSIT:								
101-2000	7/01/2025	DEPOSIT		DAILY CASH POSTING 7/01/2025	30.00	OUTSTND	C	0/00/0000
101-2000	7/01/2025	DEPOSIT	000001	DAILY CASH POSTING 7/01/2025	170,186.15	OUTSTND	C	0/00/0000
101-2000	7/02/2025	DEPOSIT		DAILY CASH POSTING 7/02/2025	2,311.82	OUTSTND	C	0/00/0000
101-2000	7/02/2025	DEPOSIT	000001	DAILY CASH POSTING 7/02/2025	48,456.32	OUTSTND	C	0/00/0000
101-2000	7/03/2025	DEPOSIT		DAILY CASH POSTING 7/03/2025	2,568.39	OUTSTND	C	0/00/0000
101-2000	7/03/2025	DEPOSIT	000001	DAILY CASH POSTING 7/03/2025	156,854.93	OUTSTND	C	0/00/0000
101-2000	7/07/2025	DEPOSIT		DAILY CASH POSTING 7/07/2025	22,417.76	OUTSTND	C	0/00/0000
101-2000	7/07/2025	DEPOSIT	000001	DAILY CASH POSTING 7/07/2025	9,529.92	OUTSTND	C	0/00/0000
101-2000	7/08/2025	DEPOSIT		DAILY CASH POSTING 7/08/2025	53,034.79	OUTSTND	C	0/00/0000
101-2000	7/08/2025	DEPOSIT	000001	DAILY CASH POSTING 7/08/2025	198,983.30	OUTSTND	C	0/00/0000
101-2000	7/09/2025	DEPOSIT		DAILY CASH POSTING 7/09/2025	2,241.69	OUTSTND	C	0/00/0000
101-2000	7/09/2025	DEPOSIT	000001	DAILY CASH POSTING 7/09/2025	157,421.81	OUTSTND	C	0/00/0000
101-2000	7/10/2025	DEPOSIT		DAILY CASH POSTING 7/10/2025	39,580.67	OUTSTND	C	0/00/0000
101-2000	7/10/2025	DEPOSIT	000001	DAILY CASH POSTING 7/10/2025	705.00	OUTSTND	C	0/00/0000
101-2000	7/11/2025	DEPOSIT		DAILY CASH POSTING 7/11/2025	6,946.30	OUTSTND	C	0/00/0000
101-2000	7/11/2025	DEPOSIT	000001	DAILY CASH POSTING 7/11/2025	665.00	OUTSTND	C	0/00/0000
101-2000	7/14/2025	DEPOSIT		DAILY CASH POSTING 7/14/2025	651,634.88	OUTSTND	C	0/00/0000
101-2000	7/14/2025	DEPOSIT	000001	DAILY CASH POSTING 7/14/2025	1,004,663.36	OUTSTND	C	0/00/0000
101-2000	7/15/2025	DEPOSIT		DAILY CASH POSTING 7/15/2025	24,579.11	OUTSTND	C	0/00/0000
101-2000	7/15/2025	DEPOSIT	000001	DAILY CASH POSTING 7/15/2025	6,830.19	OUTSTND	C	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/16/2025	DEPOSIT		DAILY CASH POSTING	7/16/2025	133,466.64	OUTSTND	C	0/00/0000
101-2000	7/16/2025	DEPOSIT	000001	DAILY CASH POSTING	7/16/2025	151,419.26	OUTSTND	C	0/00/0000
101-2000	7/17/2025	DEPOSIT		DAILY CASH POSTING	7/17/2025	426,335.95	OUTSTND	C	0/00/0000
101-2000	7/17/2025	DEPOSIT	000001	DAILY CASH POSTING	7/17/2025	766,557.44	OUTSTND	C	0/00/0000
101-2000	7/18/2025	DEPOSIT		DAILY CASH POSTING	7/18/2025	22,600.56	OUTSTND	C	0/00/0000
101-2000	7/21/2025	DEPOSIT		DAILY CASH POSTING	7/21/2025	7,060.78	OUTSTND	C	0/00/0000
101-2000	7/21/2025	DEPOSIT	000001	DAILY CASH POSTING	7/21/2025	30,008.41	OUTSTND	C	0/00/0000
101-2000	7/22/2025	DEPOSIT		DAILY CASH POSTING	7/22/2025	81,290.61	OUTSTND	C	0/00/0000
101-2000	7/22/2025	DEPOSIT	000001	DAILY CASH POSTING	7/22/2025	17,490.71	OUTSTND	C	0/00/0000
101-2000	7/23/2025	DEPOSIT		DAILY CASH POSTING	7/23/2025	177,701.81	OUTSTND	C	0/00/0000
101-2000	7/23/2025	DEPOSIT	000001	DAILY CASH POSTING	7/23/2025	178,227.68	OUTSTND	C	0/00/0000
101-2000	7/24/2025	DEPOSIT		DAILY CASH POSTING	7/24/2025	52,544.63	OUTSTND	C	0/00/0000
101-2000	7/24/2025	DEPOSIT	000001	DAILY CASH POSTING	7/24/2025	25,678.32	OUTSTND	C	0/00/0000
101-2000	7/25/2025	DEPOSIT		DAILY CASH POSTING	7/25/2025	7,099.59	OUTSTND	C	0/00/0000
101-2000	7/25/2025	DEPOSIT	000001	DAILY CASH POSTING	7/25/2025	12,105.60	OUTSTND	C	0/00/0000
101-2000	7/28/2025	DEPOSIT		DAILY CASH POSTING	7/28/2025	43,173.06	OUTSTND	C	0/00/0000
101-2000	7/29/2025	DEPOSIT		DAILY CASH POSTING	7/29/2025	139,564.54	OUTSTND	C	0/00/0000
101-2000	7/29/2025	DEPOSIT	000001	DAILY CASH POSTING	7/29/2025	88,215.56	OUTSTND	C	0/00/0000
101-2000	7/30/2025	DEPOSIT		DAILY CASH POSTING	7/30/2025	31,049.79	OUTSTND	C	0/00/0000
101-2000	7/30/2025	DEPOSIT	000001	DAILY CASH POSTING	7/30/2025	121,548.90	OUTSTND	C	0/00/0000
101-2000	7/31/2025	DEPOSIT		DAILY CASH POSTING	7/31/2025	630,678.74	OUTSTND	C	0/00/0000
101-2000	7/31/2025	DEPOSIT	000001	DAILY CASH POSTING	7/31/2025	43,522.07	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	7/01/2025	MISC.	033156	DEFER HWY #23-25 5/31/2025		128,395.57CR	OUTSTND	G	0/00/0000
101-2000	7/01/2025	MISC.	033160	CLAIMS #13726-13728 EZ PYMTS		34,644.53CR	OUTSTND	G	0/00/0000
101-2000	7/02/2025	MISC.	031441	"MELISA DEANN CRABLE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/02/2025	MISC.	031457	"HANNAH MICHELLE GALVAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/02/2025	MISC.	031459	"KAITLYN GABRIELLE GARCIAUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/02/2025	MISC.	031462	"VALERIA GONZALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/02/2025	MISC.	031464	"FRANCIS GONZALEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/02/2025	MISC.	033177	CLEAR STALE DATED CK#108168		110.82	OUTSTND	G	0/00/0000
101-2000	7/02/2025	MISC.	033178	CLEAR STALE DATED CK#108813		113.79	OUTSTND	G	0/00/0000
101-2000	7/02/2025	MISC.	033179	CLEAR STALE DATED CK#109214		171.13	OUTSTND	G	0/00/0000
101-2000	7/02/2025	MISC.	033181	6/25 CREDIT CARD PYMTS		112,680.55	OUTSTND	G	0/00/0000
101-2000	7/03/2025	MISC.		PAYROLL DIRECT DEPOSIT		937,182.86CR	OUTSTND	P	0/00/0000
101-2000	7/03/2025	MISC.	031467	"DANIEL DAVID GUAJARDO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2025	MISC.	031469	"MARK DWAYNE HENGST UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2025	MISC.	031470	"GILBERT GLENN HENLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2025	MISC.	031473	"BRYAN KEITH HESTER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2025	MISC.	031479	"CHRIS JAMES JOHNSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	7/03/2025	MISC.	033162	TRANS FRM TXCLASS TO GEN FND	2,000,000.00		OUTSTND	G	0/00/0000
101-2000	7/03/2025	MISC.	033163	TRANS OUT OF TXCLASS	500,000.00		OUTSTND	G	0/00/0000
101-2000	7/03/2025	MISC.	033167	PR 7/3/25 HLTH/DENT/LIFE/	246,679.91		OUTSTND	G	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/03/2025	MISC.	033176	TRANS UNCLAIMED FUNDS	395.74CR	OUTSTND	G	0/00/0000
101-2000	7/08/2025	MISC.	031492	"JENNIFER NICOLE LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031496	"ANISA LISEL MASIEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031499	"WILLIAM GREGORY MILES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031503	"KENNETH CHARLES NASH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031508	"BRIAN RAY PATTESON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031509	"JEREMY MANUEL PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031518	"CLINT ASHLEY REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031522	"RICARDO NOEL RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031523	"DELIA RODRIQUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	031527	"KELSIE MARIE SALENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/08/2025	MISC.	033187	DEFER HWY #24-25 6/7/2025	137,545.19CR	OUTSTND	G	0/00/0000
101-2000	7/09/2025	MISC.	031529	"MARK JOSEPH SCHROLLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031543	"CHRISTOPHER M TRIOLA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031545	"MATTHEW RENE VALDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031582	"MICHAEL ANTHONY BALADEZUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031587	"CARYL RENEE BARNES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031589	"PHILLIP DAVID BARRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031591	"LANCE CARL BENEDICT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031592	"RAND DONAVON BENTSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031593	"JANE GARCIA BERNAL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	031597	"MICHAEL THOMAS BRISENO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/09/2025	MISC.	033192	CLAIMS #13731-13737 EZ PY	16,861.28CR	OUTSTND	G	0/00/0000
101-2000	7/10/2025	MISC.	031603	"PATRICK J CHARLTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2025	MISC.	031605	"DANIEL RAY CHAVARRIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2025	MISC.	031617	"JOWEL BITUIN DIZON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2025	MISC.	031619	"DAVID LEE DUNCAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/10/2025	MISC.	031634	"GRACE ANN GRANADO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	031635	"BENJAMIN GUERRERO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	031636	"JESSIE CHRISTOPHER GUTIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	031644	"JUAN ISAAC HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	031648	"KATIE LYNN HUDDLESTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	031661	"BILLY BOB LANGRIDGE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/11/2025	MISC.	033224	CLAIMS #13738-13745 EZ PY	180,880.40CR	OUTSTND	G	0/00/0000
101-2000	7/15/2025	MISC.	033247	DEFER HWY #25-25 6/14/2025	126,655.16CR	OUTSTND	G	0/00/0000
101-2000	7/15/2025	MISC.	033261	CLAIMS #13746-13748 EZ PY	57,333.62CR	OUTSTND	G	0/00/0000
101-2000	7/16/2025	MISC.	033260	REIMB CMC 6/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	7/16/2025	MISC.	033264	7/25 ADMIN & 5/25 CAFETERIA	80,622.87CR	OUTSTND	G	0/00/0000
101-2000	7/16/2025	MISC.	415911	CHARLOTTE GARNER UNPOST	22.97	OUTSTND	A	0/00/0000
101-2000	7/16/2025	MISC.	440205	DAISY VRANA UNPOST	204.75	OUTSTND	A	0/00/0000
101-2000	7/16/2025	MISC.	440801	AT&T MOBILITY UNPOST	7,893.59	OUTSTND	A	0/00/0000
101-2000	7/17/2025	MISC.	033262	TRANS TO JURY DEBIT CARD DEPOS	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	7/17/2025	MISC.	033266	PR 7/18/25 HLTH/DENT/LIFE/	246,024.45	OUTSTND	G	0/00/0000
101-2000	7/18/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,175,679.35CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/18/2025	MISC.	033278	6/25 CMC SALES TAX REIMB	39.07	OUTSTND	G	0/00/0000
101-2000	7/18/2025	MISC.	033279	SALES TAX FOR M/E 6/25	594.74CR	OUTSTND	G	0/00/0000
101-2000	7/18/2025	MISC.	033280	CLAIMS #13749-13784 EZ PY	47,931.62CR	OUTSTND	G	0/00/0000
101-2000	7/18/2025	MISC.	033281	8/15/25 2022 COS INTEREST	191,181.25	OUTSTND	G	0/00/0000
101-2000	7/18/2025	MISC.	033282	8/15/25 2019 COS INTEREST	100,166.25	OUTSTND	G	0/00/0000
101-2000	7/22/2025	MISC.	031662	"KAYLA MICHELLE LEMKE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031664	"RAMIRO PABON LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031666	"ASHLEY NICOLE MACIAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031669	"WENDY SUE MAREK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031670	"JOSEPH MICHAEL MARTIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031672	"JOHN ANTHONY MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031678	"LUCY ANITA MEDRANO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031679	"OSCAR JASON MELGAR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031680	"JAVIER ALBERTO MENDOZA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	031683	"RACHEL THURMAN MONDAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/22/2025	MISC.	033287	DEFER HWY #26-25 6/21/2025	101,457.91CR	OUTSTND	G	0/00/0000
101-2000	7/22/2025	MISC.	033289	CLAIMS #13785-13789 EZ PY	94,638.42CR	OUTSTND	G	0/00/0000
101-2000	7/23/2025	MISC.	031685	"GISELLE ISABEL MUNIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031688	"LIZETH PADRON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031696	"JENNIFER RESENDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031698	"LYDIA NANEZ REYNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031699	"LANCE L RICHARDSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031700	"JOHN PATRICK ROBERTS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031701	"JOSE A RODRIGUEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031716	"GEORGE THOMAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031717	"LESLIE ANN THOMAS UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	7/23/2025	MISC.	031720	"ABBIGAIL MARIE TRAMEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031722	"BARBARA JANE TREJO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031726	"GARY BRENT VANSICKLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031733	"JOHN CHARLES WHITBY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031735	"MELANIE LYNN YOSKO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031762	"JENNIFER KAY GORDON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031763	"DOLLY ANN GUEVARA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031765	"SAMUEL STEPHEN HOFFER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031767	"SHELLIE RENAE JOHNSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031771	"ALLYSON WILBORN MARBURGUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/24/2025	MISC.	031773	"NICKOLAS DREW MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	031774	"JANE ROSEMARIE MORTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	031775	"JASMINE ANGELICA REYNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	031779	"NATHAN ANDREW TODD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	031782	"REBECCA KAY WEISER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	031785	"THOMAS KENNETH CULAK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	033296	CLAIMS #13791-13793 EZ PY	9,646.78CR	OUTSTND	G	0/00/0000
101-2000	7/25/2025	MISC.	440803	BEXAR COUNTY SHERIFF UNPOST	85.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/25/2025	MISC.	441021	CALHOUN COUNTY TREASURERUNPOST	320.00	OUTSTND	A	0/00/0000
101-2000	7/25/2025	MISC.	441049	EDWARD FLORES UNPOST	323.00	OUTSTND	A	0/00/0000
101-2000	7/28/2025	MISC.	033301	PAYING AGENT FEE LIMITED TAX	550.00CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	033302	PAYING AGENT FEE COB 2014	550.00CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	033303	CIVIL FEES QTR END 6/30/25	48,745.79CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	033304	CRIMINAL FEES QTR 6/30/25	85,688.13CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	033306	DRUG CRT FEE QTR 6/30/25	19.55CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	033307	ELECTRONIC FEES QTR 6/30/25	1,015.59CR	OUTSTND	G	0/00/0000
101-2000	7/28/2025	MISC.	441265	JOHNSTONE SUPPLY VOIDED	557.44	VOIDED	A	7/28/2025
101-2000	7/28/2025	MISC.	441298	ALEX PARTIDA VOIDED	72.09	VOIDED	A	7/28/2025
101-2000	7/29/2025	MISC.	033308	DEFER HWY #27-25 6/28/2025	115,926.14CR	OUTSTND	G	0/00/0000
101-2000	7/29/2025	MISC.	033309	CLAIMS #13794-13796 EZ PY	12,550.35CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	3,388,404.09CR
DEPOSIT	TOTAL:	5,746,982.04
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	8,210.53CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,054,705.28CR

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/03/2025	BANK-DRAFT	001337	GIS BENEFITS, INC	246,679.91CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001338	NATIONWIDE RETIREMENT SOL	6,708.20CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001339	PROSPERITY BANK	307,545.24CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001340	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001341	TEXAS COUNTY & DISTRICT	309,988.47CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001342	TEXAS STATE DISBURSEMENT UNIT	5,006.77CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001343	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	BANK-DRAFT	001344	VICTORIA CITY-COUNTY CRED	44,447.36CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001345	TEXAS DEPT OF CRIMINAL JUSTICE	11,753.32CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001346	GIS BENEFITS, INC	246,024.45CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001347	NATIONWIDE RETIREMENT SOL	6,708.20CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001348	PROSPERITY BANK	427,592.20CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001349	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001350	TEXAS COUNTY & DISTRICT	388,637.51CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001351	TEXAS STATE DISBURSEMENT UNIT	5,006.77CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001352	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	BANK-DRAFT	001353	VICTORIA CITY-COUNTY CRED	44,786.88CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	7/03/2025	CHECK	111106	WADE, REBECCA L	6,873.66CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111107	NORRELL, DORINDA K	354.02CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111108	DILLARD, KIRSTIE E	3,387.07CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111109	GARCIA, JULIANA N	985.09CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111110	BEHREND, MICHAEL A	4,004.78CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111111	GOULD, WILLIAM J	1,056.57CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111112	MORALES EBERLE, MARY H	3,481.36CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111113	SANCHEZ, ALFRED D	417.59CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111114	HURTADO, TERESA M	848.09CR	TRANSD	P	0/00/0000
101-2005	7/03/2025	CHECK	111115	CITIZENS HEALTHPLEX	3,071.25CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	CHECK	111116	GIS BENEFITS, INC	13,048.85CR	TRANSD	A	0/00/0000
101-2005	7/03/2025	CHECK	111117	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	CHECK	111118	Elkins, Mallory K	346.31CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111119	SKIDMORE, SHEILA R	2,348.62CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111120	SLATEN, KRISTEN N	614.52CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111121	BIANCHI, ROBERT	3,534.25CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111122	DELGADO, KATELYN G	633.24CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111123	BUSBY, MORGAN A	165.30CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111124	RAMOS, AVERY L	1,527.90CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111125	RAMOS III, MIGUEL R	3,177.99CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111126	COX, DEBORAH B	3,844.67CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111127	Martinez, Lynda M	708.93CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111128	TORRES, JEREMY A	2,949.19CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111129	TREVINO, AMELIE N	4,234.36CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111130	EBERLE JR, DAVID W	2,650.71CR	TRANSD	P	0/00/0000

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

CHECK DATE: 7/01/2025 THRU 7/31/2025
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	7/18/2025	CHECK	111131	Palmer, Glenn	1,516.85CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111132	CLAY, DAISY R	2,235.99CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111133	RUIZ-RIVERA, MODESTO	1,291.01CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111134	Hobson, Jessica B	1,180.37CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111135	OLIVAREZ, AIYANA G	505.76CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111136	CHINOWITH-MENDOZA, TAYLOR N	754.17CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	CHECK	111137	CITIZENS HEALTHPLEX	3,071.25CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	CHECK	111138	GIS BENEFITS, INC	12,890.56CR	TRANSD	A	0/00/0000
101-2005	7/18/2025	CHECK	111139	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	7/03/2025	MISC.		PAYROLL DIRECT DEPOSIT	937,182.86CR	TRANSD	P	0/00/0000
101-2005	7/18/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,175,679.35CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005								
		CHECK	TOTAL:		87,795.28CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,112,862.21CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		2,054,705.28CR			
TOTALS FOR POOLED CASH - APCA								
		CHECK	TOTAL:		3,476,199.37CR			
		DEPOSIT	TOTAL:		5,746,982.04			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,121,072.74CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		4,109,410.56CR			

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 7/01/2025 THRU 7/31/2025

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	7/02/2025	DEPOSIT		DAILY CASH POSTING 7/02/2025	7,719.95	OUTSTND	C	0/00/0000
101-3000	7/03/2025	DEPOSIT		DAILY CASH POSTING 7/03/2025	768.00	OUTSTND	C	0/00/0000
101-3000	7/07/2025	DEPOSIT		DAILY CASH POSTING 7/07/2025	29,732.30	OUTSTND	C	0/00/0000
101-3000	7/08/2025	DEPOSIT		DAILY CASH POSTING 7/08/2025	8,800.65	OUTSTND	C	0/00/0000
101-3000	7/09/2025	DEPOSIT		DAILY CASH POSTING 7/09/2025	736.00	OUTSTND	C	0/00/0000
101-3000	7/10/2025	DEPOSIT		DAILY CASH POSTING 7/10/2025	8,546.20	OUTSTND	C	0/00/0000
101-3000	7/11/2025	DEPOSIT		DAILY CASH POSTING 7/11/2025	5,406.00	OUTSTND	C	0/00/0000
101-3000	7/14/2025	DEPOSIT		DAILY CASH POSTING 7/14/2025	918.00	OUTSTND	C	0/00/0000
101-3000	7/15/2025	DEPOSIT		DAILY CASH POSTING 7/15/2025	999.00	OUTSTND	C	0/00/0000
101-3000	7/16/2025	DEPOSIT		DAILY CASH POSTING 7/16/2025	7,522.50	OUTSTND	C	0/00/0000
101-3000	7/17/2025	DEPOSIT		DAILY CASH POSTING 7/17/2025	6,638.20	OUTSTND	C	0/00/0000
101-3000	7/21/2025	DEPOSIT		DAILY CASH POSTING 7/21/2025	16,038.15	OUTSTND	C	0/00/0000
101-3000	7/22/2025	DEPOSIT		DAILY CASH POSTING 7/22/2025	8,498.35	OUTSTND	C	0/00/0000
101-3000	7/23/2025	DEPOSIT		DAILY CASH POSTING 7/23/2025	3,153.55	OUTSTND	C	0/00/0000
101-3000	7/24/2025	DEPOSIT		DAILY CASH POSTING 7/24/2025	2,277.00	OUTSTND	C	0/00/0000
101-3000	7/25/2025	DEPOSIT		DAILY CASH POSTING 7/25/2025	8,643.40	OUTSTND	C	0/00/0000
101-3000	7/29/2025	DEPOSIT		DAILY CASH POSTING 7/29/2025	2,240.00	OUTSTND	C	0/00/0000
101-3000	7/30/2025	DEPOSIT		DAILY CASH POSTING 7/30/2025	3,235.85	OUTSTND	C	0/00/0000
101-3000	7/31/2025	DEPOSIT		DAILY CASH POSTING 7/31/2025	6,676.85	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	7/02/2025	MISC.	033181	6/25 CREDIT CARD PYMTS	112,680.55CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	128,549.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	112,680.55CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	128,549.95		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	112,680.55CR		
				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: 7/01/2025 THRU 7/31/2025

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	7/02/2025	DEPOSIT		DAILY CASH POSTING 7/02/2025	3,784.81	OUTSTND	C	0/00/0000
101-3000	7/03/2025	DEPOSIT		DAILY CASH POSTING 7/03/2025	906.65	OUTSTND	C	0/00/0000
101-3000	7/07/2025	DEPOSIT		DAILY CASH POSTING 7/07/2025	11,120.47	OUTSTND	C	0/00/0000
101-3000	7/08/2025	DEPOSIT		DAILY CASH POSTING 7/08/2025	652.81	OUTSTND	C	0/00/0000
101-3000	7/09/2025	DEPOSIT		DAILY CASH POSTING 7/09/2025	1,721.24	OUTSTND	C	0/00/0000
101-3000	7/10/2025	DEPOSIT		DAILY CASH POSTING 7/10/2025	691.86	OUTSTND	C	0/00/0000
101-3000	7/11/2025	DEPOSIT		DAILY CASH POSTING 7/11/2025	9,433.95	OUTSTND	C	0/00/0000
101-3000	7/14/2025	DEPOSIT		DAILY CASH POSTING 7/14/2025	2,286.20	OUTSTND	C	0/00/0000
101-3000	7/15/2025	DEPOSIT		DAILY CASH POSTING 7/15/2025	2,770.27	OUTSTND	C	0/00/0000
101-3000	7/16/2025	DEPOSIT		DAILY CASH POSTING 7/16/2025	44,517.40	OUTSTND	C	0/00/0000
101-3000	7/17/2025	DEPOSIT		DAILY CASH POSTING 7/17/2025	2,642.08	OUTSTND	C	0/00/0000
101-3000	7/21/2025	DEPOSIT		DAILY CASH POSTING 7/21/2025	40,438.28	OUTSTND	C	0/00/0000
101-3000	7/22/2025	DEPOSIT		DAILY CASH POSTING 7/22/2025	2,022.51	OUTSTND	C	0/00/0000
101-3000	7/23/2025	DEPOSIT		DAILY CASH POSTING 7/23/2025	2,757.81	OUTSTND	C	0/00/0000
101-3000	7/24/2025	DEPOSIT		DAILY CASH POSTING 7/24/2025	1,836.91	OUTSTND	C	0/00/0000
101-3000	7/25/2025	DEPOSIT		DAILY CASH POSTING 7/25/2025	8,389.76	OUTSTND	C	0/00/0000
101-3000	7/29/2025	DEPOSIT		DAILY CASH POSTING 7/29/2025	6,771.64	OUTSTND	C	0/00/0000
101-3000	7/30/2025	DEPOSIT		DAILY CASH POSTING 7/30/2025	1,998.72	OUTSTND	C	0/00/0000
101-3000	7/31/2025	DEPOSIT		DAILY CASH POSTING 7/31/2025	2,076.19	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	7/11/2025	MISC.	033250	INVOICE #4450133	114.00CR	OUTSTND	G	0/00/0000
101-3000	7/16/2025	MISC.	033285	JET A FUELS 7/2/25	19,968.49CR	OUTSTND	G	0/00/0000
101-3000	7/24/2025	MISC.	033298	JET A FUELS 7/14/25	20,860.85CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	146,819.56		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	40,943.34CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	146,819.56		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	40,943.34CR		
				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: 7/01/2025 THRU 7/31/2025

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	7/01/2025	MISC.	033160	CLAIMS #13726-13728 EZ PYMTS	34,644.53	OUTSTND	G	0/00/0000
101-3000	7/01/2025	MISC.	033161	CLAIMS #13726-13728 EZ PYMTS	34,644.53CR	OUTSTND	G	0/00/0000
101-3000	7/09/2025	MISC.	033192	CLAIMS #13726-13728 EZ PYMTS	16,861.28	OUTSTND	G	0/00/0000
101-3000	7/09/2025	MISC.	033193	CLAIMS #13731-13737 EZ PY	16,861.28CR	OUTSTND	G	0/00/0000
101-3000	7/11/2025	MISC.	033224	CLAIMS #13738-13745 EZ PY	180,880.40	OUTSTND	G	0/00/0000
101-3000	7/11/2025	MISC.	033225	CLAIMS #13738-13745 EZ PY	180,880.40CR	OUTSTND	G	0/00/0000
101-3000	7/15/2025	MISC.	033261	CLAIMS #13746-13748 EZ PY	57,333.62	OUTSTND	G	0/00/0000
101-3000	7/15/2025	MISC.	033262	CLAIMS #13746-13748 EZ PY	57,333.62CR	OUTSTND	G	0/00/0000
101-3000	7/16/2025	MISC.	033264	7/25 ADMIN & 5/25 CAFETERIA	80,622.87	OUTSTND	G	0/00/0000
101-3000	7/16/2025	MISC.	033265	7/25 ADMIN & 5/25 CAFETERIA	80,622.87CR	OUTSTND	G	0/00/0000
101-3000	7/18/2025	MISC.	033280	CLAIMS #13749-13784 EZ PY	47,931.62	OUTSTND	G	0/00/0000
101-3000	7/18/2025	MISC.	033281	CLAIMS #13749-13784 EZ PY	47,931.62CR	OUTSTND	G	0/00/0000
101-3000	7/22/2025	MISC.	033289	CLAIMS #13785-13789 EZ PY	94,638.42	OUTSTND	G	0/00/0000
101-3000	7/22/2025	MISC.	033290	CLAIMS #13785-13789 EZ PY	94,638.42CR	OUTSTND	G	0/00/0000
101-3000	7/25/2025	MISC.	033296	CLAIMS #13791-13793 EZ PY	9,646.78	OUTSTND	G	0/00/0000
101-3000	7/25/2025	MISC.	033297	CLAIMS #13791-13793 EZ PY	9,646.78CR	OUTSTND	G	0/00/0000
101-3000	7/29/2025	MISC.	033309	CLAIMS #13794-13796 EZ PY	12,550.35	OUTSTND	G	0/00/0000
101-3000	7/29/2025	MISC.	033310	CLAIMS #13794-13796 EZ PY	12,550.35CR	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: 7/01/2025 THRU 7/31/2025

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	7/17/2025	MISC.	033286	LONG DRUGS JUNE 2025	91,430.92	OUTSTND	G	0/00/0000
101-3000	7/25/2025	MISC.	033299	CARDINAL HEALTH #7430029453	71,750.47CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	19,680.45		
				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:	19,680.45		
				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: 7/01/2025 THRU 7/31/2025

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	7/03/2025	MISC.	033168	PR 7/3/25 CONTRIBUTIONS	13,048.85	OUTSTND	G	0/00/0000
101-3000	7/17/2025	MISC.	033265	PR 7/18/25 CONTRIBUTIONS	12,890.56	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	25,939.41		
				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:	25,939.41		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		