

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/09/2025	BANK-DRAFT	001301	GIS BENEFITS, INC	251,785.73CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001302	NATIONWIDE RETIREMENT SOL	6,828.20CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001303	PROSPERITY BANK	309,611.36CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001304	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001305	TEXAS COUNTY & DISTRICT	313,158.84CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001306	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001307	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	BANK-DRAFT	001308	VICTORIA CITY-COUNTY CRED	44,357.40CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	BANK-DRAFT	001309	PROSPERITY BANK	3,020.29CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001310	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001311	GIS BENEFITS, INC	250,143.09CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001312	NATIONWIDE RETIREMENT SOL	6,848.20CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001313	PROSPERITY BANK	352,503.13CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001314	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001315	TEXAS COUNTY & DISTRICT	343,631.47CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001316	TEXAS STATE DISBURSEMENT UNIT	6,125.64CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001317	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	BANK-DRAFT	001318	VICTORIA CITY-COUNTY CRED	44,384.30CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	5/09/2025	CHECK	110962	HORTON, SHANIA L	1,063.39CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110963	GLOOR, JACKIE M	4,170.69CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110964	ROSKEY, SHAYE	749.97CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110965	DE SEGOVIA, PATRICIA	546.24CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110966	HERRERA, JENNY	430.16CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110967	CASTILLO, RICHARD G	3,549.73CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110968	SCOTT, SABRINA	1,234.31CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110969	BILLMAN, JONATHAN P	1,497.90CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110970	WELLS, KENNETH	2,909.28CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110971	PEREZ, REGINA Y	4,265.70CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110972	TROELL, MICHAEL B	927.81CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110973	MARCHBANKS, MCLANE M	2,991.42CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110974	SAMMONS, CHYANN B	1,437.63CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	CHECK	110975	CITIZENS HEALTHPLEX	2,973.75CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	110976	GIS BENEFITS, INC	12,761.04CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	110977	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	110978	ALEXANDER, CAROL D	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110979	ARAMBULA, DORA	288.14CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110980	BAASS, NANCY J	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110981	BECERRA, ROSALINDA F	559.88CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110982	BIGBY, HERBERT F	235.49CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110983	BOATRIGHT, SHIRLEY A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110984	BOSWELL, TERESA L	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110985	BURGESS, SUSAN K	173.15CR	OUTSTND	P	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	5/16/2025	CHECK	110986	BUTLER, GRACE E	218.76CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110987	CLARK, LORI C	264.35CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110988	CORDOVA, UVALDO	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110989	CROW, WANDA	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110990	DELAGARZA, MARY ELLEN M	189.32CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110991	DELGADO-FRANCIS, CELIA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110992	DEMENT, GARY O	133.44CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110993	DIAZ, CHRISTINA H	493.50CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110994	DIAZ, MADYSEN N	230.87CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110995	DOWDEN, DAWN M	189.90CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110996	DOWDEN, JAMES C	133.44CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110997	DUENEZ, YVONNE	214.71CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110998	DYER, EDWIN R	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	110999	EDWARDS, LINDA F	156.53CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111000	FISK, HARLEY J	193.36CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111001	FITZPATRICK, VIKKI A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111002	FRANCIS, DERYL V	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111003	FRANKLIN, JOSEPHINE	184.70CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111004	GAONA, IDA C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111005	GARZA, JANE Z	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111006	GIRDY, MARGIE C	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111007	GOODLETT, BARBARA A	189.90CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111008	GRIER, PEGGY V	133.44CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111009	GUTHRIE, MARY N	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111010	HACKNEY, RUTH A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111011	HANSELKA, BRENDA	496.38CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111012	HENSLEY, REBECCA A	184.70CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111013	HERNANDEZ, DOROTHY A	106.20CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111014	HERNANDEZ, MAKAYLA N	221.18CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111015	HOOD, MELANIE M	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111016	HUNT, KATHLEEN E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111017	JECKER, JACQUE W	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111018	LERMA-KLESEL, LAURA T	133.44CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111019	LEWIS, NITA D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111020	LOPEZ, ANTHONY L	129.29CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111021	MARTHILJOHNI, WANDA L	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111022	MARTIN, ANNE P	287.11CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111023	MARTINEZ, MARY J	136.21CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111024	MITCHELL, ESTHER F	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111025	MONTGOMERY, LAUREN L	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111026	PARGMANN, LEE J	193.93CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111027	PEDRIZZETTI, DANIEL E	248.19CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111028	PESEK, LARK A	290.90CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111029	PRIBYL, SARAH W	196.24CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	5/16/2025	CHECK	111030	PRINCE, KONNIE R	444.60CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111031	PROKOP, MATTHEW R	450.20CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111032	RAMIREZ, BENITA A	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111033	RINCON, MAGDALENA C	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111034	RIVERA, RAUL	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111035	ROBERTS, DONNA W	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111036	RUSH, SARAH J	187.59CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111037	SALAZAR, SYLVIA H	326.22CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111038	SANDOVAL, DIANA G	392.10CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111039	SAUCEDA, PHOENIX R	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111040	SMITH, FLORENCE E	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111041	SMITH, JAMES D	536.78CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111042	SNEED, JENNIFER	133.44CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111043	THOMPSON, QUINCY M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111044	TORRES MONDOLFI, ANABEL	189.32CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111045	TROMPLER, YVONNE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111046	VOGEL, JAMES D	131.59CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111047	WEAVER, ROBERT A	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111048	WESAR, ALFRED A	190.47CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111049	WEST, JEANETTE M	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111050	BEYER, ELYSIA M	212.40CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111051	CUELLAR, ROSEALINDA	228.43CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111052	GIPSON, PHYLLIS A	230.49CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111053	HAUSCHILD, HENRY J	126.98CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111054	HELLER, IRIS R	161.61CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111055	HERNANDEZ, JO ANN	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111056	HERNANDEZ, MARY ALICE S	92.35CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111057	JANAK, PAULINE S	189.90CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111058	KUTACH, PATRICIA A	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111059	LUMPKINS, LEA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111060	MORALES, ALICIA	133.91CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111061	NEWTON, CHARLES	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111062	PRIBYL, BETTYE W	290.19CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111063	SCHNEIDER, PORTIA G	196.24CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111064	SCHULTHEISS, DONNA H	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111065	SCHULTZ, DINAH D	138.52CR	OUTSTND	P	0/00/0000
101-2000	5/16/2025	CHECK	111066	SEILER, GLORIA B	375.12CR	OUTSTND	P	0/00/0000
101-2000	5/15/2025	CHECK	111067	DODDS, TAMMY L	3,214.54CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111068	MOEHRIG, SHARON K	2,055.22CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111069	SILGUERO, DAVID I	852.35CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111070	CORNISH, CHRISTINA	1,726.76CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111071	DODDS, TAMMY L	3,214.54CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111072	LEON, LAURENCE H	1,502.10CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111073	PENNEY, BILLY J	8,598.15CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	5/23/2025	CHECK	111074	MATHENEY, KARA	1,470.29CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111075	PEREZ, MARIA	1,702.15CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	CHECK	111076	CITIZENS HEALTHPLEX	2,973.75CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	111077	GIS BENEFITS, INC	12,659.96CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	111078	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
*** 101-2000	5/05/2025	CHECK	438926	ABN CONSTRUCTION LLC	5,117.80CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438927	GULF COAST HARDWARE LLC	24.98CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438928	ACME SAW AND TOOL SERVICE	40.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438929	ADOPT A PET	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438930	AERO SPECIALTIES	160.72CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438931	AMAZON	1,519.71CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438932	AMERITEX ELEVATOR SERVICES, IN	17,325.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438933	AMG PRINTING & MAILING	436.26CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438934	AMKON AIR FILTERS	1,000.76CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438935	DOTTIE BITTERLY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438936	ANDERSON MACHINERY CO INC	2,223.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438937	AQUA BEVERAGE COMPANY	23.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438938	ARNOLD OIL CO.	384.36CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438939	ATZENHOFFER CHEVROLET CO.	664.44CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438940	AXON ENTERPRISE INC	14,951.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438941	ANALISA BENOIT	9.39CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438942	CINDY BENOIT	124.74CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438943	BLUEGLOBES INC	166.77CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438944	BOB BARKER COMPANY, INC.	72.80CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438945	BOSART LOCK & KEY INC.	6.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438946	BRADICICH, MOORE & USZYNSKI, L	6,530.20CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438947	BRAUNTEX MATERIALS INC	113,713.60CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438948	DIANA CANO	75.88CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438949	CAROL SIMNACHER, P.C.	3,589.80CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438950	CHARM-TEX, INC	318.02CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438951	CINTAS CORPORATION	178.75CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438952	CITI CASH PEST & TERMITE LLC	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438953	CITY OF VICTORIA UNPOST	6,831.79CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438954	CIVIL CORP	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438955	COASTAL OFFICE SOLUTIONS INC	2,320.30CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438956	COLORADO MATERIALS LTD	1,856.88CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438957	COMPADRES DESIGN INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438958	CROSSROADS TIRE SERVICE CORP	682.32CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438959	CROSSROADS VIROLOGY LLC	134.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438960	CUSTOM TINTING, INC.	839.95CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438961	GARDENLAND NURSEY, INC	90.29CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438962	JOSE DECLET	1,848.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438963	DIAGNOSTIC IMAGING ASSOCIATES,	533.52CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438964	DOGGETT HEAVY MACHINERY	676.66CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/05/2025	CHECK	438965	DOWNING GILLIAM LAW, PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438966	TERESA REYES EASLEY	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438967	EFFICIENCY AIR INC	359.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438968	FEDEX	86.85CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438969	FISHER SCIENTIFIC	52.69CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438970	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438971	FRIO AIR CONDITIONING AND MECH	3,215.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438972	GALLS, LLC	471.47CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438973	JOSEPH G GARZA	2,125.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438974	JOSEPH C GATHE JR. MD, PA	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438975	AMANDA GONZALEZ	150.92CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438976	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438977	HEATHER GREEN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438978	GULF BOLT AND SUPPLY, INC.	57.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438979	GULF COAST PAPER CO. INC.	1,045.70CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438980	H&H OVERHEAD DOOR COMPANY, INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438981	HALL ELECTRIC COMPANY INC	18,750.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438982	HANSA FLEX USA	136.10CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438983	HENRY SCHEIN INC.	737.40CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438984	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438985	RICHARD O. HINDS	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438986	HOLT CAT	1,514.62CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438987	HOLT TRUCK CENTERS OF TEXAS LL	254.23CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438988	HOPE OF SOUTH TEXAS INC	2,962.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438989	INTERSTATE ALL BATTERY	333.61CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438990	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438991	JACO INDUSTRIAL SUPPLY INC	4,235.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438992	JIMSON INC	420.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438993	KELLOGG PROPANE, INC.	92.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438994	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438995	LABATT FOOD SERVICE	4,193.48CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438996	LAKE COUNTRY CHEVROLET INC	89,592.34CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438997	LENTZ TRUE VALUE HARDWARE	118.99CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438998	LINDE GAS & EQUIPMENT INC.	83.85CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	438999	LINDE GAS & EQUIPMENT INC.	66.66CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439000	LINDE GAS & EQUIPMENT INC.	118.91CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439001	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439002	MAIN STREET ANIMAL HOSPITAL	2,262.84CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439003	MARSHALL'S AUTO REPAIR SERVICE	737.37CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439004	EMILY MARTINEZ	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439005	MCCOY'S BUILDING SUPPLY	220.92CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439006	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439007	NATIONWIDE PHARMACEUTICAL, LLC	80.20CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439008	MES I ACQUISITION INC.	375.00CR	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
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	5/05/2025	CHECK	439009	MONTGOMERY COUNTY CLERK	475.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439010	MOTOROLA SOLUTIONS, INC.	243.75CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439011	MOTOROLA SOLUTIONS, INC.	174.25CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439012	BLAKE MOZISEK	87.92CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439013	NEW DISTRIBUTING COMPANY	2,826.48CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439014	O'REILLY AUTOMOTIVE STORES, IN	648.79CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439015	DOFST, LLC	233.21CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439016	OLEANDER EMERGENCY MEDICINE AS	183.81CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439017	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439018	OUTBURST ADVERTISING	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439019	LAURAN L PALL	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439020	INTERSTATE BILLING SERVICE	515.51CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439021	QUALITY HOT-MIX INC.	27,458.54CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439022	QUILL CORP.	124.98CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439023	R-B INSTRUMENTS, INC.	99.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439024	REGIONAL STEEL PRODUCTS	285.95CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439025	ROBERTS, ODEFEY, WITTE & WALL,	1,102.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439026	VERISMA SYSTEMS, INC.	109.07CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439027	SERVICE SUPPLY UNPOST	51.87CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439028	SILVERBACK GARAGE	312.50CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439029	CHILD STUDY CLINIC	11,566.57CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439030	SOUTH TX CO JDGS&COMM ASSOC	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439031	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439032	SQUARE ONE CONSULTANTS, INC.	139,939.93CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439033	SYMBOLARTS, LLC	680.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439034	TEXAS DEPARTMENT OF	105.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439035	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439036	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439037	TEXAS SANITATION CO.	885.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439038	TEXAS TOOL & HARDWARE	132.55CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439039	THE UPS STORE #6666	160.67CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439040	ALEXANDRIA TORRES	10.15CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439041	TRANE U.S. INC	7,207.56CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439042	UNIFIRST CORPORATION	517.67CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439043	VERDIN COMPANY	735.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439044	VICTORIA ALL-SPORTS CENTER	324.99CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439045	VICTORIA BEARING & IND. SUPPLY	638.28CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439046	VICTORIA FARM EQUIPMENT	54.83CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439047	VICTORIA VETERINARY MEDIC	303.95CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439048	WALLER COUNTY ASPHALT INC	3,618.72CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439049	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439050	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439051	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439052	KEITH S. WEISER	300.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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101-2000	5/05/2025	CHECK	439053	N BAR HOLDINGS LLC	1,752.03CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439054	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439055	ZARBOCK'S AUTOMOTIVE & TRANSMI	93.98CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439056	ZARSKY LUMBER COMPANY, INC.	1,503.01CR	OUTSTND	A	0/00/0000
101-2000	5/05/2025	CHECK	439057	ZERO9 SOLUTIONS LTD	198.75CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439058	AT&T-PLEXAR	2,443.73CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439059	AT&T LONG DISTANCE	145.06CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439060	AT&T MOBILITY	373.31CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439061	CITY OF VICTORIA-UTILITIES	517.94CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439062	DEPT OF INFORMATION RESOURCES	3,072.04CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439063	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439064	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439065	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439066	TXU ENERGY	41.31CR	OUTSTND	A	0/00/0000
101-2000	5/02/2025	CHECK	439067	VICTORIA ELECTRIC COOP, INC.	1,439.10CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439068	AMAZON	28.91CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439069	AT&T MOBILITY	304.12CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439070	AT&T MOBILITY	163.30CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439071	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439072	CITY OF VICTORIA	9,273.86CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439073	ESTATE WISE LEGAL GROUP LLP	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439074	KAREN MEACHAM	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439075	LINEBARGER, GOGGAN, BLAIR & SA	2,725.15CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439076	TRIARC ASSET 10.2 LLC	365.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439077	TRIARC ASSET 10.2 LLC	905.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439078	TRIARC ASSET 10.2 LLC	922.00CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439079	SPAWGLASS CONTRACTORS, INC.	502,135.13CR	OUTSTND	A	0/00/0000
101-2000	5/06/2025	CHECK	439080	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439081	ACME SAW AND TOOL SERVICE	206.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439082	AMAZON	1,028.47CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439083	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439084	AMKON AIR FILTERS	730.27CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439085	ANDERSON MACHINERY CO INC	1,966.51CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439086	APPLICANT INFORMATION	27.75CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439087	APRIL MILES	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439088	AQUA BEVERAGE COMPANY	438.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439089	ARNOLD OIL CO.	94.87CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439090	JENA BANDA	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439091	BAY BRIDGE ADMINISTRATORS, LLC	11,406.78CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439092	BEASLEY TIRE SERVICE INC	365.22CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439093	JAMES R. BEELER	3,350.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439094	BEN E. KEITH FOOD CO.	20,832.84CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439095	BLYTHE FLORES	148.79CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439096	BOB BARKER COMPANY, INC.	11,155.56CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	5/12/2025	CHECK	439097	BOSART LOCK & KEY INC.	38.90CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439098	JASON BOYD	255.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439099	BRADICICH, MOORE & USZYNSKI, L	996.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439100	RACHEL BRIDGES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439101	VERONICA BRISENO	73.92CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439102	CALHOUN COUNTY TREASURER	560.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439103	ASHLEY CANO	131.25CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439104	DESTINY CANO	337.50CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439105	DESTINEY CAPISTRAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439106	CDW GOVERNMENT INC	508.90CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439107	CINTAS CORPORATION	195.04CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439108	CITIZENS MEDICAL CENTER	1,956.65CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439109	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439110	CITY OF VICTORIA	4,853.87CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439111	CITY OF VICTORIA FINANCE	14,754.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439112	CHRISTIE LYNNE CLARK	544.50CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439113	JERRY CLARK	2,065.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439114	LEATHIA CLARK	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439115	COASTAL OFFICE SOLUTIONS INC	1,255.67CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439116	COLORADO MATERIALS LTD	5,157.80CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439117	KACI CRAWFORD	219.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439118	CROSSROADS MORTUARY SERVICES L	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439119	CROSSROADS TIRE SERVICE CORP	6,128.46CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439120	CULLIGAN ULTRAPURE	58.35CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439121	DANIEL CHAVARRIA	549.97CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439122	DAVIS VISION, INC	4,497.24CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439123	DELL MARKETING L.P.	5,987.86CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439124	DIAGNOSTIC IMAGING ASSOCIATES,	32.33CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439125	DIANA ROSS	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439126	DOWNING GILLIAM LAW, PLLC	6,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439127	TERESA REYES EASLEY	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439128	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439129	ERIKA VERMILLION	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439130	FEDEX	18.43CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439131	FERGUSON ENTERPRISES, INC #61	108.92CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439132	ADRIN FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439133	PAIGE FOSTER	219.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439134	GRACIE GARCIA	131.25CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439135	JOSEPH G GARZA	3,150.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439136	GLAXOSMITHKLINE FINANCIAL	1,260.78CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439137	DAVID GONZALES	775.10CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439138	KIM GREEN	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439139	GULF COAST PAPER CO. INC.	4,233.31CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439140	HAROL'S PAINT & BODY SHOP	600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/12/2025	CHECK	439141	HCTRA - VIOLATIONS	44.64CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439142	STEPHANIE HAWES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439143	JOYCE M. HELLER	1,437.20CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439144	MADISON HENCERLING	74.99CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439145	HENRY SCHEIN INC.	184.07CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439146	MARION HETHERINGTON	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439147	HILL COUNTRY DAIRIES	2,128.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439148	RICHARD O. HINDS	5,425.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439149	HOLT CAT	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439150	HOLT TRUCK CENTERS OF TEXAS LL	1,866.78CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439151	HOME DEPOT CREDIT SRVCS	219.20CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439152	HOPE OF SOUTH TEXAS INC	2,629.45CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439153	PATTI HUTSON	3,275.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439154	L. CHRIS ILES, P.C.	7,020.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439155	INDRANI SWAMI	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439156	INTERFACE EAP	1,816.60CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439157	IRACER MACHINERY, LLC	45,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439158	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439159	JAMES D. ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439160	JIMSON INC	108.27CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439161	JOHN STASA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439162	LISA KAINER	131.25CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439163	KELSAY ROSS	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439164	KIMBERLY K. KOETTER, CSR, RPR	7,833.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439165	LABATT FOOD SERVICE	3,012.93CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439166	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439167	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439168	LENTZ TRUE VALUE HARDWARE	12.75CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439169	LINDE GAS & EQUIPMENT INC.	120.91CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439170	VINICIO LLERENA	1,377.32CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439171	LOWE'S	659.05CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439172	BOBBY MABRY	70.42CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439173	MAIN STREET ANIMAL HOSPITAL	960.12CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439174	MANSFIELD SERVICE PARTNERS, LL	276.15CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439175	MARTHA MALIK	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439176	EMILY MARTINEZ	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439177	MARY THOMAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439178	JALESSIA MATHIS	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439179	RICHARD McBRAYER	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439180	McCOY'S BUILDING SUPPLY	32.44CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439181	MCKESSON MEDICAL SURGICAL	1,004.88CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439182	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439183	LAUREN MEAUX	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439184	NATIONWIDE PHARMACEUTICAL, LLC	86.56CR	OUTSTND	A	0/00/0000

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/12/2025	CHECK	439185	MERCK-ATL	3,619.14CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439186	METRO FIRE APPARATUS	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439187	MONTGOMERY COUNTY CLERK	475.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439188	MARICELLA MUJICA	219.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439189	NEXUS VETERINARY CONSULTANTS,	787.62CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439190	O'REILLY AUTOMOTIVE STORES, IN	17.01CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439191	ODP BUSINESS SOLUTIONS LLC	1,178.82CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439192	DOFST, LLC	14,370.19CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439193	OLEANDER EMERGENCY MEDICINE AS	384.24CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439194	LAURAN L PALL	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439195	PARKHILL SMITH & COOPER, INC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439196	JOSE PENA	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439197	PERFORMANCE SALES & SERVICE, I	32.03CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439198	PFG TEXAS - VICTORIA	1,202.50CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439199	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439200	RICH POWERS LAW PLLC	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439201	PROFESSIONAL SERVICE INDUSTRIE	17,885.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439202	RICHARD RAMIREZ	613.55CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439203	RAPID PRINTING & DESIGN, LLC	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439204	REPUBLIC WASTE SERVICES	306.08CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439205	REUBEN YBARRA	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439206	REXEL USA, INC	100.21CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439207	AMANDA REYES	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439208	KIMBERLY RICKMAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439209	JOE A RIVERA	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439210	ROGERS PHARMACY #1	1,395.30CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439211	RONNIE GONZALES	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439212	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439213	SANDRA ALKEK	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439214	MATTHEW SCHNEIDER	1,229.17CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439215	SERVICE SUPPLY	244.78CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439216	SKY RESTAURANT	3,304.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439217	STX KEYSTONE INVESTMENTS	80.18CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439218	SMILEMAKERS	64.71CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439219	SMITHS DETECTION INC.	9,504.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439220	DAVID SOLIS	346.97CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439221	SOUTH TEXAS FIRE CHIEF	25.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439222	SOUTHERN TIRE MART, LLC	1,663.81CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439223	WALLY SUMMERS	6.79CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439224	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439225	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439226	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439227	T.G.I.A.	400.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439228	WISCONSIN QUICK LUBE, INC.	318.61CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	5/12/2025	CHECK	439229	MARY TANGUMA	380.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439230	TCOLE-TX COMM ON LAW ENFORCEME	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439231	TCRA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439232	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439233	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439234	TEXAS A&M AGRILIFE EXTENSION S	40.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439235	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439236	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439237	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439238	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439239	TEXAS COMMISSION ON	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439240	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439241	TEXAS SOCIAL SECURITY PROGRAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439242	D REYNOLDS COMPANY, LLC	155.10CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439243	THE UNIVERSITY OF TEXAS AT AUS	645.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439244	THE UPS STORE #6666	92.98CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439245	THOMSON REUTERS	711.45CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439246	TRANE U.S. INC	4,617.47CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439247	TRANSUNION RISK & ALTERNATIVE	754.80CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439248	TRANSUNION RISK & ALTERNATIVE	241.40CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439249	ULINE	1,152.61CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439250	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439251	PACER SERVICE CENTER	43.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439252	BERNADETTE VICKERY	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439253	VICTORIA AIR CONDITIONING	2,394.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439254	VICTORIA BEARING & IND. SUPPLY	260.89CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439255	VICTORIA COMMUNICATION SERVICE	290.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439256	DAISY VRANA	369.10CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439257	WAL-MART	2,856.10CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439258	WAL-MART	432.18CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439259	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439260	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439261	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439262	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439263	WASTE MANAGEMENT OF TEXAS, INC	528.89CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439264	KEITH S. WEISER	900.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439265	WENDT ELECTRICAL SERVICES, INC	23,118.57CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439266	STEPHANIE WHITLEY	600.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439267	ELIZABETH WIATREK	245.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439268	CHRISTOPHER WRIGHT	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439269	JEFF WRIGHT	1,376.87CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439270	XEROX CORPORATION	45.75CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439271	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439272	JOHN SCOTT YEARWOOD	1,245.10CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/12/2025	CHECK	439273	ZARBOCK'S AUTOMOTIVE & TRANSMI	89.99CR	OUTSTND	A	0/00/0000
101-2000	5/12/2025	CHECK	439274	ZARSKY LUMBER COMPANY, INC.	37.21CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439275	AT&T	1,049.88CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439276	AT&T MOBILITY	142.13CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439277	AT&T MOBILITY	3,814.22CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439278	CALHOUN COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439279	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439280	DALLAS CO CONST #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439281	DALLAS CO CONSTBL#1	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439282	DEWITT CO SHERIFF'S OFFICE	300.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439283	KIRSTIE DILLARD	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439284	ESTATE WISE LEGAL GROUP LLP	4.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439285	HOLIDAY ACRES MHP	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439286	JESSE FLORES	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439287	JOHN GOBAR	1,049.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439288	LAURA MAGANA	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439289	METRO FIRE APPARATUS	20,129.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439290	NRG BUSINESS	795.70CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439291	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439292	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439293	KIM PLUMMER	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439294	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439295	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439296	SWEETWATER ENERGY SOLUTIONS, L	395.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439297	TIFFANY SUBLETT	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/09/2025	CHECK	439298	TRAVIS CO CNSTBLE#5	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439299	AMAZON	1,094.36CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439300	AT&T MOBILITY	4,008.97CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439301	CALHOUN COUNTY SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439302	CITY OF VICTORIA-UTILITIES	17,540.62CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439303	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439304	NRG BUSINESS	59.14CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439305	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	5/13/2025	CHECK	439306	CEQUEL COMMUNICATIONS LLVOIDED	149.31CR	VOIDED	A	5/13/2025
101-2000	5/13/2025	CHECK	439307	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439308	A-1 SHINER FIRE & SAFETY, INC	305.25CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439309	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439310	ABN CONSTRUCTION LLC	20,010.09CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439311	LYNETTE ACUNA	1,264.72CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439312	AMAZON	495.11CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439313	ANDERSON MACHINERY CO INC	722.40CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439314	AQUA BEVERAGE COMPANY	422.46CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439315	ARNOLD OIL CO.	339.65CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439316	ATZENHOFFER CHEVROLET CO.	8,033.08CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/19/2025	CHECK	439317	BEASLEY TIRE SERVICE INC	734.80CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439318	ISABELLA ANDRES	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439319	BEN E. KEITH FOOD CO.	21,763.88CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439320	ALLISON BESIO	3,860.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439321	BLUEGLOBES INC	159.74CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439322	BOB BARKER COMPANY, INC.	1,685.66CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439323	BOSART LOCK & KEY INC.	372.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439324	DAVID ROSS BRAUNE MA LPC	2,349.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439325	BRAUNTEX MATERIALS INC	39,862.90CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439326	BRITTANY STAUTS	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439327	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439328	CDW GOVERNMENT INC	3,631.26CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439329	CEN-TEX UNIFORM SALES, INC.	207.98CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439330	CENTURION PLANNING & DESIGN, L	58,439.83CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439331	CINTAS CORPORATION	236.67CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439332	CITI CASH PEST & TERMITE LLC	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439333	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439334	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439335	JERRY CLARK	730.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439336	CLERK OF THE UNITED STATES DIS	42.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439337	CLINICAL PATHOLOGY LABS	8,735.74CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439338	CLINICAL PATHOLOGY LABS, INC	267.65CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439339	COASTAL OFFICE SOLUTIONS INC	2,032.53CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439340	COMPUTER COMMAND CORP.	9,316.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439341	CORRECT COMMISSARY, LLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439342	CROSSROADS MORTUARY SERVICES L	1,772.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439343	CROSSROADS TIRE SERVICE CORP	222.82CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439344	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439345	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439346	CUSTOM CAR CARE, LLC	885.03CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439347	DANIEL RIPA	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439348	DANIEL CHAVARRIA	91.97CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439349	DATA BUSINESS EQUIPMENT,VOIDED	143.96CR	VOIDED	A	5/19/2025
101-2000	5/19/2025	CHECK	439350	DAVIS & STANTON, INC	1,681.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439351	DEWITT POTH & SON	64.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439352	DAVID A DISHER	4,810.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439353	TERESA REYES EASLEY	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439354	EMMANUEL OPADA	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439355	EMOCHA MOBILE HEALTH INC	1,240.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439356	ENTERPRISE FM TRUST	2,235.56CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439357	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439358	FJORD AVIATION PRODUCTS LLC	69.79CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439359	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439360	FUELMAN	71.43CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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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	5/19/2025	CHECK	439361	FUELMAN	285.46CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439362	FUELMAN	403.73CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439363	FUELMAN	25,981.54CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439364	FUELMAN	918.09CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439365	FUELMAN	620.51CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439366	FUELMAN	39.03CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439367	FUELMAN	2,125.39CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439368	FUELMAN	1,586.84CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439369	GALLS, LLC	778.54CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439370	JUAN CARLOS GARCIA	17,704.99CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439371	PHILLIP GARCIA	1,297.73CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439372	JOSEPH G GARZA	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439373	DANIEL F. GILLIAM	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439374	JOHNNY JANK	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439375	ADRIAN GONZALEZ	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439376	GRANTWORKS, INC	10,440.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439377	CODEX CORP	10,790.48CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439378	GULF BOLT AND SUPPLY, INC.	157.46CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439379	GULF COAST PAPER CO. INC.	2,598.24CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439380	JACQUE HAITH	310.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439381	HANSA FLEX USA	60.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439382	HARRIS COUNTY TX	125.57CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439383	HARRISON WALDROP & UHEREK	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439384	JOYCE M. HELLER	3,224.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439385	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439386	HIGGINBOTHAM INSURANCE AGENCY,	274.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439387	HILL COUNTRY DAIRIES	1,059.01CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439388	RICHARD O. HINDS	425.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439389	HOLT CAT	2,167.17CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439390	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439391	INTERSTATE ALL BATTERY	542.90CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439392	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439393	NOAH JACKSON	79.80CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439394	MARY ELIZABETH JIMENEZ	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439395	LABATT FOOD SERVICE	3,584.14CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439396	LENTZ TRUE VALUE HARDWARE	52.68CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439397	MARY E. LICERIO VOIDED	550.00CR	VOIDED	A	5/19/2025
101-2000	5/19/2025	CHECK	439398	LLANTAS EL OCHO #3 INC	140.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439399	LOWE'S BUSINESS ACCOUNT	239.49CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439400	ALEX LUNA	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439401	MARSHALL'S AUTO REPAIR SERVICE	3,557.92CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439402	ANGELA MARTINEZ	1,216.70CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439403	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439404	ALICIA R. MATTHEWS	4,820.00CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	5/19/2025	CHECK	439405	MCCINNOVATIONS	11,421.07CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439406	MITCHELL NEAL	482.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439407	NEW DISTRIBUTING COMPANY	12,066.98CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439408	NEXUS VETERINARY CONSULTANTS,	137.99CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439409	O'REILLY AUTOMOTIVE STORES, IN	776.66CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439410	ODP BUSINESS SOLUTIONS LLC	449.17CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439411	DOFST, LLC	1,122.38CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439412	EMMANUEL OPADA	790.25CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439413	PFG TEXAS - VICTORIA	1,302.25CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439414	PIT STOP KWIK LUBE	758.90CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439415	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439416	POSITIVELY BATTERIES	79.99CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439417	PRIMARY ARMS, LLC	32,475.69CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439418	PROSPERITY BANK	51.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439419	RECOVERY MONITORING SOLUTIONS	1,320.90CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439420	RESOLUTE MEDIA SOLUTIONS, LLC	2,531.25CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439421	REXEL USA, INC	85.55CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439422	RITE OF PASSAGE INC	12,593.39CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439423	RIGOBERTO ROBLES	360.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439424	ROGUE WASTE RECOVERY & ENVIRON	87.50CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439425	SALLY RUBIO	301.60CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439426	SANOPI PASTEUR INC	686.26CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439427	SERVICE SUPPLY	561.95CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439428	SHOPPA'S FARM SUPPLY INC	223.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439429	J R SIMPLOT CO INC	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439430	SKYLINE EQUIPMENT INC	4,371.62CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439431	XAVIER SLEDGE	459.22CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439432	SOUTH TEXAS CORRUGATED	5,524.64CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439433	LAVACA COUNTY OFFICE SUPPLY, I	96,337.16CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439434	SOUTH TEXAS STEEL SERVICE COMP	107.76CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439435	SOUTHERN TIRE MART, LLC	135.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439436	KEITH STAFF	230,226.07CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439437	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439438	STERICYCLE INC	131.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439439	SUE TERRY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439440	SYLVIA VALDEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439441	WISCONSIN QUICK LUBE, INC.	308.20CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439442	TCRA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439443	TCRA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439444	TCRA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439445	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439446	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439447	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439448	THE UPS STORE #6666	515.38CR	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	5/19/2025	CHECK	439449	JEFFREY THOMAS	1,297.73CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439450	THOMSON REUTERS	3,979.34CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439451	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439452	ASHLEY TREVINO	1,930.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439453	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439454	ESPERANZA VALDERRAMA	294.39CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439455	VICTORIA 4-H SHOOTING SPORTS R	505.98CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439456	VICTORIA ADVOCATE	631.80CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439457	VICTORIA AIR CONDITIONING	42,457.62CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439458	VICTORIA BEARING & IND. SUPPLY	72.06CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439459	VICTORIA CENTRAL APPRAISAL DIS	278,204.75CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439460	VICTORIA FIRE & SAFETY INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439461	VICTORIA RADIOWORKS LLC	666.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439462	VICTORIA VETERINARY MEDIC	56.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439463	WASTE MANAGEMENT OF TEXAS, INC	2,304.28CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439464	WASTE MANAGEMENT OF TEXAS, INC	1,757.08CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439465	WASTE MANAGEMENT OF TEXAS, INC	7,295.80CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439466	N BAR HOLDINGS LLC	4,163.60CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439467	WIC PROGRAM - LA #37	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439468	DAHILL OFFICE TECHNOLOGY CORPO	58.93CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439469	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439470	YOUTH OPPORTUNITY INVESTMENTS,	26,568.90CR	OUTSTND	A	0/00/0000
101-2000	5/19/2025	CHECK	439471	BEN ZELLER	950.10CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439472	AMAZON	174.68CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439473	AT&T	1,885.59CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439474	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439475	CENTERPOINT ENERGY	53.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439476	CENTERPOINT ENERGY	1,358.53CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439477	CENTERPOINT ENERGY	457.18CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439478	CENTERPOINT ENERGY	64.41CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439479	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439480	CENTERPOINT ENERGY	49.93CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439481	CENTERPOINT ENERGY	49.93CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439482	CENTERPOINT ENERGY	290.51CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439483	CENTERPOINT ENERGY	56.15CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439484	CENTERPOINT ENERGY	51.06CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439485	CENTERPOINT ENERGY	109.13CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439486	CENTERPOINT ENERGY	54.12CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439487	LICERIO AUTO PLEX AND BODY	550.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439488	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439489	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439490	LINEBARGER, GOGGAN, BLAIR & SA	725.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439491	LINEBARGER, GOGGAN, BLAIR & SA	2,075.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439492	CEQUEL COMMUNICATION LLC	182.39CR	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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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	5/16/2025	CHECK	439493	KEITH STAFF	30,546.93CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439494	SYMMETRY ENERGY SOLUTIONS, LLC	2,100.36CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439495	VICTORIA CO TAX COLLECTOR	1,701.68CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439496	VICTORIA CO TAX COLLECTOR	20,289.08CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439497	VICTORIA CO TAX COLLECTOR	21,273.20CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439498	VICTORIA CO TAX COLLECTOR	201,022.81CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439499	VICTORIA CO TAX COLLECTOR	19,821.13CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439500	VICTORIA COUNTY DISTRICT CLERK	4,875.73CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439501	VICTORIA COUNTY DISTRICT CLERK	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439502	VICTORIA COUNTY DISTRICT CLERK	2,010.19CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439503	VICTORIA COUNTY DISTRICT CLERK	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439504	VICTORIA COUNTY DISTRICT CLERK	890.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439505	VICTORIA COUNTY DISTRICT CLERK	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439506	VICTORIA COUNTY DISTRICT CLERK	138.08CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439507	VICTORIA COUNTY DISTRICT CLERK	673.84CR	OUTSTND	A	0/00/0000
101-2000	5/16/2025	CHECK	439508	VICTORIA COUNTY DISTRICT CLERK	259.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2025	CHECK	439509	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2025	CHECK	439510	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	5/20/2025	CHECK	439511	HARRIS COUNTY SHERIFF'S OFFICE	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	5/20/2025	CHECK	439512	RHINO ROOFERS AND CONSTRUCTN	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439513	A-1 SHINER FIRE & SAFETY, INC	18,701.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439514	ACME SAW AND TOOL SERVICE	101.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439515	AMAZON	1,952.08CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439516	AMY HICKS	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439517	ANDERSON MACHINERY CO INC	1,889.11CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439518	AQUA BEVERAGE COMPANY	196.97CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439519	ARNOLD OIL CO.	39.23CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439520	BD HELLER ENTERPRISE INC.	460.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439521	BAILEY'S TEST STRIPS AND	217.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439522	BRYAN LEE BAILEY	632.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439523	JEREMY BATEMAN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439524	BEASLEY TIRE SERVICE INC	1,280.24CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439525	JAMES R. BEELER	650.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439526	BEN E. KEITH FOOD CO.	10,741.74CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439527	BLOOMINGTON VOL FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439528	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439529	BOB BARKER COMPANY, INC.	1,650.60CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439530	EDWARD BRISENO	820.20CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439531	GAYLE BRUMBELOW	185.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439532	JENNIFER CANTRELL	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439533	CHRISTOPHER CARTER	731.25CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439534	CAVAZOS CUSTOM REMODELING	25,250.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439535	MELINDA CHARLESTON	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439536	CITI CASH PEST & TERMITE LLC	425.00CR	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	5/27/2025	CHECK	439537	CITIBANK	68,643.98CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439538	CITIZENS MEDICAL CENTER	3,903.07CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439539	CITY OF VICTORIA FINANCE	750.13CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439540	CIVIL CORP	2,643.50CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439541	CHRISTIE LYNNE CLARK	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439542	JERRY CLARK	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439543	COASTAL OFFICE SOLUTIONS INC	463.54CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439544	CORRECT COMMISSARY, LLC	8,303.60CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439545	ELLIOTT COSTAS	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439546	CROSSROADS MORTUARY SERVICES L	886.10CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439547	CROSSROADS TIRE SERVICE CORP	11,121.78CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439548	CULLEN,CARSNER,SEERDEN	6,720.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439549	CUREMD.COM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439550	CUSTOM CAR CARE, LLC	5,677.81CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439551	DACOSTA VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439552	GARDENLAND NURSEY, INC	257.95CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439553	DATA BUSINESS EQUIPMENT, INC	162.72CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439554	DIAGNOSTIC IMAGING ASSOCIATES,	561.34CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439555	DIANNE JERNIGAN	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439556	JOHN DODDS	238.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439557	TAMMY DODDS	238.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439558	DOGGETT HEAVY MACHINERY	32.02CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439559	EAGLE FIRE & SAFETY INC	343.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439560	TERESA REYES EASLEY	2,040.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439561	ECONO SIGNS LLC	548.62CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439562	EFFICIENCY AIR INC	10,022.30CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439563	ENVIROTECH CARRIERS INC	329.90CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439564	JOHN DAVID EVERITT	280.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439565	FERGUSON ENTERPRISES, INC #61	119.28CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439566	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439567	ANTON FRANKLIN	280.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439568	WILLIAM H. FRANKLIN	374.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439569	CHRISTINA GALINDO	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439570	GALLS, LLC	5,903.78CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439571	JOSEPH G GARZA	2,900.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439572	GOLDEN CRESCENT CONSTRUCTION	5,448.33CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439573	GRACE MEMORIAL CHAPEL	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439574	KIM GREEN	70.80CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439575	GULF COAST PAPER CO. INC.	2,583.85CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439576	JULIE HALE	2,634.50CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439577	KEVIN HANSELKA	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439578	HELENA CHEMICAL COMPANY	3,631.38CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439579	HENRY SCHEIN INC.	45.05CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439580	HILL COUNTRY DAIRIES	1,059.01CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: 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	5/27/2025	CHECK	439581	RICHARD O. HINDS	750.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439582	HOLT CAT	2,011.58CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439583	HOLT TRUCK CENTERS OF TEXAS LL	1,039.11CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439584	HOLY FAMILY CATHOLIC	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439585	HUDSON'S ENGRAVING AND GIFTS	25.50CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439586	PATTI HUTSON	325.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439587	INEZ VOL. FIRE DEPT.	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439588	INMATE TRUST FUND ACCOUNT	51.20CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439589	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439590	J & R CONTRACTING SERVICES, IN	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439591	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439592	BRYCE KEITH	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439593	STEVEN S. KIDDER	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439594	LABATT FOOD SERVICE	2,481.63CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439595	JOHN MICHAEL LAMERSON	8,950.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439596	LINK FORENSIC AND CLINICAL PSY	1,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439597	JUAN LLANES	428.06CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439598	LLANTAS EL OCHO #3 INC	130.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439599	MAN RIK, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439600	ALEX LUNA	5,700.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439601	THOMAS MARBACH	1,195.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439602	MARK'S PLUMBING PARTS	226.61CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439603	MARTIN RESOURCE MANAGEMENT COR	54,065.20CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439604	MERCK-ATL	3,587.14CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439605	METRO FIRE APPARATUS	195.35CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439606	MISSION VALLEY VFD	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439607	MISSOURI STATE HIGHWAY PATROL	126,600.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439608	BLAKE MOZISEK	820.20CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439609	NEW DISTRIBUTING COMPANY	7,805.15CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439610	NEXT STEP COUNSELING & EDUCATI	525.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439611	NEXUS VETERINARY CONSULTANTS,	69.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439612	O'REILLY AUTOMOTIVE STORES, IN	176.69CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439613	DOFST, LLC	511.88CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439614	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439615	DR JAMES B OMECINSKI JR	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439616	OPERATIONAL SUPPORT SRVCS INC	89.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439617	PATRICK D. OSBORN	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439618	OUR SAVIOUR'S LUTHERAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439619	ALEX PARTIDA	37.79CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439620	INTERSTATE BILLING SERVICE	1,868.88CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439621	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439622	PIT STOP KWIK LUBE	252.94CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439623	PLACEDO VOL. FIRE DEPT	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439624	CLAIRE PROFILET	333.00CR	OUTSTND	A	0/00/0000

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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	5/27/2025	CHECK	439625	PROSPERITY BANK	225.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439626	QUILL CORP.	439.36CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439627	REPUBLIC WASTE SERVICES	501.63CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439628	JOE A RIVERA	450.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439629	ROGERS PHARMACY #1	2,208.33CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439630	SANOFI PASTEUR INC	1,046.52CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439631	BRANDON SCHUSTEREIT	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439632	SERVICE SUPPLY	118.86CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439633	SIDDONS-MARTIN EMERGENCY GROUP	3,896.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439634	SOUTH TEXAS CORRUGATED	16,025.97CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439635	TRUMP EQUIPMENT CO., LLC	1,561.23CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439636	SOUTHERN TIRE MART, LLC	1,893.22CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439637	STEPHANIE SIRILO	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439638	DAKOTA STEWART	443.22CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439639	STRIDDE, CALLINS, & ASSOC, INC	1,726.25CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439640	MARY TANGUMA	171.25CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439641	TELFERNER METHODIST CHURCH	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439642	TEXAS ASSOC OF COUNTIES	1,765.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439643	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439644	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439645	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439646	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439647	TEXAS STATE UNIVERSITY/SAN MAR	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439648	TRAVIS COUNTY MEDICAL EXAMINER	7,782.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439649	TxTAG VOIDED	28.00CR	VOIDED	A	5/27/2025
101-2000	5/27/2025	CHECK	439650	VICTORIA ADVOCATE-SUBSCRIPTION	221.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439651	VICTORIA BEARING & IND. SUPPLY	157.65CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439652	VICTORIA COLLEGE	68.56CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439653	VICTORIA DENTAL ASSOCIATES	224.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439654	VICTORIA FARM EQUIPMENT	480.52CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439655	VICTORIA ISD	1,223.36CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439656	WAL-MART	50.63CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439657	WALLER COUNTY ASPHALT INC	3,987.98CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439658	WASTE MANAGEMENT OF TEXAS, INC	1,144.52CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439659	KEITH S. WEISER	4,550.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439660	JASON WHIDDON	170.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439661	WOOD HI COMMUNITY CENTER	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439662	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439663	JOHN SCOTT YEARWOOD	3,230.05CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439664	ZARSKY LUMBER COMPANY, INC.	47.98CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439665	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439666	AT&T MOBILITY	191.94CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439667	AT&T MOBILITY	408.35CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439668	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/23/2025	CHECK	439669	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439670	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439671	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	5/23/2025	CHECK	439672	TXU ENERGY	57,806.74CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439673	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439674	CITY OF VICTORIA-UTILITIES	6,557.04CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439675	CYNTHIA INMON	150.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439676	HCTRA - VIOLATIONS	28.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439677	JACOB VALDEZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439678	CEQUEL COMMUNICATION LLC	198.94CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439679	REFUGIO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/27/2025	CHECK	439680	SHILLERVILLE CEMETERY ASSN	8.00CR	OUTSTND	A	0/00/0000
*** 101-2000	5/30/2025	CHECK	439828	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439829	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439830	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439831	CITY OF VICTORIA-UTILITIES	1,147.87CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439832	DEKD ENVIRONMENTAL TESTING & C	1,197.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439833	DEWITT CO SHERIFF'S OFFICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439834	FREDERICK FRY	250.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439835	JACKIE & JONANN WELCH	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439836	JACKSON CO CONST #2	85.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439837	JENKINS & YOUNG P.C.	200.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439838	KENNETH E. KVINTA	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439839	RHINO ROOFERS & CONSTRUCTION	5.00CR	OUTSTND	A	0/00/0000
101-2000	5/30/2025	CHECK	439840	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000
DEPOSIT: -----								
101-2000	5/01/2025	DEPOSIT		DAILY CASH POSTING 5/01/2025	26,525.59	OUTSTND	C	0/00/0000
101-2000	5/01/2025	DEPOSIT	000001	DAILY CASH POSTING 5/01/2025	1,245.00	OUTSTND	C	0/00/0000
101-2000	5/02/2025	DEPOSIT		DAILY CASH POSTING 5/02/2025	91,765.87	OUTSTND	C	0/00/0000
101-2000	5/02/2025	DEPOSIT	000001	DAILY CASH POSTING 5/02/2025	8,300.08	OUTSTND	C	0/00/0000
101-2000	5/05/2025	DEPOSIT		DAILY CASH POSTING 5/05/2025	22,334.47	OUTSTND	C	0/00/0000
101-2000	5/05/2025	DEPOSIT	000001	DAILY CASH POSTING 5/05/2025	303,327.70	OUTSTND	C	0/00/0000
101-2000	5/06/2025	DEPOSIT		DAILY CASH POSTING 5/06/2025	81,293.40	OUTSTND	C	0/00/0000
101-2000	5/06/2025	DEPOSIT	000001	DAILY CASH POSTING 5/06/2025	436,890.07	OUTSTND	C	0/00/0000
101-2000	5/06/2025	DEPOSIT	000002	DAILY CASH POSTING 5/06/2025	2,275.00	OUTSTND	C	0/00/0000
101-2000	5/07/2025	DEPOSIT		DAILY CASH POSTING 5/07/2025	5,070.64	OUTSTND	C	0/00/0000
101-2000	5/07/2025	DEPOSIT	000001	DAILY CASH POSTING 5/07/2025	45.84	OUTSTND	C	0/00/0000
101-2000	5/08/2025	DEPOSIT		DAILY CASH POSTING 5/08/2025	256,919.50	OUTSTND	C	0/00/0000
101-2000	5/08/2025	DEPOSIT	000001	DAILY CASH POSTING 5/08/2025	18,540.00	OUTSTND	C	0/00/0000
101-2000	5/08/2025	DEPOSIT	000002	DAILY CASH POSTING 5/08/2025	165,032.14	OUTSTND	C	0/00/0000
101-2000	5/09/2025	DEPOSIT		DAILY CASH POSTING 5/09/2025	153,204.25	OUTSTND	C	0/00/0000
101-2000	5/09/2025	DEPOSIT	000001	DAILY CASH POSTING 5/09/2025	15,840.46	OUTSTND	C	0/00/0000
101-2000	5/12/2025	DEPOSIT		DAILY CASH POSTING 5/12/2025	108,903.02	OUTSTND	C	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/12/2025	DEPOSIT	000001	DAILY CASH POSTING	5/12/2025	969,177.80	OUTSTND	C	0/00/0000
101-2000	5/13/2025	DEPOSIT		DAILY CASH POSTING	5/13/2025	1,103,369.93	OUTSTND	C	0/00/0000
101-2000	5/13/2025	DEPOSIT	000001	DAILY CASH POSTING	5/13/2025	96,445.28	OUTSTND	C	0/00/0000
101-2000	5/14/2025	DEPOSIT		DAILY CASH POSTING	5/14/2025	0.00	OUTSTND	C	0/00/0000
101-2000	5/14/2025	DEPOSIT	000001	DAILY CASH POSTING	5/14/2025	214,808.01	OUTSTND	C	0/00/0000
101-2000	5/15/2025	DEPOSIT		DAILY CASH POSTING	5/15/2025	7,296.50	OUTSTND	C	0/00/0000
101-2000	5/15/2025	DEPOSIT	000001	DAILY CASH POSTING	5/15/2025	2,502.98	OUTSTND	C	0/00/0000
101-2000	5/16/2025	DEPOSIT		DAILY CASH POSTING	5/16/2025	31,128.49	OUTSTND	C	0/00/0000
101-2000	5/16/2025	DEPOSIT	000001	DAILY CASH POSTING	5/16/2025	8,681.73	OUTSTND	C	0/00/0000
101-2000	5/19/2025	DEPOSIT		DAILY CASH POSTING	5/19/2025	25,208.24	OUTSTND	C	0/00/0000
101-2000	5/19/2025	DEPOSIT	000001	DAILY CASH POSTING	5/19/2025	2,070.00	OUTSTND	C	0/00/0000
101-2000	5/19/2025	DEPOSIT	000002	DAILY CASH POSTING	5/19/2025	7,939.25	OUTSTND	C	0/00/0000
101-2000	5/20/2025	DEPOSIT		DAILY CASH POSTING	5/20/2025	79,911.22	OUTSTND	C	0/00/0000
101-2000	5/20/2025	DEPOSIT	000001	DAILY CASH POSTING	5/20/2025	5,294.00	OUTSTND	C	0/00/0000
101-2000	5/21/2025	DEPOSIT		DAILY CASH POSTING	5/21/2025	308,753.37	OUTSTND	C	0/00/0000
101-2000	5/21/2025	DEPOSIT	000001	DAILY CASH POSTING	5/21/2025	17,982.25	OUTSTND	C	0/00/0000
101-2000	5/22/2025	DEPOSIT		DAILY CASH POSTING	5/22/2025	3,819.73	OUTSTND	C	0/00/0000
101-2000	5/22/2025	DEPOSIT	000001	DAILY CASH POSTING	5/22/2025	93,493.61	OUTSTND	C	0/00/0000
101-2000	5/23/2025	DEPOSIT		DAILY CASH POSTING	5/23/2025	55,054.52	OUTSTND	C	0/00/0000
101-2000	5/23/2025	DEPOSIT	000001	DAILY CASH POSTING	5/23/2025	500.00	OUTSTND	C	0/00/0000
101-2000	5/27/2025	DEPOSIT		DAILY CASH POSTING	5/27/2025	361,801.58	OUTSTND	C	0/00/0000
101-2000	5/27/2025	DEPOSIT	000001	DAILY CASH POSTING	5/27/2025	8,085.45	OUTSTND	C	0/00/0000
101-2000	5/28/2025	DEPOSIT		DAILY CASH POSTING	5/28/2025	148,550.68	OUTSTND	C	0/00/0000
101-2000	5/28/2025	DEPOSIT	000001	DAILY CASH POSTING	5/28/2025	272,232.64	OUTSTND	C	0/00/0000
101-2000	5/29/2025	DEPOSIT		DAILY CASH POSTING	5/29/2025	17,807.20	OUTSTND	C	0/00/0000
101-2000	5/30/2025	DEPOSIT		DAILY CASH POSTING	5/30/2025	64,582.11	OUTSTND	C	0/00/0000
101-2000	5/30/2025	DEPOSIT	000001	DAILY CASH POSTING	5/30/2025	73,200.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	5/02/2025	MISC.	032877	CLAIMS #13596-13598 EZ PYMTS		3,937.20CR	OUTSTND	G	0/00/0000
101-2000	5/02/2025	MISC.	032878	5/25 ADMIN & 3/25 CAFETERIA		81,825.17CR	OUTSTND	G	0/00/0000
101-2000	5/02/2025	MISC.	032879	5/25 DENTAL PYMTS		26,972.02CR	OUTSTND	G	0/00/0000
101-2000	5/06/2025	MISC.	032889	DEFER HWY #15-25 4/5/2025		162,362.11CR	OUTSTND	G	0/00/0000
101-2000	5/06/2025	MISC.	032898	CLAIMS #13599-136055 EZ PYMTS		153,301.65CR	OUTSTND	G	0/00/0000
101-2000	5/08/2025	MISC.	032930	4/25 CREDIT CARD PYMTS		134,615.69	OUTSTND	G	0/00/0000
101-2000	5/09/2025	MISC.		PAYROLL DIRECT DEPOSIT		942,123.87CR	OUTSTND	P	0/00/0000
101-2000	5/09/2025	MISC.	032913	INVESTMENT IN TXCLASS		2,000,000.00CR	OUTSTND	G	0/00/0000
101-2000	5/09/2025	MISC.	032919	PR 5/9/25 HLTH/DENT/LIFE/		251,785.73	OUTSTND	G	0/00/0000
101-2000	5/09/2025	MISC.	032947	CLAIMS #13608-13612 EZ PYMTS		20,509.41CR	OUTSTND	G	0/00/0000
101-2000	5/12/2025	MISC.	030563	"KOURTNEY NICOLE REEVES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2025	MISC.	030564	"JOHN ANTHONY ROJAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2025	MISC.	030571	"RYAN JARRET VASQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2025	MISC.	030572	"ROGELIO VEGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/12/2025	MISC.	030583	"JUSTIN RAY BAKER UNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/13/2025	MISC.	030586	"CHAD CLAYTON BARNETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	030587	"TRACY LOUISE BECK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	030589	"EDEN EILEEN BLAND UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	030595	"CARLA LORAIN BUCKNER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	030597	"LISA LUNA CARMONA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	032952	DEFER HWY #16-25 4/12/2025	129,163.23CR		OUTSTND	G	0/00/0000
101-2000	5/13/2025	MISC.	437201	METRO FIRE APPARATUS UNPOST		180.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	437726	METRO FIRE APPARATUS UNPOST		19,949.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	438103	KAREN MEACHAM UNPOST		100.00	OUTSTND	A	0/00/0000
101-2000	5/13/2025	MISC.	439306	CEQUEL COMMUNICATIONS LIVOIED		149.31	VOIDED	A	5/13/2025
101-2000	5/14/2025	MISC.	030600	"AAILYAH MARIE COLEMAN-SUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/14/2025	MISC.	030603	"MICHAEL EDWARD CROWE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/14/2025	MISC.	030612	"HAVEN NATHANEAL FLORES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/14/2025	MISC.	030614	"BENJAMIN LEE GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/14/2025	MISC.	030623	"ISMAEL GUTIERRES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/14/2025	MISC.	032954	CLAIMS #13608-13612 EZ PYMTS	44,667.74CR		OUTSTND	G	0/00/0000
101-2000	5/14/2025	MISC.	032955	TSF PROPERTY TAX SALE 4/1/25	256,320.95		OUTSTND	G	0/00/0000
101-2000	5/15/2025	MISC.	030626	"THOMAS HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	030631	"PAYDEN MYLES JACOB UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	030632	"JAMES WALKER KELLY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	030635	"KAREN ISAACKS LASSMANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	030637	"SAMUEL RYAN LEOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	438953	CITY OF VICTORIA UNPOST		6,831.79	OUTSTND	A	0/00/0000
101-2000	5/15/2025	MISC.	999999	DODDS, TAMMY L	3,214.54		OUTSTND	P	0/00/0000
101-2000	5/16/2025	MISC.	030639	"JEFFREY PAUL LUNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030642	"ADELA CARLOTA MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030649	"ELOISA GARCIA MENDOZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030651	"JUAN FRANCISCO MORENO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030652	"JENNA NICOLE MOYERS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030654	"ARRON WILLIAM MUNDY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030658	"MELISSA LEANN PATEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030661	"CHAD EVERETT PICKETT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030662	"TRACY MICHELLE PRUITT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	030672	"STEVEN ANTHONY SEPULVEDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/16/2025	MISC.	032965	4/25 CMC SALES TAX REIMB		38.82	OUTSTND	G	0/00/0000
101-2000	5/16/2025	MISC.	032967	REIMB CMC 4/25 BANK FEES		125.00	OUTSTND	G	0/00/0000
101-2000	5/16/2025	MISC.	032968	CLAIMS #13616-13628 EZ PYMTS	7,502.51CR		OUTSTND	G	0/00/0000
101-2000	5/19/2025	MISC.	030676	"ABE ACHILLES SUAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030681	"MIRANDA RENAE VELIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030684	"SANDRA KIM WENDT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030686	"DONALD SPENCER WILLIAMSDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030688	"MICHAEL LAMAR WILLIAMS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030749	"PAUL AMARO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030753	"VINCENT GILBERT BENAVIDUNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE

MISCELLANEOUS:								
101-2000	5/19/2025	MISC.	030754	"JESSIE ANN BROGGER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030756	"JACOB COREY CANTU UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	030759	"LYNNABETH MARIE CORPUS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	332966	SALES TAX FOR ME 4/30/25	477.54CR	OUTSTND	G	0/00/0000
101-2000	5/19/2025	MISC.	439027	SERVICE SUPPLY UNPOST	51.87	OUTSTND	A	0/00/0000
101-2000	5/19/2025	MISC.	439349	DATA BUSINESS EQUIPMENT,VOIDED	143.96	VOIDED	A	5/19/2025
101-2000	5/19/2025	MISC.	439397	MARY E. LICERIO VOIDED	550.00	VOIDED	A	5/19/2025
101-2000	5/20/2025	MISC.	030766	"AMANDA MARIE GAYTAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030769	"PAMELA MATCHETT KOLODZIUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030774	"AMANDA MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030780	"ANTWAN ONEAL MORENO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030781	"JAY JUVENAL PALACIOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030783	"GLORIA GARCIA PEREZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030793	"JACOB BENJAMIN SNYDER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030794	"NOAH KYLE TAYLOR UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	030796	"MICHAEL DWAYNE TUMLINSOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/20/2025	MISC.	032970	DEFER HWY #17-25 4/19/2025	93,589.96CR	OUTSTND	G	0/00/0000
101-2000	5/20/2025	MISC.	032977	CLAIMS #13629-13630 EZ PYMTS	8,491.72CR	OUTSTND	G	0/00/0000
101-2000	5/21/2025	MISC.	030799	"LESLIE ANN WERNER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030844	"KATIE ELIZABETH CHAPA UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030846	"CLARISSA ESTRELLA COBOSUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030851	"MERCEDES RAQUEL DELAGARUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030861	"JOSEPHINE RODRIGUEZ GALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030912	"JAMES BEDFORD MEADOR UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030919	"JOHN RUTLEDGE MORRIS UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030921	"BRITTANY LYNN MOWDY UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030929	"KELSEY NATHANIEL ORTIZ UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030968	"PATRICK STEVE TAYLOR UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/21/2025	MISC.	030993	"JAMES PATRICK BOYLE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/22/2025	MISC.	032983	PR 5/23/25 HLTH/DENT/LIFE/	250,143.09	OUTSTND	G	0/00/0000
101-2000	5/23/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,047,622.19CR	OUTSTND	P	0/00/0000
101-2000	5/23/2025	MISC.	032993	TRANS FRM TXCLASS TO GEN FND	1,500,000.00	OUTSTND	G	0/00/0000
101-2000	5/23/2025	MISC.	032995	CLAIMS #13631-13634 EZ PYMTS	68,029.41CR	OUTSTND	G	0/00/0000
101-2000	5/27/2025	MISC.	030994	"HEATHER ELIZABETH BRADSUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/27/2025	MISC.	030997	"ANDREW JOSE BURGOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/27/2025	MISC.	031015	"VALENTINA ZEPEDA HERRERUNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/27/2025	MISC.	031045	"MASON PAUL WRIGHT UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	5/27/2025	MISC.	031105	"MILDRED LEE WHITE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/27/2025	MISC.	032997	DEFER HWY #18-25 4/27/2025	112,232.37CR	OUTSTND	G	0/00/0000
101-2000	5/27/2025	MISC.	439649	TxTAG VOIDED	28.00	VOIDED	A	5/27/2025
101-2000	5/28/2025	MISC.	031122	"JOSE ALEX ANDRADE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/28/2025	MISC.	031126	"MIKAYLA BLAIR BARNETT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/28/2025	MISC.	031130	"SANIAH ELAINE CASTILLO UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/28/2025	MISC.	031134	"ERIC ANDREW CHAVEZ UNPOST	6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/28/2025	MISC.	031141	"JOSEPH JAMES DELACRUZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	5/28/2025	MISC.	033003	CLAIMS #13635-13636 EZ PYMTS	2,121.50CR	OUTSTND	G	0/00/0000
101-2000	5/30/2025	MISC.	033008	CLAIMS #13637-13666	39,223.61CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK TOTAL:	3,890,909.36CR			
				DEPOSIT TOTAL:	5,677,209.60			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	2,519,105.46CR			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	1,953,631.53CR			

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/09/2025	BANK-DRAFT	001301	GIS BENEFITS, INC	251,785.73CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001302	NATIONWIDE RETIREMENT SOL	6,828.20CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001303	PROSPERITY BANK	309,611.36CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001304	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001305	TEXAS COUNTY & DISTRICT	313,158.84CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001306	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001307	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	BANK-DRAFT	001308	VICTORIA CITY-COUNTY CRED	44,357.40CR	TRANSD	A	0/00/0000
101-2005	5/16/2025	BANK-DRAFT	001309	PROSPERITY BANK	3,020.29CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001310	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001311	GIS BENEFITS, INC	250,143.09CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001312	NATIONWIDE RETIREMENT SOL	6,848.20CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001313	PROSPERITY BANK	352,503.13CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001314	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001315	TEXAS COUNTY & DISTRICT	343,631.47CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001316	TEXAS STATE DISBURSEMENT UNIT	6,125.64CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001317	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	BANK-DRAFT	001318	VICTORIA CITY-COUNTY CRED	44,384.30CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	5/09/2025	CHECK	110962	HORTON, SHANIA L	1,063.39CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110963	GLOOR, JACKIE M	4,170.69CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110964	ROSKEY, SHAYE	749.97CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110965	DE SEGOVIA, PATRICIA	546.24CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110966	HERRERA, JENNY	430.16CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110967	CASTILLO, RICHARD G	3,549.73CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110968	SCOTT, SABRINA	1,234.31CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110969	BILLMAN, JONATHAN P	1,497.90CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110970	WELLS, KENNETH	2,909.28CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110971	PEREZ, REGINA Y	4,265.70CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110972	TROELL, MICHAEL B	927.81CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110973	MARCHBANKS, MCLANE M	2,991.42CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110974	SAMMONS, CHYANN B	1,437.63CR	TRANSD	P	0/00/0000
101-2005	5/09/2025	CHECK	110975	CITIZENS HEALTHPLEX	2,973.75CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	CHECK	110976	GIS BENEFITS, INC	12,761.04CR	TRANSD	A	0/00/0000
101-2005	5/09/2025	CHECK	110977	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
101-2005	5/16/2025	CHECK	110978	ALEXANDER, CAROL D	190.47CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110979	ARAMBULA, DORA	288.14CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110980	BAASS, NANCY J	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110981	BECERRA, ROSALINDA F	559.88CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110982	BIGBY, HERBERT F	235.49CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110983	BOATRIGHT, SHIRLEY A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110984	BOSWELL, TERESA L	196.24CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110985	BURGESS, SUSAN K	173.15CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/16/2025	CHECK	110986	BUTLER, GRACE E	218.76CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110987	CLARK, LORI C	264.35CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110988	CORDOVA, UVALDO	190.47CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110989	CROW, WANDA	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110990	DELAGARZA, MARY ELLEN M	189.32CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110991	DELGADO-FRANCIS, CELIA A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110992	DEMENT, GARY O	133.44CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110993	DIAZ, CHRISTINA H	493.50CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110994	DIAZ, MADYSEN N	230.87CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110995	DOWDEN, DAWN M	189.90CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110996	DOWDEN, JAMES C	133.44CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110997	DUENEZ, YVONNE	214.71CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110998	DYER, EDWIN R	136.21CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	110999	EDWARDS, LINDA F	156.53CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111000	FISK, HARLEY J	193.36CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111001	FITZPATRICK, VIKKI A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111002	FRANCIS, DERYL V	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111003	FRANKLIN, JOSEPHINE	184.70CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111004	GAONA, IDA C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111005	GARZA, JANE Z	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111006	GIRDY, MARGIE C	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111007	GOODLETT, BARBARA A	189.90CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111008	GRIER, PEGGY V	133.44CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111009	GUTHRIE, MARY N	136.21CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111010	HACKNEY, RUTH A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111011	HANSELKA, BRENDA	496.38CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111012	HENSLEY, REBECCA A	184.70CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111013	HERNANDEZ, DOROTHY A	106.20CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111014	HERNANDEZ, MAKAYLA N	221.18CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111015	HOOD, MELANIE M	190.47CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111016	HUNT, KATHLEEN E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111017	JECKER, JACQUE W	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111018	LERMA-KLESEL, LAURA T	133.44CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111019	LEWIS, NITA D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111020	LOPEZ, ANTHONY L	129.29CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111021	MARTHILJOHNI, WANDA L	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111022	MARTIN, ANNE P	287.11CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111023	MARTINEZ, MARY J	136.21CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111024	MITCHELL, ESTHER F	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111025	MONTGOMERY, LAUREN L	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111026	PARGMANN, LEE J	193.93CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111027	PEDRIZZETTI, DANIEL E	248.19CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111028	PESEK, LARK A	290.90CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111029	PRIBYL, SARAH W	196.24CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/16/2025	CHECK	111030	PRINCE, KONNIE R	444.60CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111031	PROKOP, MATTHEW R	450.20CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111032	RAMIREZ, BENITA A	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111033	RINCON, MAGDALENA C	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111034	RIVERA, RAUL	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111035	ROBERTS, DONNA W	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111036	RUSH, SARAH J	187.59CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111037	SALAZAR, SYLVIA H	326.22CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111038	SANDOVAL, DIANA G	392.10CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111039	SAUCEDA, PHOENIX R	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111040	SMITH, FLORENCE E	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111041	SMITH, JAMES D	536.78CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111042	SNEED, JENNIFER	133.44CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111043	THOMPSON, QUINCY M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111044	TORRES MONDOLFI, ANABEL	189.32CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111045	TROMPLER, YVONNE M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111046	VOGEL, JAMES D	131.59CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111047	WEAVER, ROBERT A	190.47CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111048	WESAR, ALFRED A	190.47CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111049	WEST, JEANETTE M	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111050	BEYER, ELYSIA M	212.40CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111051	CUELLAR, ROSEALINDA	228.43CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111052	GIPSON, PHYLLIS A	230.49CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111053	HAUSCHILD, HENRY J	126.98CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111054	HELLER, IRIS R	161.61CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111055	HERNANDEZ, JO ANN	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111056	HERNANDEZ, MARY ALICE S	92.35CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111057	JANAK, PAULINE S	189.90CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111058	KUTACH, PATRICIA A	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111059	LUMPKINS, LEA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111060	MORALES, ALICIA	133.91CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111061	NEWTON, CHARLES	196.24CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111062	PRIBYL, BETTYE W	290.19CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111063	SCHNEIDER, PORTIA G	196.24CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111064	SCHULTHEISS, DONNA H	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111065	SCHULTZ, DINAH D	138.52CR	TRANSD	P	0/00/0000
101-2005	5/16/2025	CHECK	111066	SEILER, GLORIA B	375.12CR	TRANSD	P	0/00/0000
101-2005	5/15/2025	CHECK	111067	DODDS, TAMMY L	3,214.54CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111068	MOEHRIG, SHARON K	2,055.22CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111069	SILGUERO, DAVID I	852.35CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111070	CORNISH, CHRISTINA	1,726.76CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111071	DODDS, TAMMY L	3,214.54CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111072	LEON, LAURENCE H	1,502.10CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111073	PENNEY, BILLY J	8,598.15CR	TRANSD	P	0/00/0000

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/23/2025	CHECK	111074	MATHENEY, KARA	1,470.29CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111075	PEREZ, MARIA	1,702.15CR	TRANSD	P	0/00/0000
101-2005	5/23/2025	CHECK	111076	CITIZENS HEALTHPLEX	2,973.75CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	CHECK	111077	GIS BENEFITS, INC	12,659.96CR	TRANSD	A	0/00/0000
101-2005	5/23/2025	CHECK	111078	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	5/09/2025	MISC.		PAYROLL DIRECT DEPOSIT	942,123.87CR	TRANSD	P	0/00/0000
101-2005	5/15/2025	MISC.	999999	DODDS, TAMMY L	3,214.54	TRANSD	P	0/00/0000
101-2005	5/23/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,047,622.19CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	99,094.42CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,986,531.52CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,953,631.53CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,990,003.78CR		
				DEPOSIT	TOTAL:	5,677,209.60		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,505,636.98CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,907,263.06CR		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/02/2025	DEPOSIT		DAILY CASH POSTING 5/02/2025	5,811.60	OUTSTND	C	0/00/0000
101-3000	5/05/2025	DEPOSIT		DAILY CASH POSTING 5/05/2025	1,621.00	OUTSTND	C	0/00/0000
101-3000	5/06/2025	DEPOSIT		DAILY CASH POSTING 5/06/2025	453.20	OUTSTND	C	0/00/0000
101-3000	5/07/2025	DEPOSIT		DAILY CASH POSTING 5/07/2025	23,185.09	OUTSTND	C	0/00/0000
101-3000	5/08/2025	DEPOSIT		DAILY CASH POSTING 5/08/2025	2,298.30	OUTSTND	C	0/00/0000
101-3000	5/09/2025	DEPOSIT		DAILY CASH POSTING 5/09/2025	3,173.50	OUTSTND	C	0/00/0000
101-3000	5/12/2025	DEPOSIT		DAILY CASH POSTING 5/12/2025	4,446.55	OUTSTND	C	0/00/0000
101-3000	5/13/2025	DEPOSIT		DAILY CASH POSTING 5/13/2025	667.00	OUTSTND	C	0/00/0000
101-3000	5/14/2025	DEPOSIT		DAILY CASH POSTING 5/14/2025	12,906.10	OUTSTND	C	0/00/0000
101-3000	5/15/2025	DEPOSIT		DAILY CASH POSTING 5/15/2025	1,450.00	OUTSTND	C	0/00/0000
101-3000	5/16/2025	DEPOSIT		DAILY CASH POSTING 5/16/2025	5,310.80	OUTSTND	C	0/00/0000
101-3000	5/19/2025	DEPOSIT		DAILY CASH POSTING 5/19/2025	5,180.00	OUTSTND	C	0/00/0000
101-3000	5/20/2025	DEPOSIT		DAILY CASH POSTING 5/20/2025	6,083.00	OUTSTND	C	0/00/0000
101-3000	5/21/2025	DEPOSIT		DAILY CASH POSTING 5/21/2025	16,056.90	OUTSTND	C	0/00/0000
101-3000	5/22/2025	DEPOSIT		DAILY CASH POSTING 5/22/2025	1,142.00	OUTSTND	C	0/00/0000
101-3000	5/23/2025	DEPOSIT		DAILY CASH POSTING 5/23/2025	6,991.40	OUTSTND	C	0/00/0000
101-3000	5/27/2025	DEPOSIT		DAILY CASH POSTING 5/27/2025	1,077.00	OUTSTND	C	0/00/0000
101-3000	5/28/2025	DEPOSIT		DAILY CASH POSTING 5/28/2025	518.00	OUTSTND	C	0/00/0000
101-3000	5/29/2025	DEPOSIT		DAILY CASH POSTING 5/29/2025	12,060.00	OUTSTND	C	0/00/0000
101-3000	5/30/2025	DEPOSIT		DAILY CASH POSTING 5/30/2025	4,204.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	5/08/2025	MISC.	032930	4/25 CREDIT CARD PYMTS	134,615.69CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,635.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,615.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	114,635.44
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	134,615.69CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/14/2025	MISC.	032955	TSF PROPERTY TAX SALE 4/1/25	256,320.95CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	256,320.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	256,320.95CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 321 - AIRPORT FUND

ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/02/2025	DEPOSIT		DAILY CASH POSTING 5/02/2025		2,940.94	OUTSTND	C	0/00/0000
101-3000	5/05/2025	DEPOSIT		DAILY CASH POSTING 5/05/2025		5,897.84	OUTSTND	C	0/00/0000
101-3000	5/06/2025	DEPOSIT		DAILY CASH POSTING 5/06/2025		8,336.11	OUTSTND	C	0/00/0000
101-3000	5/07/2025	DEPOSIT		DAILY CASH POSTING 5/07/2025		2,987.30	OUTSTND	C	0/00/0000
101-3000	5/08/2025	DEPOSIT		DAILY CASH POSTING 5/08/2025		4,826.80	OUTSTND	C	0/00/0000
101-3000	5/09/2025	DEPOSIT		DAILY CASH POSTING 5/09/2025		9,671.82	OUTSTND	C	0/00/0000
101-3000	5/12/2025	DEPOSIT		DAILY CASH POSTING 5/12/2025		5,684.44	OUTSTND	C	0/00/0000
101-3000	5/13/2025	DEPOSIT		DAILY CASH POSTING 5/13/2025		743.74	OUTSTND	C	0/00/0000
101-3000	5/14/2025	DEPOSIT		DAILY CASH POSTING 5/14/2025		5,062.42	OUTSTND	C	0/00/0000
101-3000	5/15/2025	DEPOSIT		DAILY CASH POSTING 5/15/2025		3,947.13	OUTSTND	C	0/00/0000
101-3000	5/16/2025	DEPOSIT		DAILY CASH POSTING 5/16/2025		1,315.12	OUTSTND	C	0/00/0000
101-3000	5/19/2025	DEPOSIT		DAILY CASH POSTING 5/19/2025		3,905.80	OUTSTND	C	0/00/0000
101-3000	5/20/2025	DEPOSIT		DAILY CASH POSTING 5/20/2025		3,782.65	OUTSTND	C	0/00/0000
101-3000	5/21/2025	DEPOSIT		DAILY CASH POSTING 5/21/2025		8,488.15	OUTSTND	C	0/00/0000
101-3000	5/22/2025	DEPOSIT		DAILY CASH POSTING 5/22/2025		2,723.58	OUTSTND	C	0/00/0000
101-3000	5/23/2025	DEPOSIT		DAILY CASH POSTING 5/23/2025		9,965.64	OUTSTND	C	0/00/0000
101-3000	5/27/2025	DEPOSIT		DAILY CASH POSTING 5/27/2025		3,155.50	OUTSTND	C	0/00/0000
101-3000	5/28/2025	DEPOSIT		DAILY CASH POSTING 5/28/2025		2,596.72	OUTSTND	C	0/00/0000
101-3000	5/29/2025	DEPOSIT		DAILY CASH POSTING 5/29/2025		5,295.91	OUTSTND	C	0/00/0000
101-3000	5/30/2025	DEPOSIT		DAILY CASH POSTING 5/30/2025		1,261.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-3000	5/08/2025	MISC.	032929	JET A FUELS 5/5/25		19,423.92CR	OUTSTND	G	0/00/0000
101-3000	5/13/2025	MISC.	032953	INVOICE #4374559		114.00CR	OUTSTND	G	0/00/0000
101-3000	5/19/2025	MISC.	032973	AVGAS 100LL 5/8/25		27,104.02CR	OUTSTND	G	0/00/0000
101-3000	5/19/2025	MISC.	032974	JET A FUELS 5/8/25		19,576.13CR	OUTSTND	G	0/00/0000
101-3000	5/29/2025	MISC.	033007	JET A FUELS 5/1/25		1,162.87CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	92,588.61			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	67,380.94CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	92,588.61			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	67,380.94CR			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	0.00			

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

CHECK DATE: 5/01/2025 THRU 5/31/2025
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	5/02/2025	MISC.	032877	CLAIMS #13596-13598 EZ PYMTS	3,937.20	OUTSTND	G	0/00/0000
101-3000	5/02/2025	MISC.	032878	CLAIMS #13596-13598 EZ PYMTS	3,937.20CR	OUTSTND	G	0/00/0000
101-3000	5/02/2025	MISC.	032879	5/25 ADMIN & 3/25 CAFETERIA	81,825.17	OUTSTND	G	0/00/0000
101-3000	5/02/2025	MISC.	032880	5/25 ADMIN & 3/25 CAFETERIA	81,825.17CR	OUTSTND	G	0/00/0000
101-3000	5/02/2025	MISC.	032881	5/25 DENTAL PYMTS	26,972.02	OUTSTND	G	0/00/0000
101-3000	5/02/2025	MISC.	032882	5/25 DENTAL PYMTS	26,972.02CR	OUTSTND	G	0/00/0000
101-3000	5/06/2025	MISC.	032898	CLAIMS #13599-136055 EZ PYMTS	153,301.65	OUTSTND	G	0/00/0000
101-3000	5/06/2025	MISC.	032899	CLAIMS #13599-136055 EZ PYMTS	153,301.65CR	OUTSTND	G	0/00/0000
101-3000	5/09/2025	MISC.	032947	CLAIMS #13608-13612 EZ PYMTS	20,509.41	OUTSTND	G	0/00/0000
101-3000	5/09/2025	MISC.	032948	CLAIMS #13608-13612 EZ PYMTS	20,509.41CR	OUTSTND	G	0/00/0000
101-3000	5/14/2025	MISC.	032954	CLAIMS #13608-13612 EZ PYMTS	44,667.74	OUTSTND	G	0/00/0000
101-3000	5/14/2025	MISC.	032955	CLAIMS #13608-13612 EZ PYMTS	44,667.74CR	OUTSTND	G	0/00/0000
101-3000	5/16/2025	MISC.	032968	CLAIMS #13616-13628 EZ PYMTS	7,502.51	OUTSTND	G	0/00/0000
101-3000	5/16/2025	MISC.	032969	CLAIMS #13616-13628 EZ PYMTS	7,502.51CR	OUTSTND	G	0/00/0000
101-3000	5/20/2025	MISC.	032954	CLAIMS #13608-13612 EZ PYMTS	8,491.72	OUTSTND	G	0/00/0000
101-3000	5/20/2025	MISC.	032955	CLAIMS #13608-13612 EZ PYMTS	8,491.72CR	OUTSTND	G	0/00/0000
101-3000	5/23/2025	MISC.	032995	CLAIMS #13631-13634 EZ PYMTS	68,029.41	OUTSTND	G	0/00/0000
101-3000	5/23/2025	MISC.	032996	CLAIMS #13631-13634 EZ PYMTS	68,029.41CR	OUTSTND	G	0/00/0000
101-3000	5/28/2025	MISC.	033003	CLAIMS #13635-13636 EZ PYMTS	2,121.50	OUTSTND	G	0/00/0000
101-3000	5/28/2025	MISC.	033004	CLAIMS #13635-13636 EZ PYMTS	2,121.50CR	OUTSTND	G	0/00/0000
101-3000	5/30/2025	MISC.	033008	CLAIMS #13637-13666	39,223.61	OUTSTND	G	0/00/0000
101-3000	5/30/2025	MISC.	033009	CLAIMS #13637-13666	39,223.61CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 800 - VICTORIA HEALTH DEPT.

ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/19/2025	MISC.	032975	LONG DRUGS APR 2025	88,818.10	OUTSTND	G	0/00/0000
101-3000	5/27/2025	MISC.	033004	CARDINAL HEALTH #7420715418	71,271.63CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,546.47		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	17,546.47		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 5/01/2025 THRU 5/31/2025

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	5/09/2025	MISC.	032920	PR 5/9/25 CONTRIBUTIONS	12,761.04	OUTSTND	G	0/00/0000
101-3000	5/22/2025	MISC.	032982	PR 5/22/25 CONTRIBUTIONS	12,659.96	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	25,421.00			
				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:	25,421.00			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			