

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/01/2025	BANK-DRAFT	001354	GIS BENEFITS, INC	247,453.34CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001355	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001356	PROSPERITY BANK	297,067.02CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001357	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001358	TEXAS COUNTY & DISTRICT	302,990.08CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001359	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001360	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	BANK-DRAFT	001361	VICTORIA CITY-COUNTY CRED	45,136.07CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001362	TEXAS DEPT OF CRIMINAL JUSTICE	11,753.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001363	GIS BENEFITS, INC	246,773.44CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001364	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001365	PROSPERITY BANK	350,440.12CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001366	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001367	TEXAS COUNTY & DISTRICT	340,454.15CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001368	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001369	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	BANK-DRAFT	001370	VICTORIA CITY-COUNTY CRED	45,075.71CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001371	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001372	PROSPERITY BANK	334,215.38CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001373	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001374	TEXAS COUNTY & DISTRICT	309,368.59CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001375	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001376	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	BANK-DRAFT	001377	VICTORIA CITY-COUNTY CRED	45,176.80CR	OUTSTND	A	0/00/0000

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	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
101-2000	8/01/2025	CHECK	111140	SIMS, ASHLEE	821.26CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111141	NORRELL, DORINDA K	354.02CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111142	ARMSTRONG, NATASHA	1,206.83CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111143	SHEDD, AMANDA D	468.20CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111144	PORTER, DANIEL	2,561.14CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111145	DOCKENS, KATHERINE	1,004.27CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111146	LARSON, SHERIDAN	529.17CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111147	MABRY, BOBBY	2,795.79CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111148	CORTINES, BIANCA	820.94CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	CHECK	111149	CITIZENS HEALTHPLEX	3,185.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	111150	GIS BENEFITS, INC	12,712.82CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	111151	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	111152	LONGORIA, ANNA M	1,965.77CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	CHECK	111153	MCGILL, LEASA J	1,710.50CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	CHECK	111154	CHARVAT, WILLIAM A	1,190.25CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	CHECK	111155	WILSON, PAUL	751.06CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	CHECK	111156	FLORES, MARLINA	3,567.60CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	CHECK	111157	VILLAFRANCA, KATIE E	131.41CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	8/15/2025	CHECK	111158	CITIZENS HEALTHPLEX	3,185.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	111159	GIS BENEFITS, INC	12,712.82CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	111160	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	CHECK	111161	POSADA, ELYSSA	537.70CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111162	DAVIS, HANNAH J	1,534.24CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111163	TREJO, MARIA A	1,268.38CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111164	COMSTOCK-KING, MARY A	595.56CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111165	KOEPP, WILLIAM	811.54CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111166	NELSON, AUSTIN J	5,198.76CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111167	ORSAK JR, JERIMIAH	870.75CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111168	SMITH, ENOCH	699.17CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111169	BAILIFF, COURTNEY A	582.09CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111170	TUMLINSON, BRANDON	401.72CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111171	DIMAS, LUIS R	61.51CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111172	PATTEN, SAVANAH M	1,758.12CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	CHECK	111173	GORE, KALEE S	1,180.37CR	OUTSTND	P	0/00/0000
*** 101-2000	8/04/2025	CHECK	441367	4405 NAVARRO OWNER LLC	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441368	4405 NAVARRO OWNER LLC	686.50CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441369	ABN CONSTRUCTION LLC	7,201.44CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441370	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441371	JOHNNY AMADOR	1,426.30CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441372	AMAZON	4,611.16CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441373	SHRIYA JAGRUTI LLC	290.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441374	AMY HICKS	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441375	ANDERSON MACHINERY CO INC	455.18CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441376	KELLY ARNECKE	830.05CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441377	ARNOLD OIL CO.	307.80CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441378	ASCO EQUIPMENT	356.54CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441379	AVITA DRUGS, LLC	47.11CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441380	BD HELLER ENTERPRISE INC.	1,798.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441381	BRYAN LEE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441382	BEASLEY TIRE SERVICE INC	1,210.53CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441383	BEN E. KEITH FOOD CO.	7,362.86CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441384	JIMMY RAY KITCHENS JR	8,527.50CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441385	BOB BARKER COMPANY, INC.	158.96CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441386	BOSART LOCK & KEY INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441387	JASON BOYD	1,396.56CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441388	BRADICICH, MOORE & USZYNSKI, L	2,780.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441389	CALHOUN COUNTY TREASURER	640.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441390	CARASOFT TECHNOLOGY CORPORATI	27,675.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441391	CDW GOVERNMENT INC	2,948.45CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441392	CHUNG HAN CHIOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441393	CINTAS CORPORATION	529.12CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441394	CITIZENS MEDICAL CENTER	216.97CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	8/04/2025	CHECK	441395	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441396	CITY OF VICTORIA	324.23CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441397	CIVIL CORP	47,331.25CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441398	JERRY CLARK	1,210.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441399	CLEGG SERVICES LTD CO INC	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441400	CLINICAL PATHOLOGY LABS, INC	431.14CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441401	COASTAL OFFICE SOLUTIONS INC	3,109.85CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441402	ROY COMPEAN	440.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441403	CON-METAL CONCRETE, LLC	1,043.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441404	CORRECT COMMISSARY, LLC	9,562.25CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441405	ELLIOTT COSTAS	6,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441406	CROSSROADS MORTUARY SERVICES L	1,229.60CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441407	CROSSROADS TIRE SERVICE CORP	3,473.13CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441408	CSRS, LLC	1,710.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441409	CUSTOM CAR CARE, LLC	7,222.45CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441410	CVK ENTERPRISES	141.75CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441411	DANIEL MACHICEK	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441412	BRODY W. DAVIS	1,426.30CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441413	DIAGNOSTIC IMAGING ASSOCIATES,	6.95CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441414	DAVID A DISHER	1,870.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441415	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441416	TERESA REYES EASLEY	1,935.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441417	JASON ELLIS	1,396.56CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441418	FEDEX	41.39CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441419	FILTER TECHNOLOGY COMPANY	1,433.99CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441420	G. W. WHEELER AND SONS-	1,243.40CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441421	OSCAR GARCIA	568.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441422	GINGER CARVER	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441423	GABRIEL KUYKENDALL	3,825.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441424	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441425	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441426	GULF COAST PAPER CO. INC.	4,291.12CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441427	HACH COMPANY	1,614.60CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441428	PAMA HENCERLING	830.05CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441429	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441430	ASHLEY HERNANDEZ	31.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441431	HILL COUNTRY DAIRIES	1,468.35CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441432	RICHARD O. HINDS	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441433	IAFCI	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441434	INTERSTATE ALL BATTERY	6.30CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441435	J.P. COOKE COMPANY	39.60CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441436	LABATT FOOD SERVICE	1,939.21CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441437	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441438	LENTZ TRUE VALUE HARDWARE	37.40CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	8/04/2025	CHECK	441439	LINDE GAS & EQUIPMENT INC.	73.46CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441440	LINDE GAS & EQUIPMENT INC.	124.03CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441441	LINK FORENSIC AND CLINICAL PSY	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441442	LLANTAS EL OCHO #3 INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441443	MAN RIK, INC	105.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441444	JACOB LOPEZ	568.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441445	LOWE'S BUSINESS ACCT/SYNCB	391.15CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441446	ALEX LUNA	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441447	MAGNET FORENSICS USA INC	9,870.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441448	THOMAS MARBACH	865.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441449	JUSTIN MARR, SHERIFF	74.92CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441450	JEREMY MARSHALL	1,541.88CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441451	MARSHALL'S AUTO REPAIR SERVICE	1,935.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441452	MARTIN RESOURCE MANAGEMENT COR	37,388.70CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441453	EMILY MARTINEZ	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441454	McCOY'S BUILDING SUPPLY	90.21CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441455	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441456	NATIONWIDE PHARMACEUTICAL, LLC	135.63CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441457	MICHELE VALDEZ	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441458	MITCHELL GLASS CO.	67.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441459	RAPID EXPRESS CAR WASH LLC	135.95CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441460	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441461	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441462	MONTGOMERY TECHNOLOGY SYSTEMS	1,668.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441463	SHYRONE MOORE	323.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441464	JE-DAN INC	29.21CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441465	NEXUS VETERINARY CONSULTANTS,	195.07CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441466	O'REILLY AUTOMOTIVE STORES, IN	243.83CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441467	DOFST, LLC	529.69CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441468	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441469	DR JAMES B OMECINSKI JR	1,360.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441470	DR JAMES B OMECINSKI JR	780.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441471	DR JAMES B OMECINSKI JR	99.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441472	DR JAMES B OMECINSKI JR	208.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441473	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441474	R PEREZ LAW PLLC	1,278.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441475	PFG TEXAS - VICTORIA	1,412.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441476	PIT STOP KWIK LUBE	62.99CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441477	POSITIVELY BATTERIES	794.83CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441478	T7 ENTERPRISES LLC	1,718.50CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441479	REXEL USA, INC	72.93CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441480	ROBERTS, ODEFEY, WITTE & WALL,	6,169.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441481	ROGERS PHARMACY #1	1,814.25CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441482	ALLISON ROTHER, CSR	1,980.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/04/2025	CHECK	441483	SACRED HEART MEDICAL SERVICE,	246.12CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441484	JESSICA SAVINO	818.62CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441485	SHERWIN WILLIAMS COMPANY	114.79CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441486	SILVERBACK GARAGE	1,377.50CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441487	SKYLINE EQUIPMENT INC	166.13CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441488	SOUTHERN TIRE MART, LLC	414.70CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441489	STERICYCLE INC	1,010.21CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441490	TANGLEWOOD INVESTORS LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441491	TEXAS SANITATION CO.	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441492	THE UPS STORE #6666	119.26CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441493	TRANE U.S. INC	27,505.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441494	ULINE	183.47CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441495	UNIFIRST CORPORATION	491.94CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441496	CMG TEXAS MEDIA LLC	478.10CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441497	VICTORIA AIR CONDITIONING	12,700.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441498	VICTORIA BEARING & IND. SUPPLY	375.10CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441499	VICTORIA COUNTY 4-H ARCHERY	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441500	VICTORIA COUNTY CSCD	4,875.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441501	VICTORIA DODGE	1,781.49CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441502	VICTORIA FARM EQUIPMENT	1,686.60CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441503	VICTORIA FIRE & SAFETY INC	1,362.05CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441504	VICTORIA FUEL INJECTION	2,195.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441505	VICTORIA OLIVER COMPANY	7,776.16CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441506	VICTORIA'S TOP CHOICE PROPERTY	287.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441507	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441508	WALKERCOM INC	1,445.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441509	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441510	KEITH S. WEISER	808.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441511	LESLIE A. WERNER	575.00CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441512	N BAR HOLDINGS LLC	2,865.63CR	OUTSTND	A	0/00/0000
101-2000	8/04/2025	CHECK	441513	ZARSKY LUMBER COMPANY, INC.	59.91CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441514	AMAZON	104.92CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441515	AT&T MOBILITY	555.97CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441516	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441517	AT&T MOBILITY	236.43CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441518	AT&T MOBILITY	373.51CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441519	COASTAL TITLE CO	2.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441520	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441521	HILDALGO CO SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441522	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	8/01/2025	CHECK	441523	VICTORIA ELECTRIC COOP, INC.	1,717.29CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441524	AT&T	1,048.32CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441525	AT&T-PLEXAR	2,314.48CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441526	AT&T LONG DISTANCE	146.17CR	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
CHECK: -----								
101-2000	8/05/2025	CHECK	441527	AT&T MOBILITY	415.62CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441528	AT&T MOBILITY	4,130.97CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441529	CITY OF VICTORIA-UTILITIES	495.89CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441530	DEPT OF INFORMATION RESOURCES	3,072.39CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441531	LEHMAN LEE COUNTY COURTHUNPOST	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441532	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441533	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	8/05/2025	CHECK	441534	TXU ENERGY	42.88CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441535	4405 NAVARRO OWNER LLC	727.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441536	LYNETTE ACUNA	631.44CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441537	GENEVIEVE ALCALA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441538	AMAZON	3,461.86CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441539	SHRIYA JAGRUTI LLC	290.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441540	AMG ELECTRIC LLC	390.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441541	AMKON AIR FILTERS	1,423.67CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441542	AQUA BEVERAGE COMPANY	305.50CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441543	ARNOLD OIL CO.	99.94CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441544	PATRICIA BAIK	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441545	BEASLEY TIRE SERVICE INC	132.83CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441546	BEN E. KEITH FOOD CO.	32,760.93CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441547	BII SERVICE	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441548	JIMMY RAY KITCHENS JR	11,640.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441549	BOB BARKER COMPANY, INC.	110.75CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441550	BOSART LOCK & KEY INC.	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441551	BRAUNTEX MATERIALS INC	23,566.14CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441552	C&C WHOLESALE DISTRIBUTORS INC	438.72CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441553	CAVAZOS CUSTOM REMODELING	3,450.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441554	CDW GOVERNMENT INC	450.05CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441555	CHC OF SOUTH CENTRAL TX INC	348.48CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441556	CINTAS CORPORATION	225.60CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441557	AARON CISNEROS	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441558	CITI CASH PEST & TERMITE LLC	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441559	CITIZENS MEDICAL CENTER	10,220.25CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441560	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441561	CHRISTIE LYNNE CLARK	234.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441562	JERRY CLARK	630.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441563	CLINICAL PATHOLOGY LABS INC	2,248.44CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441564	COASTAL OFFICE SOLUTIONS INC	62.63CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441565	COLORADO MATERIALS LTD	2,762.50CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441566	ELLIOTT COSTAS	4,700.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441567	CROSSROADS ART HOUSE	167.76CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441568	CROSSROADS TIRE SERVICE CORP	513.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441569	ESCYNCE CUNNINGHAM	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441570	CUSTOM CAR CARE, LLC	552.13CR	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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	8/11/2025	CHECK	441571	CVK ENTERPRISES	67.80CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441572	EMRYS DAILY	105.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441573	GARDENLAND NURSEY, INC	49.99CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441574	DEVON WRIGHT	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441575	DEWITT POTTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441576	DIAGNOSTIC IMAGING ASSOCIATES,	378.23CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441577	DOGGETT HEAVY MACHINERY	277.95CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441578	DSS DRIVING SAFETY SERVICES, L	217.31CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441579	ENVIROTECH CARRIERS INC	329.90CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441580	FEDEX	30.30CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441581	ATTICUS FINCH	277.83CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441582	FIRESTONE - BRIDGESTONE AMERIC	106.97CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441583	FISHER SCIENTIFIC	55.22CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441584	FRIO AIR CONDITIONING AND MECH	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441585	GALLS, LLC	3,100.60CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441586	JOSEPH C GATHE JR. MD, PA	2,480.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441587	NEKO GONZALES	323.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441588	OLLIE EUGENE GRANT III	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441589	SARAH GUILBEAUX	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441590	GULF COAST PAPER CO. INC.	3,812.01CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441591	JULIE HALE	3,385.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441592	DONALD HANSELMAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441593	JOYCE M. HELLER	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441594	HILL COUNTRY DAIRIES	1,621.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441595	RICHARD O. HINDS	425.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441596	HOLT CAT	8,087.78CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441597	HOLT TRUCK CENTERS OF TEXAS LL	447.68CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441598	HOPE OF SOUTH TEXAS INC	2,672.60CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441599	ELIZABETH HORN	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441600	JONATHAN HOUSER	11.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441601	HUDSON'S ENGRAVING AND GIFTS	198.50CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441602	INTERSTATE ALL BATTERY	328.85CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441603	NOAH JACKSON	96.46CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441604	JANET WEAVER	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441605	CHRISTOPHER JARAMILLO	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441606	FLOYD JASTER JR	560.70CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441607	JEREMY BATEMAN	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441608	CHRIS KING	440.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441609	LABATT FOOD SERVICE	2,418.03CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441610	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441611	LENTZ TRUE VALUE HARDWARE	67.48CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441612	LOURDES FRIC	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441613	LOWE'S	638.78CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441614	LOWE'S	70.26CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	8/11/2025	CHECK	441615	LYNN ENGINEERING	12,375.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441616	KRYSTA LYSSY	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441617	BOBBY MABRY	266.91CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441618	TRAVIS SCHAAR DVM	4,788.62CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441619	MARK'S PLUMBING PARTS	207.71CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441620	MARSHALL'S AUTO REPAIR SERVICE	1,807.77CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441621	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441622	MCKESSON MEDICAL SURGICAL	1,280.74CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441623	MWI VETERINARY SUPPLY CO	1,266.20CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441624	JE-DAN INC	223.75CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441625	STEVEN NELSON	1,298.70CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441626	NEW DISTRIBUTING COMPANY	6,514.18CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441627	NEXUS VETERINARY CONSULTANTS,	330.07CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441628	O'REILLY AUTOMOTIVE STORES, IN	863.39CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441629	ODP BUSINESS SOLUTIONS LLC	495.22CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441630	DOFST, LLC	16.21CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441631	OLEANDER EMERGENCY MEDICINE AS	794.67CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441632	ONSITEDECALS, LLC	1,330.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441633	OUTBURST ADVERTISING	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441634	LAURAN L PALL	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441635	PATTERSON DENTAL SUPPLY, INC	442.88CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441636	PERFORMANCE SALES & SERVICE, I	1,015.23CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441637	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441638	PINNACLE FORENSICS	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441639	PIT STOP KWIK LUBE	159.98CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441640	POSITIVE PROMOTIONS, INC	1,662.32CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441641	POSITIVELY BATTERIES	172.95CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441642	PROSPERITY BANK	132.32CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441643	QUALITY HOT-MIX INC.	24,634.36CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441644	LAW INDUSTRIES, LLC	83.48CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441645	RAPID PRINTING & DESIGN, LLC	118.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441646	REPUBLIC WASTE SERVICES	847.78CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441647	CARLOS ELIAS RODRIGUEZ III	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441648	MARY JANE RODRIGUEZ	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441649	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441650	ROSS ROSALEZ	560.70CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441651	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441652	SANA SAIF	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441653	SANOPI PASTEUR INC	2,853.96CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441654	SHOPPA'S FARM SUPPLY INC	1,390.60CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441655	SKY RESTAURANT	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441656	STX KEYSTONE INVESTMENTS	73.18CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441657	KAYLEE JADE SMITH	90.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441658	CHILD STUDY CLINIC	5,632.63CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/11/2025	CHECK	441659	SOUTH TEXAS CORRUGATED	14,916.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441660	STANBIO	97.56CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441661	SYDAPTIC, INC.	291,752.64CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441662	THE UPS STORE #6666	263.45CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441663	UNCLE MUTT'S BAR-B-Q OF VICTOR	631.73CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441664	UNIVERSITY OF HOUSTON - VICTOR	1,040.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441665	JOHN VALDIVIA	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441666	VENTURA'S TAMALES	494.26CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441667	VICTORIA BEARING & IND. SUPPLY	143.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441668	VICTORIA COMMUNICATION SERVICE	536.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441669	VICTORIA FARM EQUIPMENT	179.66CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441670	VICTORIA ISD	105.54CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441671	VICTORIA REGIONAL AIRPORT	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441672	VICTORIA'S TOP CHOICE PROPERTY	257.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441673	WAL-MART	699.17CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441674	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441675	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441676	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441677	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441678	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441679	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441680	WASTE MANAGEMENT OF TEXAS, INC	383.64CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441681	KEITH S. WEISER	610.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441682	LESLIE A. WERNER	1,745.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441683	N BAR HOLDINGS LLC	2,170.40CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441684	WILD THYME BARTENDING & CATERI	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/11/2025	CHECK	441685	STASHA WILLIAMSON	50.00CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441686	CITY OF VICTORIA	8,861.73CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441687	FUELMAN	40.60CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441688	LINEBARGER, GOGGAN, BLAIR & SA	3,854.68CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441689	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441690	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441691	TEXAS PARKS AND WILDLIFE	382.50CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441692	VICTORIA CRIME STOPPERS, INC.	913.29CR	OUTSTND	A	0/00/0000
101-2000	8/08/2025	CHECK	441693	VIRGINIA MILLER	40.00CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441694	AMAZON	39.47CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441695	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441696	CITY OF VICTORIA-UTILITIES	17,746.77CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441697	NRG BUSINESS	59.35CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441698	NRG BUSINESS	1,029.61CR	OUTSTND	A	0/00/0000
101-2000	8/12/2025	CHECK	441699	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441700	4405 NAVARRO OWNER LLC	727.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441701	AARC ENVIRONMENTAL, INC	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441702	AC WATER WELL SERVICE, LLC	375.00CR	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	8/18/2025	CHECK	441703	ABRAHEM ALHAMZAWI	425.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441704	ALLAN'S WRECKER SERVICE, INC.	960.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441705	AMAZON	4,633.83CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441706	AMERICAN INN	240.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441707	APPLIANCE PRO	1,258.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441708	AQUA BEVERAGE COMPANY	262.21CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441709	B&H PHOTO-VIDEO INC	2,730.74CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441710	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441711	BEASLEY TIRE SERVICE INC	377.94CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441712	BEN E. KEITH FOOD CO.	16,408.08CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441713	ALLISON BESIO	3,890.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441714	BEST BUY BUSINESS ADVANTAGE AC	141.98CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441715	BETH SEDLAR	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441716	BOB BARKER COMPANY, INC.	180.70CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441717	BOSART LOCK & KEY INC.	161.65CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441718	BRAD RUSH	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441719	DAVID ROSS BRAUNE MA LPC	1,924.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441720	BURKE CENTER	731.25CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441721	CALHOUN COUNTY TREASURER	320.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441722	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441723	BENJAMIN CASTILLO	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441724	CDW GOVERNMENT INC	602.60CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441725	CENTURION PLANNING & DESIGN, L	174,944.53CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441726	CINTAS CORPORATION	387.83CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441727	CITIZENS MEDICAL CENTER	3,626.67CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441728	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441729	CITY OF VICTORIA	10,272.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441730	CITY OF VICTORIA	1,940.23CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441731	CITY OF VICTORIA	264.81CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441732	JERRY CLARK	5,485.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441733	CLINICAL PATHOLOGY LABS INC	293.43CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441734	CLINICAL PATHOLOGY LABS INC	222.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441735	COASTAL OFFICE SOLUTIONS INC	394.15CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441736	CROSSROADS TIRE SERVICE CORP	2,811.15CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441737	MERIT HILL HOLDINGS REIT LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441738	CULLEN,CARSNER,SEERDEN	9,540.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441739	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441740	DRIESSEN WATER INC	31.65CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441741	CUREMD.COM, INC	854.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441742	CUSTOM CAR CARE, LLC	4,539.47CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441743	CUSTOM TINTING, INC.	919.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441744	D & D COMMERCIAL REBUILD, INC.	159.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441745	ERNEST DELGADO	160.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441746	DELL MARKETING L.P.	1,499.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	8/18/2025	CHECK	441747	DELUXE TIRE DISPOSAL LLC	2,980.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441748	DIAGNOSTIC IMAGING ASSOCIATES,	23.52CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441749	DAVID A DISHER	3,330.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441750	ELECTION SYSTEMS & SOFTWARE IN	75,310.68CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441751	ENTERPRISE FM TRUST	2,243.06CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441752	ENVIROTECH CARRIERS INC	87.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441753	FASTENAL COMPANY	11.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441754	FEDEX	18.56CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441755	FIRETROL PROTECTION SYSTEMS IN	360.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441756	FLEETPRIDE	44.49CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441757	FRIO AIR CONDITIONING AND MECH	623.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441758	FUELMAN	288.01CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441759	FUELMAN	491.73CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441760	FUELMAN	26,008.16CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441761	FUELMAN	614.60CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441762	FUELMAN	712.46CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441763	FUELMAN	92.08CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441764	FUELMAN	50.36CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441765	FUELMAN	1,470.03CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441766	FUELMAN	1,465.26CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441767	GALLS, LLC	1,450.30CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441768	GLAXOSMITHKLINE FINANCIAL	942.80CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441769	JOHNNY JANK	48.64CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441770	BENJAMIN GRAY	1,625.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441771	GULF BOLT AND SUPPLY, INC.	86.81CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441772	GULF COAST PAPER CO. INC.	1,257.40CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441773	H&H OVERHEAD DOOR COMPANY, INC	1,290.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441774	JULIE HALE	2,257.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441775	HARWIN SIGN LLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441776	HENRY SCHEIN INC.	10,158.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441777	HILL COUNTRY DAIRIES	1,661.04CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441778	RICHARD O. HINDS	875.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441779	JESSICA HOBSON	26.04CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441780	HOLT CAT	11,948.28CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441781	HOLT TRUCK CENTERS OF TEXAS LL	434.51CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441782	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441783	L. CHRIS ILES, P.C.	2,020.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441784	INTERSTATE ALL BATTERY	1,074.73CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441785	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441786	JENNIFER JANSSEN	949.68CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441787	JASON LEMKE	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441788	JASON LEMKE	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441789	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441790	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	8/18/2025	CHECK	441791	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441792	JUVENILE JUSTICE ASSOC OF TX	0.06CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441793	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441794	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441795	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441796	JUVENILE JUSTICE ASSOC OF TX	225.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441797	KAYLA MILLER	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441798	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441799	LABATT FOOD SERVICE	2,273.24CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441800	LANGUAGE LINE SERVICES INC	21.03CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441801	LAW ENFORCEMENT SYS, INC.	2,182.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441802	NOEMI LEARY	226.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441803	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441804	LENTZ TRUE VALUE HARDWARE	129.87CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441805	LINDE GAS & EQUIPMENT INC.	126.03CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441806	LINK FORENSIC AND CLINICAL PSY	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441807	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441808	VINICIO LLERENA	800.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441809	MAN RIK, INC	1,365.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441810	ALEX LUNA	425.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441811	MALEK INC	10,161.79CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441812	MARK'S PLUMBING PARTS	154.60CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441813	EMILY MARTINEZ	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441814	KARA MATHENEY	699.80CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441815	ALICIA R. MATTHEWS	4,060.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441816	McCOY'S BUILDING SUPPLY	223.57CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441817	McCOY'S BUILDING SUPPLY	72.16CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441818	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441819	NATIONWIDE PHARMACEUTICAL, LLC	301.24CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441820	MILLER APPLIANCE, INC	199.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441821	RAPID EXPRESS CAR WASH LLC	130.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441822	MONTGOMERY COUNTY CLERK	475.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441823	BRITTNEY VERA MORRIS	1,480.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441824	MOTOROLA SOLUTIONS, INC.	2,580.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441825	NEW DISTRIBUTING COMPANY	9,002.52CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441826	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441827	O'REILLY AUTOMOTIVE STORES, IN	492.17CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441828	ODP BUSINESS SOLUTIONS LLC	546.72CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441829	DOFST, LLC	4,277.93CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441830	OLEANDER EMERGENCY MEDICINE AS	748.72CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441831	DAREN OTTO	1,805.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441832	CONNOR PATTERSON	1,047.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441833	PCS MOBILE	14,214.38CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441834	R PEREZ LAW PLLC	736.46CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/18/2025	CHECK	441835	INTERSTATE BILLING SERVICE	23.97CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441836	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441837	JOSEPH LOUIS PIETTE III	490.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441838	PIT STOP KWIK LUBE	134.98CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441839	TIMOTHY R POYNTER	995.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441840	QUAIL CREEK VOL. FIRE DEPT.	9,799.48CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441841	EDUARDO RAMIREZ	226.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441842	RICHARD RAMIREZ	534.67CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441843	RECOVERY MONITORING SOLUTIONS	898.45CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441844	RESOLUTE MEDIA SOLUTIONS, LLC	600.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441845	SACRED HEART MEDICAL SERVICE,	191.89CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441846	SAFETY-KLEEN SYSTEMS, INC.	458.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441847	SALLIE GARZA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441848	SECURETECH SYSTEMS INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441849	SENSAPHONE INC	83.40CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441850	SHI GOVERNMENT	46.48CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441851	SHOPPA'S FARM SUPPLY INC	535.72CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441852	SNAP-ON TOOLS	126.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441853	SOLID BORDER, INC.	13,943.23CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441854	SOUTH TEXAS CORRUGATED	3,960.30CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441855	TRUMP EQUIPMENT CO., LLC	1,937.44CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441856	STERICYCLE INC	131.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441857	TAGITM, INC	175.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441858	TALBOTT PROPANE INC	100.92CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441859	MARY TANGUMA	226.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441860	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441861	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441862	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441863	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441864	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441865	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441866	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441867	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441868	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441869	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441870	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441871	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441872	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441873	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441874	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441875	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441876	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441877	TEXAS SANITATION CO.	1,030.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441878	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	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
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	8/18/2025	CHECK	441879	THE UPS STORE #6666	414.41CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441880	THERMO FLUIDS, INC	117.43CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441881	THOMSON REUTERS	3,979.34CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441882	TRANSUNION RISK & ALTERNATIVE	775.20CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441883	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441884	ASHLEY TREVINO	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441885	TX COMPTROLLER OF PUBLIC ACCOU	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441886	TYLER TECHNOLOGIES, INC.	46.25CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441887	UBER TECHNOLOGIES, INC.	50.98CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441888	UNIFIRST CORPORATION	205.83CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441889	CMG TEXAS MEDIA LLC	626.30CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441890	VICTORIA BEARING & IND. SUPPLY	111.34CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441891	VICTORIA BUILDER SUPPLY CO., I	690.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441892	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441893	VICTORIA COMMUNICATION SERVICE	118.75CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441894	VICTORIA FARM EQUIPMENT	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441895	VICTORIA OLIVER COMPANY	584.91CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441896	VICTORIA'S TOP CHOICE PROPERTY	1,889.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441897	WAL-MART	2,492.53CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441898	WALLER COUNTY ASPHALT INC	7,662.53CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441899	WASTE MANAGEMENT OF TEXAS, INC	2,195.62CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441900	WASTE MANAGEMENT OF TEXAS, INC	3,433.56CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441901	WASTE MANAGEMENT OF TEXAS, INC	7,417.31CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441902	WENDT ELECTRICAL SERVICES, INC	4,669.95CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441903	LESLIE A. WERNER	3,135.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441904	N BAR HOLDINGS LLC	1,372.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441905	XEROX CORPORATION	35.04CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441906	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441907	YOUTH OPPORTUNITY INVESTMENTS,	31,604.70CR	OUTSTND	A	0/00/0000
101-2000	8/18/2025	CHECK	441908	ZARSKY LUMBER COMPANY, INC.	158.22CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441909	AMAZON	57.69CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441910	AT&T	1,811.12CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441911	CENTERPOINT ENERGY	59.27CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441912	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441913	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441914	CENTERPOINT ENERGY	61.25CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441915	CENTERPOINT ENERGY	54.72CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441916	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441917	CENTERPOINT ENERGY	458.28CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441918	CENTERPOINT ENERGY	1,762.51CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441919	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441920	HARRIS CO CONSTB#2	85.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441921	JPMORGAN CHASE BANK NA	0.50CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441922	KUSTOM SIGNALS INC	9,103.09CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: 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
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	8/15/2025	CHECK	441923	LAVACA COUNTY SHERIFF	200.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441924	MARSHALL'S AUTO REPAIR SERVICE	2,575.00CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441925	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441926	SYMMETRY ENERGY SOLUTIONS, LLC	1,826.89CR	OUTSTND	A	0/00/0000
101-2000	8/15/2025	CHECK	441927	TEXAS DEPT OF PUBLIC SAFETY	3.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441928	AT&T MOBILITY	445.68CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441929	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441930	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441931	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441932	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441933	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441934	RESOLUTE MEDIA SOLUTIONS, LLC	693.75CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441935	VICTORIA CITY POLICE DEPT	860.80CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441936	VICTORIA CITY POLICE DEPT	810.99CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441937	VICTORIA CITY POLICE DEPT	10,114.92CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441938	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441939	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	8/19/2025	CHECK	441940	VICTORIA COUNTY DISTRICT CLERK	574.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441941	A-1 SHINER FIRE & SAFETY, INC	305.25CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441942	A.T. DIERLAM HAY FEED & RANCH	54.45CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441943	ACME SAW AND TOOL SERVICE	58.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441944	AMAZON	712.60CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441945	ANDERSON MACHINERY CO INC	1,372.06CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441946	AQUA BEVERAGE COMPANY	257.75CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441947	ARNOLD OIL CO.	48.77CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441948	BRYAN LEE BAILEY	514.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441949	BEASLEY TIRE SERVICE INC	1,167.26CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441950	BEN E. KEITH FOOD CO.	15,819.37CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441951	BOB BARKER COMPANY, INC.	72.80CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441952	BOSART LOCK & KEY INC.	12.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441953	BUBBA LEITA FARMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441954	HOUSWORTH ENTERPRISES INC	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441955	CARROLL SERVICES LLC	15,200.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441956	CINTAS CORPORATION	228.71CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441957	CITI CASH PEST & TERMITE LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441958	CITIBANK	49,362.24CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441959	CITIZENS MEDICAL CENTER	835.17CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441960	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441961	JERRY CLARK	775.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441962	CLINICAL PATHOLOGY LABS	6,880.26CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441963	CLINICAL PATHOLOGY LABS INC	1,070.95CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441964	COASTAL OFFICE SOLUTIONS INC	1,925.52CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441965	ZED STEWART	23,079.57CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441966	CROSSROADS TIRE SERVICE CORP	2,881.92CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	8/25/2025	CHECK	441967	CULLIGAN OF VICTORIA VOIDED	39.20CR	VOIDED	A	8/25/2025
101-2000	8/25/2025	CHECK	441968	DRIESSEN WATER INC	39.20CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441969	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441970	CUSTOM CAR CARE, LLC	3,033.86CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441971	MARILYN DAVIS	187.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441972	DETECTACHEM INC	1,026.14CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441973	DIAGNOSTIC IMAGING ASSOCIATES,	21.92CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441974	DIAMOND DRUGS, INC	22,977.84CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441975	TAMMY DODDS	921.40CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441976	TERESA REYES EASLEY	1,020.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441977	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441978	EFFICIENCY AIR INC	1,701.50CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441979	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441980	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441981	ERIC MAJEWSKI	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441982	FIRESTONE - BRIDGESTONE AMERIC	273.12CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441983	FIRETROL PROTECTION SYSTEMS IN	75,226.42CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441984	FLEETPRIDE	121.38CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441985	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441986	DARREN FRANCIS	140.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441987	G. W. WHEELER AND SONS-	2,819.69CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441988	GALLS, LLC	782.54CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441989	GLENN VAUGHN	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441990	GULF COAST PAPER CO. INC.	4,124.95CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441991	DIEGO GUTIERREZ	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441992	JOYCE M. HELLER	2,110.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441993	DAVID B. HENSLEY PhD	525.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441994	HILL COUNTRY DAIRIES	1,651.33CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441995	MARGETTA HILL	187.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441996	RICHARD O. HINDS	650.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441997	HOLT CAT	369.78CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441998	HOLT TRUCK CENTERS OF TEXAS LL	71.06CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	441999	INSTANT COPY & PRINTING	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442000	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442001	INTERSTATE ALL BATTERY	718.85CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442002	JACO INDUSTRIAL SUPPLY INC	4,510.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442003	JE CONSTRUCTION SERVICES LLC	602,425.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442004	KATHERINE FERGUSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442005	KIESLER POLICE SUPPLY INC	3,683.28CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442006	KLIEM & BALUSEK LLC	584.11CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442007	LABATT FOOD SERVICE	1,931.44CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442008	LAUGER COMPANIES INC	172,959.85CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442009	LENTZ TRUE VALUE HARDWARE	147.73CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442010	LAURENCE LEON	119.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/25/2025	CHECK	442011	RELX INC.	3,183.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442012	JARED LUCAS	187.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442013	ALEX LUNA	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442014	MAC HAIK FORD	158.12CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442015	MACDOWELL REFRIGERATION COMPAN	984.07CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442016	MARSHALL'S AUTO REPAIR SERVICE	3,943.50CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442017	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442018	McCOY'S BUILDING SUPPLY	31.25CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442019	MCKESSON MEDICAL SURGICAL	904.10CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442020	NATIONWIDE PHARMACEUTICAL, LLC	18.24CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442021	METAL MART #28	604.75CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442022	ROBERT STEVEN MORALES	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442023	THIRD COAST DISTRIBUTING LLC	35.11CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442024	JE-DAN INC	1,081.60CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442025	O'REILLY AUTOMOTIVE STORES, IN	488.65CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442026	DOFST, LLC	886.48CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442027	OLEANDER EMERGENCY MEDICINE AS	384.24CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442028	ONSITEDECALS, LLC	1,070.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442029	OPERATIONAL SUPPORT SRVCS INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442030	PERFORMANCE SALES & SERVICE, I	281.93CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442031	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442032	PRECISION ACCESSORY, LLC	611.01CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442033	CLAIRE PROFILET	35.41CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442034	PROSPERITY BANK	245.25CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442035	QTPOD	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442036	QUALITY HOT-MIX INC.	118,284.93CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442037	QUILL CORP.	30.62CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442038	ERICK RAMOS	300.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442039	RAWLEY MCCOY & ASSOCIATES	184,000.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442040	KRISHNAIAH RAYASAM, MD	2,350.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442041	REXEL USA, INC	161.57CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442042	ROGUE WASTE RECOVERY & ENVIRON	45.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442043	SECURETECH SYSTEMS INC	155.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442044	SERVICE SUPPLY	598.04CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442045	SHERWIN WILLIAMS COMPANY	712.63CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442046	SHOPPA'S FARM SUPPLY INC	1,156.97CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442047	THE FIRE CENTER	872.80CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442048	JAMES RUSSELL SMITH	7,675.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442049	SPAWGLASS CONTRACTORS, INC.	643,181.51CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442050	SQUARE ONE CONSULTANTS, INC.	23,661.42CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442051	STERICYCLE INC	231.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442052	STRIDDE, CALLINS, & ASSOC, INC	386.75CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442053	TACCHO	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442054	TEJAS TIRE COMPANY	4,194.80CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/25/2025	CHECK	442055	TEXAS A&M ENGINEERING EXT SRVC	82.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442056	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442057	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442058	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442059	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442060	TEXAS ASSOC OF COUNTIES	275.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442061	TEXAS DEPT OF AGRICULTURE	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442062	TEXAS DEPT OF PUBLIC SAFETY	1.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442063	TEXAS DEPT OF STATE HEALTH SER	70.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442064	TEXAS DISTRICT COURT ALLIANCE	75.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442065	TAYLOR & ASSOCIATES	323.28CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442066	TORMAX USA LLC	8,825.50CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442067	TRANE U.S. INC	2,752.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442068	TYLER TECHNOLOGIES, INC.	370.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442069	UNIFIRST CORPORATION	479.82CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442070	UNITED SITE SERVICES OF TEXAS,	4,732.25CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442071	USIO OUTPUT SOLUTIONS INC.	31,217.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442072	CMG TEXAS MEDIA LLC	486.65CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442073	VICTORIA ALL-SPORTS CENTER	122.08CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442074	VICTORIA BEARING & IND. SUPPLY	1,442.69CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442075	VICTORIA BUILDER SUPPLY CO., I	1,913.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442076	VICTORIA FARM EQUIPMENT	1,378.31CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442077	VICTORIA FREIGHTLINER INC	268.55CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442078	VICTORIA ORTHOPEDIC CENTER LLP	55.52CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442079	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442080	WALKER BAYLOR	250.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442081	WALLER COUNTY ASPHALT INC	4,085.68CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442082	LESLIE A. WERNER	130.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442083	N BAR HOLDINGS LLC	1,409.20CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442084	WILLIAM STEWART	100.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442085	DAHILL OFFICE TECHNOLOGY CORPO	61.00CR	OUTSTND	A	0/00/0000
101-2000	8/25/2025	CHECK	442086	BRAEDEN YAWS	248.28CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442087	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442088	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442089	AT&T MOBILITY	191.93CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442090	BEE COUNTY SHERIFF'S OFFICE	125.00CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442091	CABLE ONE, INC.	169.17CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442092	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442093	CENTERPOINT ENERGY	84.93CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442094	CENTERPOINT ENERGY	65.12CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442095	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442096	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442097	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	8/22/2025	CHECK	442098	TXU ENERGY	69,869.61CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/26/2025	CHECK	442100	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442101	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442102	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442103	CITY OF VICTORIA-UTILITIES	1,558.50CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442104	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442105	TEXAS COMPTROLLER PUBLIC ACCT	30.00CR	OUTSTND	A	0/00/0000
101-2000	8/26/2025	CHECK	442106	WAL-MART	46.23CR	OUTSTND	A	0/00/0000
*** 101-2000	8/29/2025	CHECK	442263	AMAZON	2,131.25CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	CHECK	442264	AT&T MOBILITY	555.97CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	CHECK	442265	AT&T MOBILITY	223.68CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	CHECK	442266	CITY OF VICTORIA-UTILITIES	7,146.39CR	OUTSTND	A	0/00/0000
101-2000	8/29/2025	CHECK	442267	ROBERT BRANDON KIRCHNER	1,230.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	8/01/2025	DEPOSIT		DAILY CASH POSTING 8/01/2025	84,950.62	OUTSTND	C	0/00/0000
101-2000	8/04/2025	DEPOSIT		DAILY CASH POSTING 8/04/2025	5,948.92	OUTSTND	C	0/00/0000
101-2000	8/04/2025	DEPOSIT	000001	DAILY CASH POSTING 8/04/2025	13,818.44	OUTSTND	C	0/00/0000
101-2000	8/05/2025	DEPOSIT		DAILY CASH POSTING 8/05/2025	47,192.35	OUTSTND	C	0/00/0000
101-2000	8/05/2025	DEPOSIT	000001	DAILY CASH POSTING 8/05/2025	361,905.98	OUTSTND	C	0/00/0000
101-2000	8/06/2025	DEPOSIT		DAILY CASH POSTING 8/06/2025	19,999.19	OUTSTND	C	0/00/0000
101-2000	8/06/2025	DEPOSIT	000001	DAILY CASH POSTING 8/06/2025	158,962.73	OUTSTND	C	0/00/0000
101-2000	8/06/2025	DEPOSIT	033331	CLAIMS #13805-13807 EZ PY	21,616.57CR	OUTSTND	G	0/00/0000
101-2000	8/07/2025	DEPOSIT		DAILY CASH POSTING 8/07/2025	14,196.49	OUTSTND	C	0/00/0000
101-2000	8/07/2025	DEPOSIT	000001	DAILY CASH POSTING 8/07/2025	126,650.88	OUTSTND	C	0/00/0000
101-2000	8/07/2025	DEPOSIT	000002	DAILY CASH POSTING 8/07/2025	2.00	OUTSTND	C	0/00/0000
101-2000	8/08/2025	DEPOSIT		DAILY CASH POSTING 8/08/2025	49,689.42	OUTSTND	C	0/00/0000
101-2000	8/08/2025	DEPOSIT	000001	DAILY CASH POSTING 8/08/2025	41,349.93	OUTSTND	C	0/00/0000
101-2000	8/11/2025	DEPOSIT		DAILY CASH POSTING 8/11/2025	4,171.17	OUTSTND	C	0/00/0000
101-2000	8/11/2025	DEPOSIT	000001	DAILY CASH POSTING 8/11/2025	1,540.00	OUTSTND	C	0/00/0000
101-2000	8/11/2025	DEPOSIT	000002	DAILY CASH POSTING 8/11/2025	1,021,591.94	OUTSTND	C	0/00/0000
101-2000	8/12/2025	DEPOSIT		DAILY CASH POSTING 8/12/2025	89,081.48	OUTSTND	C	0/00/0000
101-2000	8/12/2025	DEPOSIT	000001	DAILY CASH POSTING 8/12/2025	84,408.09	OUTSTND	C	0/00/0000
101-2000	8/13/2025	DEPOSIT		DAILY CASH POSTING 8/13/2025	63,474.03	OUTSTND	C	0/00/0000
101-2000	8/13/2025	DEPOSIT	000001	DAILY CASH POSTING 8/13/2025	60.00	OUTSTND	C	0/00/0000
101-2000	8/13/2025	DEPOSIT	000002	DAILY CASH POSTING 8/13/2025	592,509.75	OUTSTND	C	0/00/0000
101-2000	8/14/2025	DEPOSIT		DAILY CASH POSTING 8/14/2025	174,424.36	OUTSTND	C	0/00/0000
101-2000	8/14/2025	DEPOSIT	000001	DAILY CASH POSTING 8/14/2025	105,919.56	OUTSTND	C	0/00/0000
101-2000	8/15/2025	DEPOSIT		DAILY CASH POSTING 8/15/2025	28,399.27	OUTSTND	C	0/00/0000
101-2000	8/15/2025	DEPOSIT	000001	DAILY CASH POSTING 8/15/2025	7,664.96	OUTSTND	C	0/00/0000
101-2000	8/15/2025	DEPOSIT	000002	DAILY CASH POSTING 8/15/2025	0.00	OUTSTND	C	0/00/0000
101-2000	8/18/2025	DEPOSIT		DAILY CASH POSTING 8/18/2025	5,440.70	OUTSTND	C	0/00/0000
101-2000	8/18/2025	DEPOSIT	000001	DAILY CASH POSTING 8/18/2025	149,584.16	OUTSTND	C	0/00/0000
101-2000	8/19/2025	DEPOSIT		DAILY CASH POSTING 8/19/2025	155,297.57	OUTSTND	C	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/19/2025	DEPOSIT	000001	DAILY CASH POSTING 8/19/2025		30.00	OUTSTND	C	0/00/0000
101-2000	8/19/2025	DEPOSIT	000002	DAILY CASH POSTING 8/19/2025		54,034.30	OUTSTND	C	0/00/0000
101-2000	8/20/2025	DEPOSIT		DAILY CASH POSTING 8/20/2025		39,028.99	OUTSTND	C	0/00/0000
101-2000	8/20/2025	DEPOSIT	000001	DAILY CASH POSTING 8/20/2025		130,962.16	OUTSTND	C	0/00/0000
101-2000	8/21/2025	DEPOSIT		DAILY CASH POSTING 8/21/2025		12,474.80	OUTSTND	C	0/00/0000
101-2000	8/21/2025	DEPOSIT	000001	DAILY CASH POSTING 8/21/2025		17,515.87	OUTSTND	C	0/00/0000
101-2000	8/22/2025	DEPOSIT		DAILY CASH POSTING 8/22/2025		8,364.68	OUTSTND	C	0/00/0000
101-2000	8/22/2025	DEPOSIT	000001	DAILY CASH POSTING 8/22/2025		21,481.18	OUTSTND	C	0/00/0000
101-2000	8/25/2025	DEPOSIT		DAILY CASH POSTING 8/25/2025		49,439.22	OUTSTND	C	0/00/0000
101-2000	8/25/2025	DEPOSIT	000001	DAILY CASH POSTING 8/25/2025		6,482.00	OUTSTND	C	0/00/0000
101-2000	8/25/2025	DEPOSIT	000002	DAILY CASH POSTING 8/25/2025		2,372.22	OUTSTND	C	0/00/0000
101-2000	8/26/2025	DEPOSIT		DAILY CASH POSTING 8/26/2025		95,346.84	OUTSTND	C	0/00/0000
101-2000	8/26/2025	DEPOSIT	000001	DAILY CASH POSTING 8/26/2025		5,485.00	OUTSTND	C	0/00/0000
101-2000	8/27/2025	DEPOSIT		DAILY CASH POSTING 8/27/2025		77,667.91	OUTSTND	C	0/00/0000
101-2000	8/27/2025	DEPOSIT	000001	DAILY CASH POSTING 8/27/2025		125,938.92	OUTSTND	C	0/00/0000
101-2000	8/28/2025	DEPOSIT		DAILY CASH POSTING 8/28/2025		146,071.42	OUTSTND	C	0/00/0000
101-2000	8/28/2025	DEPOSIT	000001	DAILY CASH POSTING 8/28/2025		2,350.00	OUTSTND	C	0/00/0000
101-2000	8/29/2025	DEPOSIT		DAILY CASH POSTING 8/29/2025		66,884.21	OUTSTND	C	0/00/0000
101-2000	8/29/2025	DEPOSIT	000001	DAILY CASH POSTING 8/29/2025		146,543.79	OUTSTND	C	0/00/0000
101-2000	8/29/2025	DEPOSIT	000002	DAILY CASH POSTING 8/29/2025		0.00	OUTSTND	C	0/00/0000
101-2000	8/29/2025	DEPOSIT	000003	DAILY CASH POSTING 8/29/2025		77,273.87	OUTSTND	C	0/00/0000
101-2000	8/29/2025	DEPOSIT	000004	DAILY CASH POSTING 8/29/2025		30.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	8/01/2025	MISC.		PAYROLL DIRECT DEPOSIT		928,187.72CR	OUTSTND	P	0/00/0000
101-2000	8/01/2025	MISC.	033313	PR 8/1/25 HLTH/DENT/LIFE/		247,453.34	OUTSTND	G	0/00/0000
101-2000	8/01/2025	MISC.	033323	CLAIMS #13797-13804 EZ PY		15,193.27CR	OUTSTND	G	0/00/0000
101-2000	8/04/2025	MISC.	031802	"JUSTIN ADAM KOWALSKI UNPOST		46.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	031819	"DOREEN ALANIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	031821	"CHERI LYNN ALKEK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	031823	"PHOEBE JEAN BAUGHMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	031828	"JOHN EDWARD BYNUM UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	031840	"DANIELLE BROOKE GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/04/2025	MISC.	033327	7/25 CREDIT CARD PYMTS		162,105.53	OUTSTND	G	0/00/0000
101-2000	8/05/2025	MISC.	031830	"CARL LEVOUGHN CARROLL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031836	"MARCOS HECTOR ENRIQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031843	"ANDREA RENEE GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031864	"BRIANNA LYNN LOPEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031870	"CASEY LEE NICHOLSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031876	"JONAH KRISTOFER RODRIQUUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031878	"LYNNETTE KINNETT SMITH UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031886	"SAL ROBLES TOWNLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	031893	"SAMANTHA ANN YSAGUIRRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/05/2025	MISC.	033328	DEFER HWY #28-25 7/5/2025		107,854.19CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/06/2025	MISC.	031909	"CADE STERLING ALLEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/06/2025	MISC.	031911	"RYAN ANTHONY ARRIAGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/06/2025	MISC.	031912	"SERENA NICOLE ARRIAGA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/06/2025	MISC.	031914	"DONNA MILLER BARBER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/06/2025	MISC.	031923	"RAMON S CANCINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/07/2025	MISC.	031928	"CHRISANTO LUIS DELAGARZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/07/2025	MISC.	031929	"STEVEN RAY DISCHINGER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/07/2025	MISC.	031930	"BETH VICTORIA EYRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/07/2025	MISC.	031939	"SCOTT MELVIN GUINN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/07/2025	MISC.	031942	"ALEXANDER LEE KIRTLEY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	031945	"VIRGINIA KAY LEONARD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	031946	"CAROLYN ANN LOVE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	031947	"SETH MATHEW MAYES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	031949	"LELA BETH MORITZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	031950	"JACOB RYAN NIETO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/08/2025	MISC.	033344	CLAIMS #13808-13811 EZ PY		115,927.55CR	OUTSTND	G	0/00/0000
101-2000	8/11/2025	MISC.	440324	KUSTOM SIGNALS INC UNPOST		9,103.09	OUTSTND	A	0/00/0000
101-2000	8/12/2025	MISC.	033345	DEFER HWY #29-25 7/12/2025		121,702.41CR	OUTSTND	G	0/00/0000
101-2000	8/12/2025	MISC.	033360	CLAIMS #13812-13816 EZ PY		40,752.03CR	OUTSTND	G	0/00/0000
101-2000	8/13/2025	MISC.	033367	BOND PYMT COB SERIES 2019		100,166.25CR	OUTSTND	G	0/00/0000
101-2000	8/13/2025	MISC.	033368	BOND PYMT COB SERIES 2014		66,787.50CR	OUTSTND	G	0/00/0000
101-2000	8/13/2025	MISC.	033369	BOND PYMT COB SERIES 2017		52,900.00CR	OUTSTND	G	0/00/0000
101-2000	8/13/2025	MISC.	033370	BOND PYMT COB SERIES 2022		191,181.25CR	OUTSTND	G	0/00/0000
101-2000	8/13/2025	MISC.	033371	BOND PYMT COB SERIES 2023		194,637.50CR	OUTSTND	G	0/00/0000
101-2000	8/15/2025	MISC.		PAYROLL DIRECT DEPOSIT		1,052,952.35CR	OUTSTND	P	0/00/0000
101-2000	8/15/2025	MISC.	031957	"ALTON ROSS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	031960	"RAY LYNN SHANNON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	031969	"BRADEN KALE TREVINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	031970	"GREGORY THOMAS VAHALIK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	031971	"CYNTHIA MORGAN VECERA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	033373	TRANS FRM TXCLASS TO GEN FND		2,500,000.00	OUTSTND	G	0/00/0000
101-2000	8/15/2025	MISC.	033374	TRANS FRM TXCLASS TO GEN FND		1,000,000.00	OUTSTND	G	0/00/0000
101-2000	8/15/2025	MISC.	033385	PR 8/15/25 HLTH/DENT/LIFE/		246,773.44	OUTSTND	G	0/00/0000
101-2000	8/15/2025	MISC.	033397	CLAIMS #13817-13823 EZ PY		28,295.79CR	OUTSTND	G	0/00/0000
101-2000	8/15/2025	MISC.	441130	TRAY'LON THOMAS UNPOST		323.00	OUTSTND	A	0/00/0000
101-2000	8/15/2025	MISC.	441333	TEXAS DEPT OF PUBLIC SAFUNPOST		3.00	OUTSTND	A	0/00/0000
101-2000	8/18/2025	MISC.	033398	TRANS OUT OF TXCLASS		1,000,000.00	OUTSTND	G	0/00/0000
101-2000	8/18/2025	MISC.	033402	7/25 CMC SALES TAX REIMB		21.09	OUTSTND	G	0/00/0000
101-2000	8/18/2025	MISC.	033411	8/25 ADMIN & 6/25 CAFETERIA		81,183.39CR	OUTSTND	G	0/00/0000
101-2000	8/18/2025	MISC.	033412	8/25 DENTAL PYMTS		27,030.30CR	OUTSTND	G	0/00/0000
101-2000	8/19/2025	MISC.	033403	SALES TAX FOR M/E 7/31/25		493.87CR	OUTSTND	G	0/00/0000
101-2000	8/19/2025	MISC.	033413	REIMB CMC 7/25 BANK FEES		125.00	OUTSTND	G	0/00/0000
101-2000	8/19/2025	MISC.	033418	CLAIMS #13824-13828 EZ PY		39,046.72CR	OUTSTND	G	0/00/0000
101-2000	8/19/2025	MISC.	033419	DEFER HWY #30-25 7/19/2025		125,297.97CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/19/2025	MISC.	440156	RESOLUTE MEDIA SOLUTIONSUNPOST	693.75	OUTSTND	A	0/00/0000
101-2000	8/22/2025	MISC.	033424	CLAIMS #13829-13836 EZ PY	28,116.26CR	OUTSTND	G	0/00/0000
101-2000	8/25/2025	MISC.	033426	VCND DRAW #5 TRANSFER	597,215.01CR	OUTSTND	G	0/00/0000
101-2000	8/25/2025	MISC.	441531	LEHMAN LEE COUNTY COURTHUNPOST	125.00	OUTSTND	A	0/00/0000
101-2000	8/25/2025	MISC.	441967	CULLIGAN OF VICTORIA VOIDED	39.20	VOIDED	A	8/25/2025
101-2000	8/26/2025	MISC.	033428	DEFER HWY #31-25 7/26/2025	98,874.65CR	OUTSTND	G	0/00/0000
101-2000	8/26/2025	MISC.	033432	CLAIMS #13837-13842 EZ PY	161,852.19CR	OUTSTND	G	0/00/0000
101-2000	8/29/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,037,824.77CR	OUTSTND	P	0/00/0000
101-2000	8/29/2025	MISC.	031975	"AMANDA SCHROEDER YANDELUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2025	MISC.	031982	"YVONNE CANCHOLA CRUZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2025	MISC.	031983	"SYLVIA DELEON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2025	MISC.	031984	"CHRISTOPHER MICHAEL DORUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2025	MISC.	031985	"JERRETT NATHANIEL FAIREUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	8/29/2025	MISC.	033447	CLAIMS #13843-13850 EZ PY	146,728.47CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	4,146,481.08CR
DEPOSIT	TOTAL:	4,472,394.80
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	193,155.97CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	2,615,673.07CR

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/01/2025	BANK-DRAFT	001354	GIS BENEFITS, INC	247,453.34CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001355	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001356	PROSPERITY BANK	297,067.02CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001357	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001358	TEXAS COUNTY & DISTRICT	302,990.08CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001359	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001360	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	BANK-DRAFT	001361	VICTORIA CITY-COUNTY CRED	45,136.07CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001362	TEXAS DEPT OF CRIMINAL JUSTICE	11,753.32CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001363	GIS BENEFITS, INC	246,773.44CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001364	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001365	PROSPERITY BANK	350,440.12CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001366	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001367	TEXAS COUNTY & DISTRICT	340,454.15CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001368	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001369	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	BANK-DRAFT	001370	VICTORIA CITY-COUNTY CRED	45,075.71CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001371	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001372	PROSPERITY BANK	334,215.38CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001373	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001374	TEXAS COUNTY & DISTRICT	309,368.59CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001375	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001376	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	BANK-DRAFT	001377	VICTORIA CITY-COUNTY CRED	45,176.80CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	8/01/2025	CHECK	111140	SIMS, ASHLEE	821.26CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111141	NORRELL, DORINDA K	354.02CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111142	ARMSTRONG, NATASHA	1,206.83CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111143	SHEDD, AMANDA D	468.20CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111144	PORTER, DANIEL	2,561.14CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111145	DOCKENS, KATHERINE	1,004.27CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111146	LARSON, SHERIDAN	529.17CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111147	MABRY, BOBBY	2,795.79CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111148	CORTINES, BIANCA	820.94CR	TRANSD	P	0/00/0000
101-2005	8/01/2025	CHECK	111149	CITIZENS HEALTHPLEX	3,185.00CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	CHECK	111150	GIS BENEFITS, INC	12,712.82CR	TRANSD	A	0/00/0000
101-2005	8/01/2025	CHECK	111151	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	CHECK	111152	LONGORIA, ANNA M	1,965.77CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	CHECK	111153	MCGILL, LEASA J	1,710.50CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	CHECK	111154	CHARVAT, WILLIAM A	1,190.25CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	CHECK	111155	WILSON, PAUL	751.06CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	CHECK	111156	FLORES, MARLINA	3,567.60CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	CHECK	111157	VILLAFRANCA, KATIE E	131.41CR	TRANSD	P	0/00/0000

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

CHECK DATE: 8/01/2025 THRU 8/31/2025
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	8/15/2025	CHECK	111158	CITIZENS HEALTHPLEX	3,185.00CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	CHECK	111159	GIS BENEFITS, INC	12,712.82CR	TRANSD	A	0/00/0000
101-2005	8/15/2025	CHECK	111160	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
101-2005	8/29/2025	CHECK	111161	POSADA, ELYSSA	537.70CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111162	DAVIS, HANNAH J	1,534.24CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111163	TREJO, MARIA A	1,268.38CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111164	COMSTOCK-KING, MARY A	595.56CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111165	KOEPP, WILLIAM	811.54CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111166	NELSON, AUSTIN J	5,198.76CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111167	ORSAK JR, JERIMIAH	870.75CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111168	SMITH, ENOCH	699.17CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111169	BAILIFF, COURTNEY A	582.09CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111170	TUMLINSON, BRANDON	401.72CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111171	DIMAS, LUIS R	61.51CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111172	PATTEN, SAVANAH M	1,758.12CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	CHECK	111173	GORE, KALEE S	1,180.37CR	TRANSD	P	0/00/0000
MISCELLANEOUS: -----								
101-2005	8/01/2025	MISC.		PAYROLL DIRECT DEPOSIT	928,187.72CR	TRANSD	P	0/00/0000
101-2005	8/15/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,052,952.35CR	TRANSD	P	0/00/0000
101-2005	8/29/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,037,824.77CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005								
		CHECK	TOTAL:		67,256.76CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		3,018,964.84CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		2,615,673.07CR			
TOTALS FOR POOLED CASH - APCA								
		CHECK	TOTAL:		4,213,737.84CR			
		DEPOSIT	TOTAL:		4,472,394.80			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		3,212,120.81CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		5,231,346.14CR			

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 8/01/2025 THRU 8/31/2025

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	8/04/2025	DEPOSIT		DAILY CASH POSTING 8/04/2025	432.30	CLEARED	C	9/02/2025
101-3000	8/05/2025	DEPOSIT		DAILY CASH POSTING 8/05/2025	406.00	CLEARED	C	9/02/2025
101-3000	8/06/2025	DEPOSIT		DAILY CASH POSTING 8/06/2025	14,930.50	CLEARED	C	9/02/2025
101-3000	8/07/2025	DEPOSIT		DAILY CASH POSTING 8/07/2025	1,920.30	CLEARED	C	9/02/2025
101-3000	8/08/2025	DEPOSIT		DAILY CASH POSTING 8/08/2025	12,930.30	CLEARED	C	9/02/2025
101-3000	8/11/2025	DEPOSIT		DAILY CASH POSTING 8/11/2025	998.25	CLEARED	C	9/02/2025
101-3000	8/12/2025	DEPOSIT		DAILY CASH POSTING 8/12/2025	5,177.40	CLEARED	C	9/02/2025
101-3000	8/13/2025	DEPOSIT		DAILY CASH POSTING 8/13/2025	6,050.20	CLEARED	C	9/02/2025
101-3000	8/14/2025	DEPOSIT		DAILY CASH POSTING 8/14/2025	539.30	CLEARED	C	9/02/2025
101-3000	8/15/2025	DEPOSIT		DAILY CASH POSTING 8/15/2025	8,159.00	CLEARED	C	9/02/2025
101-3000	8/18/2025	DEPOSIT		DAILY CASH POSTING 8/18/2025	1,363.75	CLEARED	C	9/02/2025
101-3000	8/19/2025	DEPOSIT		DAILY CASH POSTING 8/19/2025	4,320.00	CLEARED	C	9/02/2025
101-3000	8/20/2025	DEPOSIT		DAILY CASH POSTING 8/20/2025	625.00	CLEARED	C	9/02/2025
101-3000	8/21/2025	DEPOSIT		DAILY CASH POSTING 8/21/2025	9,257.00	CLEARED	C	9/02/2025
101-3000	8/22/2025	DEPOSIT		DAILY CASH POSTING 8/22/2025	2,029.00	CLEARED	C	9/02/2025
101-3000	8/25/2025	DEPOSIT		DAILY CASH POSTING 8/25/2025	5,789.75	CLEARED	C	9/02/2025
101-3000	8/26/2025	DEPOSIT		DAILY CASH POSTING 8/26/2025	4,761.50	CLEARED	C	9/02/2025
101-3000	8/27/2025	DEPOSIT		DAILY CASH POSTING 8/27/2025	3,048.75	CLEARED	C	9/02/2025
101-3000	8/28/2025	DEPOSIT		DAILY CASH POSTING 8/28/2025	2,062.50	CLEARED	C	9/02/2025
101-3000	8/29/2025	DEPOSIT		DAILY CASH POSTING 8/29/2025	9,594.25	CLEARED	C	9/02/2025
101-3000	8/29/2025	DEPOSIT	000001	DAILY CASH POSTING 8/29/2025	8,766.00	CLEARED	C	9/02/2025
101-3000	8/29/2025	DEPOSIT	000002	DAILY CASH POSTING 8/29/2025	20,727.02	CLEARED	C	9/03/2025
MISCELLANEOUS: -----								
101-3000	8/04/2025	MISC.	033327	7/25 CREDIT CARD PYMTS	162,105.53CR	CLEARED	G	9/02/2025
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	123,888.07		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	162,105.53CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	123,888.07		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	162,105.53CR		
				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: 8/01/2025 THRU 8/31/2025

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	8/04/2025	DEPOSIT		DAILY CASH POSTING 8/04/2025	2,514.47	CLEARED	C	9/03/2025
101-3000	8/05/2025	DEPOSIT		DAILY CASH POSTING 8/05/2025	7,164.99	CLEARED	C	9/03/2025
101-3000	8/06/2025	DEPOSIT		DAILY CASH POSTING 8/06/2025	11,549.95	CLEARED	C	9/03/2025
101-3000	8/07/2025	DEPOSIT		DAILY CASH POSTING 8/07/2025	1,446.78	CLEARED	C	9/03/2025
101-3000	8/08/2025	DEPOSIT		DAILY CASH POSTING 8/08/2025	12,603.73	CLEARED	C	9/03/2025
101-3000	8/11/2025	DEPOSIT		DAILY CASH POSTING 8/11/2025	1,015.42	CLEARED	C	9/03/2025
101-3000	8/12/2025	DEPOSIT		DAILY CASH POSTING 8/12/2025	5,592.52	CLEARED	C	9/03/2025
101-3000	8/13/2025	DEPOSIT		DAILY CASH POSTING 8/13/2025	5,313.86	CLEARED	C	9/03/2025
101-3000	8/14/2025	DEPOSIT		DAILY CASH POSTING 8/14/2025	57,441.26	CLEARED	C	9/03/2025
101-3000	8/15/2025	DEPOSIT		DAILY CASH POSTING 8/15/2025	1,056.51	CLEARED	C	9/03/2025
101-3000	8/18/2025	DEPOSIT		DAILY CASH POSTING 8/18/2025	2,021.12	CLEARED	C	9/03/2025
101-3000	8/19/2025	DEPOSIT		DAILY CASH POSTING 8/19/2025	4,204.12	CLEARED	C	9/03/2025
101-3000	8/20/2025	DEPOSIT		DAILY CASH POSTING 8/20/2025	1,814.52	CLEARED	C	9/03/2025
101-3000	8/21/2025	DEPOSIT		DAILY CASH POSTING 8/21/2025	1,809.46	CLEARED	C	9/03/2025
101-3000	8/22/2025	DEPOSIT		DAILY CASH POSTING 8/22/2025	13,423.50	CLEARED	C	9/03/2025
101-3000	8/25/2025	DEPOSIT		DAILY CASH POSTING 8/25/2025	993.81	CLEARED	C	9/03/2025
101-3000	8/26/2025	DEPOSIT		DAILY CASH POSTING 8/26/2025	4,050.71	CLEARED	C	9/03/2025
101-3000	8/27/2025	DEPOSIT		DAILY CASH POSTING 8/27/2025	2,683.93	CLEARED	C	9/03/2025
101-3000	8/28/2025	DEPOSIT		DAILY CASH POSTING 8/28/2025	355.70	CLEARED	C	9/03/2025
101-3000	8/29/2025	DEPOSIT		DAILY CASH POSTING 8/29/2025	2,434.21	CLEARED	C	9/03/2025
101-3000	8/29/2025	DEPOSIT	000001	DAILY CASH POSTING 8/29/2025	3,680.48	CLEARED	C	9/03/2025

MISCELLANEOUS:								
101-3000	8/11/2025	MISC.	033366	6/25 TITAN RWDS/&INV #4497167	131.44CR	CLEARED	G	9/03/2025
101-3000	8/25/2025	MISC.	033429	JET A FUELS 8/14/25	20,826.03CR	CLEARED	G	9/03/2025

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	143,171.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,957.47CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	143,171.05
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	20,957.47CR
	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: 8/01/2025 THRU 8/31/2025
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	8/01/2025	MISC.	033323	CLAIMS #13797-13804 EZ PY	15,193.27	OUTSTND	G	0/00/0000
101-3000	8/01/2025	MISC.	033324	CLAIMS #13797-13804 EZ PY	15,193.27CR	OUTSTND	G	0/00/0000
101-3000	8/06/2025	MISC.	033331	CLAIMS #13805-13807 EZ PY	21,616.57	OUTSTND	G	0/00/0000
101-3000	8/06/2025	MISC.	033332	CLAIMS #13805-13807 EZ PY	21,616.57CR	OUTSTND	G	0/00/0000
101-3000	8/08/2025	MISC.	033344	CLAIMS #13808-13811 EZ PY	115,927.55	OUTSTND	G	0/00/0000
101-3000	8/08/2025	MISC.	033345	CLAIMS #13808-13811 EZ PY	115,927.55CR	OUTSTND	G	0/00/0000
101-3000	8/12/2025	MISC.	033360	CLAIMS #13812-13816 EZ PY	40,752.03	OUTSTND	G	0/00/0000
101-3000	8/12/2025	MISC.	033361	CLAIMS #13812-13816 EZ PY	40,752.03CR	OUTSTND	G	0/00/0000
101-3000	8/15/2025	MISC.	033397	CLAIMS #13817-13823 EZ PY	28,295.79	OUTSTND	G	0/00/0000
101-3000	8/15/2025	MISC.	033398	CLAIMS #13817-13823 EZ PY	28,295.79CR	OUTSTND	G	0/00/0000
101-3000	8/18/2025	MISC.	033411	8/25 ADMIN & 6/25 CAFETERIA	81,183.39	OUTSTND	G	0/00/0000
101-3000	8/18/2025	MISC.	033412	8/25 ADMIN & 6/25 CAFETERIA	81,183.39CR	OUTSTND	G	0/00/0000
101-3000	8/18/2025	MISC.	033413	8/25 DENTAL PYMTS	27,030.30	OUTSTND	G	0/00/0000
101-3000	8/18/2025	MISC.	033414	8/25 DENTAL PYMTS	27,030.30CR	OUTSTND	G	0/00/0000
101-3000	8/19/2025	MISC.	033418	CLAIMS #13824-13828 EZ PY	39,046.72	OUTSTND	G	0/00/0000
101-3000	8/19/2025	MISC.	033419	CLAIMS #13824-13828 EZ PY	39,046.72CR	OUTSTND	G	0/00/0000
101-3000	8/22/2025	MISC.	033424	CLAIMS #13829-13836 EZ PY	28,116.26	OUTSTND	G	0/00/0000
101-3000	8/22/2025	MISC.	033425	CLAIMS #13829-13836 EZ PY	28,116.26CR	OUTSTND	G	0/00/0000
101-3000	8/26/2025	MISC.	033432	CLAIMS #13837-13842 EZ PY	161,852.19	OUTSTND	G	0/00/0000
101-3000	8/26/2025	MISC.	033433	CLAIMS #13837-13842 EZ PY	161,852.19CR	OUTSTND	G	0/00/0000
101-3000	8/29/2025	MISC.	033447	CLAIMS #13843-13850 EZ PY	146,728.47	OUTSTND	G	0/00/0000
101-3000	8/29/2025	MISC.	033448	CLAIMS #13843-13850 EZ PY	146,728.47CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	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: 8/01/2025 THRU 8/31/2025

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	8/15/2025	MISC.	033414	LONG DRUGS JULY 2025	82,489.54	OUTSTND	G	0/00/0000
101-3000	8/25/2025	MISC.	033430	CARDINAL HEALTH #7434079762	66,273.41CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	16,216.13		
				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:	16,216.13		
				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: 8/01/2025 THRU 8/31/2025
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	8/01/2025	MISC.	033314	PR 8/1/25 CONTRIBUTIONS	12,712.82	OUTSTND	G	0/00/0000
101-3000	8/15/2025	MISC.	033386	PR 8/15/25 CONTRIBUTIONS	12,712.82	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	25,425.64		
				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:	25,425.64		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		