

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/14/2025	BANK-DRAFT	001266	GIS BENEFITS, INC	251,337.51CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001267	NATIONWIDE RETIREMENT SOL	6,918.20CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001268	PROSPERITY BANK	295,335.46CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001269	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001270	TEXAS COUNTY & DISTRICT	302,858.28CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001271	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001272	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	BANK-DRAFT	001273	VICTORIA CITY-COUNTY CRED	45,055.17CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001275	GIS BENEFITS, INC	248,631.60CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001276	NATIONWIDE RETIREMENT SOL	6,918.20CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001277	PROSPERITY BANK	338,368.30CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001278	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001279	TEXAS COUNTY & DISTRICT	333,243.04CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001280	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001281	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	BANK-DRAFT	001282	VICTORIA CITY-COUNTY CRED	45,129.08CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	BANK-DRAFT	001274	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	OUTSTND	A	0/00/0000

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ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/14/2025	CHECK	110909	MARR, JACK W	257.21CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110910	SKIDMORE, SHEILA R	489.45CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110911	MILES, ZACHARY A	2,820.87CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110912	FILLMORE, BARBARA A	509.93CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110913	BLUTE, THAY S	1,915.20CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110914	ALANIZ, CELINE	1,229.81CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110915	WELLS, DANIEL R	2,794.32CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110916	HELSEL, JON S	586.46CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	CHECK	110917	CITIZENS HEALTHPLEX	2,941.25CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	110918	GIS BENEFITS, INC	12,585.06CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	110919	UNITED WAY	43.50CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	110920	MORENO, DILLON A	3,173.91CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110921	AMEJORADO, ALVA A	944.92CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110922	DECKARD, DANA L	424.21CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110923	BALADEZ, HALEIGH	487.77CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110924	SLEDGE, XAVIER L	1,469.42CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110925	GALVAN, AGUSTIN M	2,604.16CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110926	WELLS, KENNETH	1,391.31CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110927	HUFFMASTER, JOHNATHON N	3,485.40CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110928	PENA, CINDY R	799.58CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110929	VILLARREAL, LUIS	1,348.45CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110930	FINCH, ATTICUS	727.85CR	OUTSTND	P	0/00/0000
101-2000	3/28/2025	CHECK	110931	CITIZENS HEALTHPLEX	2,973.75CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	110932	GIS BENEFITS, INC	12,555.90CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	110933	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/28/2025	CHECK	110934	VICTORIA CO SHERIFF	70.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/03/2025	CHECK	437281	AARC ENVIRONMENTAL, INC	750.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437282	ABN CONSTRUCTION LLC	12,507.85CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437283	ALLIED OIL EQUIPMENT CO, INC	19.19CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437284	AMAZON	1,150.06CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437285	AMKON AIR FILTERS	236.77CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437286	ARNOLD OIL CO.	262.22CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437287	ASCO EQUIPMENT	3,592.46CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437288	B&H PHOTO-VIDEO INC	3,163.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437289	BRYAN LEE BAILEY	495.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437290	BEASLEY TIRE SERVICE INC	1,288.27CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437291	BEN E. KEITH FOOD CO.	12,417.51CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437292	BOSART LOCK & KEY INC.	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437293	CAVENDER STORES, LTD	44.99CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437294	CHARLES KULOW	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437295	CHARM-TEX, INC	106.96CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437296	CINTAS CORPORATION	100.36CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437297	CITI CASH PEST & TERMITE LLC	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437298	CITIZENS MEDICAL CENTER	330.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437299	CITY OF VICTORIA	802,533.50CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437300	CITY OF VICTORIA FINANCE	134.78CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437301	CHRISTIE LYNNE CLARK	459.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437302	JERRY CLARK	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437303	COASTAL OFFICE SOLUTIONS INC	614.79CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437304	COLUMBIA ELECTRIC SUPPLY	99.42CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437305	COLUMBUS CLUB ASSOCIATION OF V	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437306	CORRECT COMMISSARY, LLC	6,325.43CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437307	CROSSROADS MORTUARY SERVICES L	380.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437308	CROSSROADS TIRE SERVICE CORP	16,126.28CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437309	CUSTOM CAR CARE, LLC	8,112.17CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437310	D & E LEASING	192.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437311	DAVIS & STANTON, INC	103.50CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437312	DEWITT POTH & SON	128.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437313	DIAMOND DRUGS, INC	23,789.09CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437314	KIRSTIE DILLARD	242.20CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437315	EAGLE FIRE & SAFETY INC	273.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437316	TERESA REYES EASLEY	925.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437317	EFFICIENCY AIR INC	708.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437318	ASHTON ELLIS	779.28CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437319	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437320	ENVIROTECH CARRIERS INC	664.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437321	JOHN C. EVANS	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437322	ADRAIN FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437323	GALLS, LLC	22,077.48CR	OUTSTND	A	0/00/0000

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101-2000	3/03/2025	CHECK	437324	PHILLIP GARCIA	333.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437325	JOHNNY JANK	318.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437326	DAVID GONZALES	274.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437327	GREAT AMERICA FINANCIAL SRVCS	222.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437328	GULF COAST PAPER CO. INC.	1,956.34CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437329	JULIE HALE	2,010.50CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437330	HALL ELECTRIC COMPANY INC	8,567.40CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437331	HIGGINBOTHAM INSURANCE AGENCY,	95.56CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437332	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437333	HOLT TRUCK CENTERS OF TEXAS LL	236.88CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437334	INTERSTATE ALL BATTERY	309.71CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437335	JAMES D. ADAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437336	JOHN WRIGHT ASSOCIATES INC	704.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437337	KELLOGG PROPANE, INC.	88.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437338	KIMBERLY K. KOETTER, CSR, RPR	33.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437339	LABATT FOOD SERVICE	6,336.96CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437340	LENTZ TRUE VALUE HARDWARE	150.29CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437341	LINK FORENSIC AND CLINICAL PSY	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437342	LLANTAS EL OCHO #3 INC	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437343	VINICIO LLERENA	566.60CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437344	LOWE'S	400.27CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437345	LOWE'S	13.84CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437346	ALEX LUNA	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437347	MARSHALL'S AUTO REPAIR SERVICE	1,071.20CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437348	EMILY MARTINEZ	425.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437349	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437350	JOHN L. McNEILL D.O.	11,333.33CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437351	MERCK-ATL	1,793.57CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437352	MAX HELMS	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437353	NEXUS VETERINARY CONSULTANTS,	1,261.57CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437354	NORTH WEST GEOMATICS,LTD	2,246.26CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437355	O'REILLY AUTOMOTIVE STORES, IN	415.25CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437356	ODP BUSINESS SOLUTIONS LLC	505.42CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437357	OFFICE DEPOT BUSINESS CREDIT	52.99CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437358	DOFST, LLC	223.55CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437359	OLEANDER EMERGENCY MEDICINE AS	101.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437360	CHRISTINA PEREZ	514.92CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437361	INTERSTATE BILLING SERVICE	63.85CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437362	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437363	PIT STOP KWIK LUBE	145.98CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437364	KRISHNAIAH RAYASAM, MD	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437365	REGION III E.S.C.	522.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437366	REPUBLIC WASTE SERVICES	433.01CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437367	JOE A RIVERA	325.00CR	OUTSTND	A	0/00/0000

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CHECK:	-----							
101-2000	3/03/2025	CHECK	437368	ROGERS PHARMACY #1	1,519.59CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437369	ALLISON ROTHER, CSR	10,063.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437370	SAN ANTONIO FOOD BANK INC	154.74CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437371	SKYLEIGH SEARS	180.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437372	SERVICE SUPPLY	230.77CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437373	SHERWIN WILLIAMS COMPANY	133.22CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437374	TRUMP EQUIPMENT CO., LLC	673.64CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437375	TAC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437376	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437377	TEXAS SANITATION CO.	1,670.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437378	THE ZIMMERMAN FIRM, PLLC	1,530.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437379	UNIFIRST CORPORATION	217.11CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437380	UNIVERSITY OF HOUSTON - VICTOR	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437381	VICTORIA ADVOCATE	265.30CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437382	VICTORIA AIR CONDITIONING	13,186.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437383	VICTORIA COLLEGE	203.48CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437384	VICTORIA DENTAL ASSOCIATES	311.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437385	PEDRO VILLARREAL	14.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437386	WAL-MART	271.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437387	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437388	WASTE MANAGEMENT OF TEXAS, INC	2,289.04CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437389	BRIAN WATSON	275.75CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437390	N BAR HOLDINGS LLC	2,246.60CR	OUTSTND	A	0/00/0000
101-2000	3/03/2025	CHECK	437391	JOHN WILLIAMS	182.00CR	OUTSTND	A	0/00/0000
*** 101-2000	3/04/2025	CHECK	437400	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437401	BRAZORIA CNTY CONSTABLE UNPOST	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437402	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437403	PITNEY BOWES INC	15,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437404	ROBERTSON CO SHERIFF	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437405	TRAVIS CO CONSTABLE #2	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/04/2025	CHECK	437406	VICTORIA ELECTRIC COOP, INC.	1,758.54CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437407	4405 NAVARRO OWNER LLC	697.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437408	4405 NAVARRO OWNER LLC	592.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437409	4405 NAVARRO OWNER LLC	716.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437410	A-1 SHINER FIRE & SAFETY, INC	3,785.84CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437411	ACME SAW AND TOOL SERVICE	46.99CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437412	ALLAN'S WRECKER SERVICE, INC.	108.10CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437413	AMAZON	3,065.53CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437414	AMBIT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437415	ANDERSON MACHINERY CO INC	964.66CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437416	ANIMAL CARE EQUIP & SERV	692.42CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437417	APPRISS INSIGHTS, LLC	4,642.83CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437418	AQUA BEVERAGE COMPANY	48.75CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437419	ARNOLD OIL CO.	268.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/10/2025	CHECK	437421	AVITA DRUGS, LLC	144.33CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437422	BD HELLER ENTERPRISE INC.	989.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437423	BAY BRIDGE ADMINISTRATORS, LLC	10,962.36CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437424	WALKER BAYLOR	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437425	BEASLEY TIRE SERVICE INC	744.51CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437426	JAMES R. BEELER	2,975.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437427	BEN E. KEITH FOOD CO.	13,300.91CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437428	ANALISA BENOIT	75.34CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437429	CINDY BENOIT	255.15CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437430	BETHANY L., INC.	14,516.22CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437431	BOSART LOCK & KEY INC.	35.30CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437432	JASON BOYD	238.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437433	CAVAZOS CUSTOM REMODELING	21,975.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437434	CDW GOVERNMENT INC	626.95CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437435	CENTERPOINT ENERGY	46.44CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437436	CHARM-TEX, INC	54.90CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437437	CINTAS CORPORATION	94.27CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437438	CITY OF VICTORIA	8,286.70CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437439	CITY OF VICTORIA FINANCE	729.95CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437440	CITY OF VICTORIA UBO-HARP	81.56CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437441	CITY PLUMBING SUPPLY	160.74CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437442	JERRY CLARK	3,110.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437443	COASTAL OFFICE SOLUTIONS INC	495.83CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437444	ELLIOTT COSTAS	2,651.25CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437445	CROSSROADS TIRE SERVICE CORP	8,256.23CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437446	CSRS, LLC	3,182.50CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437447	CUSTOM CAR CARE, LLC	2,643.13CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437448	CUSTOM TINTING, INC.	504.85CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437449	DAVIS VISION, INC	4,235.88CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437450	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437451	ERNEST DELGADO	65.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437452	DIAGNOSTIC IMAGING ASSOCIATES,	328.51CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437453	DAVID A DISHER	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437454	DOWNING GILLIAM LAW, PLLC	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437455	ENVIROTECH CARRIERS INC	88.40CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437456	JOHN C. EVANS	1,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437457	FEDEX	168.32CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437458	FERGUSON ENTERPRISES, INC #61	133.83CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437459	FIRETRON, INC.	410.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437460	FRIO AIR CONDITIONING AND MECH	21,520.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437461	G. W. WHEELER AND SONS-	4,469.18CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437462	GALLS, LLC	2,658.85CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437463	DANNY GARCIA, COMMISSIONER PCT	691.28CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/10/2025	CHECK	437464	OSCAR GARCIA	238.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437465	JOSEPH G GARZA	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437466	JOSEPH C GATHE JR. MD, PA	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437467	DANIEL F. GILLIAM	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437468	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437469	NEKO GONZALES	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437470	AMANDA GONZALEZ	99.89CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437471	GOYEN ELECTRIC, INC.	333.84CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437472	GREEN MOUNTAIN ENERGY CO	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437473	GT DISTRIBUTORS INC.	9,353.40CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437474	GULF BOLT AND SUPPLY, INC.	117.44CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437475	GULF COAST PAPER CO. INC.	2,070.55CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437476	PAUL M. HAMILTON Ph.D., P.C.	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437477	HANSA FLEX USA	58.58CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437478	JEFFERY HERRING	120.75CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437479	HIGGINBOTHAM INSURANCE AGENCY,	109.38CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437480	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437481	RICHARD O. HINDS	2,775.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437482	DAVID HINOJOSA	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437483	HOLT CAT	770.41CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437484	HOLT TRUCK CENTERS OF TEXAS LL	3,760.44CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437485	HOPE OF SOUTH TEXAS INC	1,910.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437486	IMAGE MAKER	144.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437487	INSTANT COPY & PRINTING	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437488	INTERSTATE ALL BATTERY	311.90CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437489	JOHN JOHNSTON	369.60CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437490	JOSE TREVINO	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437491	JUVENILE INMATE TRUST FUND	15.30CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437492	JUVENILE JUSTICE ASSOC OF TX	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437493	JUVENILE JUSTICE ASSOC OF TX	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437494	STEVEN S. KIDDER	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437495	LABATT FOOD SERVICE	2,947.38CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437496	LENTZ TRUE VALUE HARDWARE	111.96CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437497	LINDE GAS & EQUIPMENT INC.	66.66CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437498	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437499	JACOB LOPEZ	238.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437500	LOWE'S BUSINESS ACCT/SYNCB	474.61CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437501	LYDIA MOBLEY	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437502	MARSHALL'S AUTO REPAIR SERVICE	865.20CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437503	EMILY MARTINEZ	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437504	MCCOY'S BUILDING SUPPLY	191.23CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437505	JOHN L. McNEILL D.O.	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437506	MICHAEL D. PAPANIA	1,235.75CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437507	MEAD & HUNT, INC	4,000.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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101-2000	3/10/2025	CHECK	437508	NATIONWIDE PHARMACEUTICAL, LLC	274.58CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437509	ROGER MCGLOIN ODEM	3,022.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437510	RALPH MONTES	213.10CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437511	NATIVIDAD MORENO	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437512	MOTOROLA SOLUTIONS, INC.	6,383.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437513	MWI VETERINARY SUPPLY CO	211.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437514	NEW DISTRIBUTING COMPANY	1,170.88CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437515	O'REILLY AUTOMOTIVE STORES, IN	205.65CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437516	ODP BUSINESS SOLUTIONS LLC	1,115.15CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437517	DOFST, LLC	1,268.48CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437518	OLEANDER EMERGENCY MEDICINE AS	81.24CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437519	DR JAMES B OMECINSKI JR	3,945.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437520	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437521	DR JAMES B OMECINSKI JR	223.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437522	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437523	DR JAMES B OMECINSKI JR	2,623.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437524	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437525	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437526	DR JAMES B OMECINSKI JR	622.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437527	DR JAMES B OMECINSKI JR	519.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437528	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437529	DR JAMES B OMECINSKI JR	867.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437530	DR JAMES B OMECINSKI JR	216.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437531	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437532	PERFORMANCE SALES & SERVICE, I	109.66CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437533	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437534	DREW PILKINGTON	318.72CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437535	PIT STOP KWIK LUBE	266.96CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437536	EMILY POSADA	68.32CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437537	RICH POWERS LAW PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437538	PROSPERITY BANK	60.79CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437539	MIGUEL RAMOS	238.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437540	LAW INDUSTRIES, LLC	296.53CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437541	REXEL USA, INC	772.98CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437542	JOE A RIVERA	2,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437543	RMA TOLL PROCESSING	6.06CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437544	KRISTOPHER RODRIGUEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437545	ARMANDO RUIZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437546	CYDNY SCHUBERT	34.61CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437547	SERVICE SUPPLY	176.18CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437548	KENNETH SEXTON	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437549	SHERWIN WILLIAMS COMPANY	697.06CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437550	TRIARC ASSET 10.2 LLC	905.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437551	TRIARC ASSET 10.2 LLC	922.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/10/2025	CHECK	437552	TRIARC ASSET 10.2 LLC	641.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437553	ELLEN VALLEJO SMITH	2,745.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437554	SOLID BORDER, INC.	5,400.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437555	CHILD STUDY CLINIC	11,685.19CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437556	SOUTH TEXAS CORRUGATED	7,183.01CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437557	SUNRISE FSP, INC	908.20CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437558	SYMBOLARTS, LLC	1,591.50CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437559	TAC	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437560	TAC RISK MANAGEMENT POOL	2,739.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437561	TANGLEWOOD INVESTORS LLC	2,364.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437562	TEXAS ASSOC OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437563	TEXAS ASSOC OF COUNTIES	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437564	TEXAS JAIL ASSOCIATION - C.M.I	945.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437565	TEXAS PUBLIC PURCHASING ASSOC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437566	ELVIRA TIJERINA	341.80CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437567	EDWARD S. TOWNSEND	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437568	U S POSTMASTER	657.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437569	UNIFIRST CORPORATION	191.07CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437570	VICTORIA ADVOCATE	95.25CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437571	VICTORIA ADVOCATE-SUBSCRIPTION	275.60CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437572	VICTORIA BEARING & IND. SUPPLY	529.51CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437573	VICTORIA BUILDER SUPPLY CO., I	1,129.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437574	VICTORIA COMMUNICATION SERVICE	274.12CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437575	VICTORIA OLIVER COMPANY	594.88CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437576	VICTORIA VETERINARY MEDIC	551.09CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437577	WAL-MART	100.25CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437578	WALLER COUNTY ASPHALT INC	14,704.94CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437579	WASTE MANAGEMENT OF TEXAS, INC	603.92CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437580	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437581	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437582	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437583	WENDT ELECTRICAL SERVICES, INC	1,669.12CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437584	N BAR HOLDINGS LLC	505.86CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437585	WHOLESALE TIRE COMPANY	84.84CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437586	COURTNEY WILLIAMS VOIDED	323.00CR	VOIDED	A	3/10/2025
101-2000	3/10/2025	CHECK	437587	WORKQUEST	237.00CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437588	XEROX CORPORATION	41.28CR	OUTSTND	A	0/00/0000
101-2000	3/10/2025	CHECK	437589	ZARSKY LUMBER COMPANY, INC.	67.19CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437590	AT&T-PLEXAR	2,438.93CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437591	AT&T LONG DISTANCE	115.28CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437592	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437593	AT&T MOBILITY	343.92CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437594	BEE COUNTY SHERIFF'S OFFICE	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437595	CHRISTOPHER DORRIS	1,348.00CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/07/2025	CHECK	437596	CITY OF VICTORIA	7,366.79CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437597	CITY OF VICTORIA-UTILITIES	518.69CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437598	COASTAL OFFICE SOLUTIONS INC	676.72CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437599	DEPT OF INFORMATION RESOURCES	3,072.31CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437600	HUNTER-KELSEY OF TEXAS, LLC	18,193.12CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437601	LINEBARGER, GOGGAN, BLAIR & SA	3,579.04CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437602	TEXAS PARKS AND WILDLIFE	54.40CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437603	VICTORIA CO TAX COLLECTOR	34,359.41CR	OUTSTND	A	0/00/0000
101-2000	3/07/2025	CHECK	437604	VICTORIA COUNTY DISTRICT CLERK	52,698.69CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437605	AT&T	1,048.25CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437606	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437607	AT&T MOBILITY	163.25CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437608	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437609	AT&T MOBILITY	3,816.62CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437610	AT&T MOBILITY	3,878.97CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437611	HALEY ELVIRA PADIERNA	50.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437612	KLOTZMAN LAW FIRM PLLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437613	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	3/11/2025	CHECK	437614	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437615	ACCURATE WATER INC	24,360.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437616	ADOPT A PET	348.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437617	ALL-AMERICAN AWARDS & TROPHIES	33.60CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437618	AMAZON	6,054.17CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437619	SHRIYA JAGRUTI LLC	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437620	ANIXTER INC	1,165.08CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437621	AQUA BEVERAGE COMPANY	254.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437622	ARNOLD OIL CO.	108.90CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437623	ASCO EQUIPMENT	825.24CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437624	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437625	JENA BANDA	102.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437626	JEREMY BATEMAN	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437627	BEASLEY TIRE SERVICE INC	143.38CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437628	JAMES R. BEELER	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437629	CHARLES R. BELL JR	47,403.23CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437630	BEN E. KEITH FOOD CO.	13,871.20CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437631	ALLISON BESIO	3,750.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437632	JIMMY RAY KITCHENS JR	2,028.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437633	BOSART LOCK & KEY INC.	820.40CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437634	DAVID ROSS BRAUNE MA LPC	2,312.50CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437635	VERONICA BRISENO	195.02CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437636	C&C WHOLESALE DISTRIBUTORS INC	4,786.38CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437637	CALHOUN COUNTY TREASURER	400.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437638	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437639	CAT SKINNER, LLC	13,500.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/17/2025	CHECK	437640	CDW GOVERNMENT INC	1,751.47CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437641	CINTAS CORPORATION	690.06CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437642	CITI CASH PEST & TERMITE LLC	385.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437643	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437644	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437645	CIVIL CORP	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437646	CHRISTIE LYNNE CLARK	504.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437647	JERRY CLARK	1,280.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437648	CLINICAL PATHOLOGY LABS INC	595.61CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437649	COASTAL OFFICE SOLUTIONS INC	1,742.87CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437650	COLORADO MATERIALS LTD	785.88CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437651	COMPADRES DESIGN INC	677.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437652	CORRECT COMMISSARY, LLC	504.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437653	CROSSROADS TIRE SERVICE CORP	8,715.97CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437654	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437655	CULLIGAN ULTRAPURE	117.25CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437656	CUSTOM CAR CARE, LLC	2,665.62CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437657	CUSTOM TINTING, INC.	969.90CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437658	D & E LEASING	5,595.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437659	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437660	DIAGNOSTIC IMAGING ASSOCIATES,	31.27CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437661	DIAMOND DRUGS, INC	13,394.97CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437662	JASON ELLIS	21.48CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437663	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437664	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437665	ERIKA VERMILLION	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437666	JOHN C. EVANS	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437667	FAMILY CONNECTS INTERNATIONAL	12,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437668	FEDEX	5.67CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437669	FJORD AVIATION PRODUCTS LLC	215.80CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437670	ADRAIN FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437671	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437672	FUELMAN	398.63CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437673	FUELMAN	666.35CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437674	FUELMAN	1,146.98CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437675	FUELMAN	1,913.09CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437676	FUELMAN	747.38CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437677	GALLS, LLC	54.58CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437678	KIRBY L. GARRETT DDS	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437679	JOSEPH G GARZA	3,975.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437680	DANIEL F. GILLIAM	35.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437681	GOVERNMENT FORMS AND SUPPLIES	242.84CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437682	GULF BOLT AND SUPPLY, INC.	321.33CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437683	GULF COAST PAPER CO. INC.	2,853.77CR	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	3/17/2025	CHECK	437685	JOYCE M. HELLER	3,130.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437686	JEFFERY HERRING	184.75CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437687	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437688	HILLCREST ANIMAL HOSPITAL	398.57CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437689	HOLT CAT	569.45CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437690	HOLT TRUCK CENTERS OF TEXAS LL	1,828.28CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437691	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437692	HOUSTON FAB & TRUCK RIGGING IN	20,510.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437693	PATTI HUTSON	4,975.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437694	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437695	ID WHOLESALER	959.80CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437696	INSTANT COPY & PRINTING	375.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437697	INSZONE INSURANCE SERVICES LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437698	INTERSTATE ALL BATTERY	11.96CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437699	NOAH JACKSON	69.44CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437700	JE CONSTRUCTION SERVICES LLC	1,072,787.49CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437701	JIMSON INC	209.04CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437702	JOHN JOHNSTON	772.10CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437703	KELLOGG PROPANE, INC.	222.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437704	KW IMMIGRATION LAW P.C.	1,716.67CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437705	LABATT FOOD SERVICE	3,498.88CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437706	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437707	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437708	LENTZ TRUE VALUE HARDWARE	72.49CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437709	LINDE GAS & EQUIPMENT INC.	120.91CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437710	LINDE GAS & EQUIPMENT INC.	118.91CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437711	LLANTAS EL OCHO #3 INC	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437712	VINICIO LLERENA	1,158.45CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437713	MARTY L. LONIS	238.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437714	LOWE'S	1,135.76CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437715	ALEX LUNA	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437716	MAGIC INDUSTRIES INC.	183.02CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437717	MARLINDA GARCIA	673.29CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437718	MARSHALL'S AUTO REPAIR SERVICE	330.41CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437719	EMILY MARTINEZ	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437720	ALICIA R. MATTHEWS	3,880.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437721	REX MAYES	93.19CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437722	McCOY'S BUILDING SUPPLY	15.59CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437723	MCKESSON MEDICAL SURGICAL	818.09CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437724	LAUREN MEAUX	102.00CR	VOIDED	A	3/17/2025
101-2000	3/17/2025	CHECK	437725	NATIONWIDE PHARMACEUTICAL, LLC	41.77CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437726	METRO FIRE APPARATUS	19,949.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437727	MOTOROLA SOLUTIONS, INC.	13,406.25CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	3/17/2025	CHECK	437728	MOTOROLA SOLUTIONS, INC.	195.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437729	NEW DISTRIBUTING COMPANY	7,061.62CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437730	NEXT STEP COUNSELING & EDUCATI	340.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437731	CHRISTOPHER NICHOLSON	3,087.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437732	O'REILLY AUTOMOTIVE STORES, IN	1,007.31CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437733	ODP BUSINESS SOLUTIONS LLC	1,540.15CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437734	DOFST, LLC	3,921.44CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437735	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437736	DR JAMES B OMECINSKI JR	946.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437737	DR JAMES B OMECINSKI JR	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437738	PATRICK D. OSBORN	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437739	DAREN OTTO	1,740.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437740	OUTBURST ADVERTISING	5,693.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437741	PERFORMANCE SALES & SERVICE, I	540.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437742	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437743	POSITIVE PROMOTIONS, INC	2,493.87CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437744	QUALITY HOT-MIX INC.	7,296.32CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437745	RICHARD RAMIREZ	207.83CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437746	REPUBLIC WASTE SERVICES	384.42CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437747	RESOLUTE MEDIA SOLUTIONS, LLC	1,387.50CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437748	REXEL USA, INC	0.76CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437749	RITE OF PASSAGE INC	16,760.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437750	JOE A RIVERA	325.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437751	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437752	SANOPI PASTEUR INC	420.59CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437753	BRANDON SCHUSTEREIT	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437754	SERVICE SUPPLY	13.82CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437755	SHERWIN WILLIAMS COMPANY	354.97CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437756	SHOPPA'S FARM SUPPLY INC	154.56CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437757	SINOCO	2,791.35CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437758	SILVERBACK GARAGE	1,520.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437759	STX KEYSTONE INVESTMENTS	65.17CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437760	SMITH MUNICIPAL SUPPLIES	1,381.07CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437761	SOE SOFTWARE CORP	5,822.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437762	SOUTHERN TIRE MART, LLC	793.68CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437763	STERICYCLE INC	95.27CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437764	WALLY SUMMERS	23.90CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437765	WISCONSIN QUICK LUBE, INC.	1,292.39CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437766	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437767	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437768	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437769	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437770	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437771	TDCAA	500.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
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101-2000	3/17/2025	CHECK	437772	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437773	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437774	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437775	TEXAS A&M ENGINEERING EXT SRVC	624.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437776	TEXAS DEPT OF PUBLIC SAFETY	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437777	TEXAS JAIL ASSOCIATION - C.M.I	650.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437778	TEXAS PARKS & WILDLIFE DEPT	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437779	TEXAS SANITATION CO.	455.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437780	TEXAS SCHOOL ASSESSORS	55.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437781	TEXAS WILDLIFE DAMAGE MANAGEME	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437782	THERMO FLUIDS, INC	507.93CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437783	THOMSON REUTERS	3,112.28CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437784	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437785	TRANSUNION RISK & ALTERNATIVE	765.40CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437786	TRANSUNION RISK & ALTERNATIVE	195.40CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437787	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437788	ASHLEY TREVINO	1,930.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437789	TYLER TECHNOLOGIES, INC.	2,398.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437790	U.S. POSTAL SERVICE	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437791	UNIFIRST CORPORATION	279.87CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437792	VICTORIA BEARING & IND. SUPPLY	235.52CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437793	VICTORIA COMMUNICATION SERVICE	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437794	VICTORIA DENTAL ASSOCIATES	185.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437795	WAL-MART	1,535.46CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437796	WALLER COUNTY ASPHALT INC	7,634.43CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437797	PATRICIA WASHINGTON	102.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437798	WASTE MANAGEMENT OF TEXAS, INC	1,809.47CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437799	WASTE MANAGEMENT OF TEXAS, INC	290.40CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437800	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437801	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437802	N BAR HOLDINGS LLC	3,426.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437803	PAMELA D. WILLIAMS	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437804	DAHILL OFFICE TECHNOLOGY CORPO	58.93CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437805	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437806	YOUTH OPPORTUNITY INVESTMENTS,	5,608.99CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437807	ZARBOCK'S AUTOMOTIVE & TRANSMI	89.99CR	OUTSTND	A	0/00/0000
101-2000	3/17/2025	CHECK	437808	BEN ZELLER	295.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437809	CALLES DEVELOPMENTS, LLC	8.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437810	CAPITAL TITLE OF TEXAS LLC	267.45CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437811	CITY OF VICTORIA-UTILITIES	15,579.57CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437812	FUELMAN	23,236.53CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437813	FUELMAN	518.06CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437814	FUELMAN	53.15CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437815	HARRIS CO CONSTBL#3	225.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/14/2025	CHECK	437816	HARRIS CO CONSTBL#5	150.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437817	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437818	NRG BUSINESS	3.39CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437819	NRG BUSINESS	1,814.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437820	AIYANA OLIVAREZ	20.75CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437821	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437822	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437823	TRAVIS COUNTY CONSTABLE #5	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437824	VICTORIA CO TAX COLLECTOR	2,011.93CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437825	VICTORIA COUNTY DISTRICT CLERK	1,351.18CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437826	VICTORIA COUNTY DISTRICT CLERK	782.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437827	CALEB WILLIAMS	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437828	DANNY GARCIA	1,376.42CR	OUTSTND	A	0/00/0000
101-2000	3/14/2025	CHECK	437829	SYMMETRY ENERGY SOLUTIONS, LLC	2,101.32CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437830	AT&T MOBILITY	408.27CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437831	CALIXTRO VILLARREAL, JR	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437832	CENTERPOINT ENERGY	48.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437833	CENTERPOINT ENERGY	159.32CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437834	CENTERPOINT ENERGY	1,817.15CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437835	CENTERPOINT ENERGY	477.49CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437836	CENTERPOINT ENERGY	225.58CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437837	CENTERPOINT ENERGY	124.24CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437838	CENTERPOINT ENERGY	48.97CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437839	CENTERPOINT ENERGY	115.56CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437840	CENTERPOINT ENERGY	56.15CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437841	CENTERPOINT ENERGY	869.33CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437842	CENTERPOINT ENERGY	57.18CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437843	CENTERPOINT ENERGY	428.11CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437844	CENTERPOINT ENERGY	52.09CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437845	COASTAL OFFICE SOLUTIONS INC	475.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437846	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437847	GLADIATOR TITLE LLC	12.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437848	GLASGOW STORAGE LLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437849	HARRIS COUNTY CONSTABLE #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437850	MID-COAST TITLE COMPANY INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437851	RHINO ROOFERS & CONSTRUCTION	5.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437852	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	3/18/2025	CHECK	437853	WHITE STRIDE LLC	5.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437854	4405 NAVARRO OWNER LLC	697.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437855	4405 NAVARRO OWNER LLC	592.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437856	4405 NAVARRO OWNER LLC	716.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437857	A.T. DIERLAM HAY FEED & RANCH	100.72CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437858	ABN CONSTRUCTION LLC	16,796.07CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437859	WILLIAM ALBRECHT	155.25CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA  
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 FOLIO: All

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/24/2025	CHECK	437860	ALLAN'S WRECKER SERVICE, INC.	304.75CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437861	AMAZON	2,313.45CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437862	AMBIT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437863	AMBIT ENERGY	135.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437864	DOUG ANDERSON, P.C.	4,675.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437865	ANDERSON MACHINERY CO INC	2,226.77CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437866	ARMADILLO OILFIELD SERVICES, L	453.40CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437867	AQUA BEVERAGE COMPANY	74.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437868	ARNOLD OIL CO.	104.78CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437869	B&H PHOTO-VIDEO INC	1,472.12CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437870	BASSCO SERVICES INC	1,839.69CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437871	BEASLEY TIRE SERVICE INC	581.16CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437872	BEN E. KEITH FOOD CO.	14,047.90CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437873	CINDY BENOIT	113.96CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437874	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437875	BOSART LOCK & KEY INC	20.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437876	BOSART LOCK & KEY INC.	6.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437877	JASON BOYD	28.97CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437878	BRADICICH, MOORE & USZYNSKI, L	5,262.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437879	BRAUNTEX MATERIALS INC	38,408.37CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437880	DIANA CANO	180.53CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437881	CANTEEN VICTORIA	973.88CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437882	JENNIFER CANTRELL	2,403.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437883	CAVAZOS CUSTOM REMODELING	15,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437884	CDW GOVERNMENT INC	192.98CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437885	CHARM-TEX, INC	150.70CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437886	CINTAS CORPORATION	94.27CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437887	CITIBANK	71,020.66CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437888	CITIZENS MEDICAL CENTER	595.62CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437889	CITY OF VICTORIA UBO-HARP	128.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437890	CLINICAL PATHOLOGY LABS	4,444.17CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437891	CLINICAL PATHOLOGY LABS, INC	125.20CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437892	CLVR COMPANY	329.82CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437893	COASTAL OFFICE SOLUTIONS INC	1,160.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437894	CORRECT COMMISSARY, LLC	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437895	ELLIOTT COSTAS	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437896	CROSSROADS MORTUARY SERVICES L	1,595.90CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437897	CULLEN, CARSNER, SEERDEN	11,690.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437898	CUREMD.COM, INC	1,403.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437899	CUSTOM CAR CARE, LLC	4,323.26CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437900	DAIRY QUEEN	800.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437901	DATA BUSINESS EQUIPMENT, INC	9,218.59CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437902	RACHEL DEATON	202.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437903	DETECTACHEM INC	459.99CR	OUTSTND	A	0/00/0000

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/24/2025	CHECK	437904	TERESA REYES EASLEY	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437905	EFFICIENCY AIR INC	1,572.31CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437906	ENTERPRISE FM TRUST	2,267.84CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437907	JOHN DAVID EVERITT	102.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437908	FEDEX	265.69CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437909	FORT BEND COUNTY MEDICAL EXAMI	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437910	PAIGE FOSTER	202.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437911	TOBY J. FREDERICK, JR	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437912	FRIO AIR CONDITIONING AND MECH	6,880.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437913	MARNIE GABRYSCH	380.80CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437914	GALLS, LLC	5,186.72CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437915	DANNY GARCIA	805.06CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437916	ELI GARZA	41.36CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437917	JOSEPH G GARZA	3,650.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437918	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437919	AMANDA GONZALEZ	115.15CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437920	DONNA GRIFFIN	220.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437921	GULF BOLT AND SUPPLY, INC.	150.10CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437922	GULF COAST PAPER CO. INC.	2,877.17CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437923	JULIE HALE	2,326.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437924	HANSA FLEX USA	42.98CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437925	HARRISON WALDROP & UHEREK	2,850.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437926	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437927	HIGGINBOTHAM INSURANCE AGENCY,	71.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437928	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437929	RICHARD O. HINDS	950.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437930	HOLT TRUCK CENTERS OF TEXAS LL	17.64CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437931	HOME DEPOT CREDIT SRVCS	35.33CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437932	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437933	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437934	JOHN JOHNSTON	130.20CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437935	MARTIN DAVID KOEHNE	6,227.45CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437936	LABATT FOOD SERVICE	2,714.78CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437937	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437938	LENTZ TRUE VALUE HARDWARE	275.97CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437939	LESTER WELDING SERVICE, LLC	637.60CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437940	LLANTAS EL OCHO #3 INC	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437941	VINICIO LLERENA	1,113.96CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437942	MAN RIK, INC	170.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437943	MANSFIELD SERVICE PARTNERS, LL	288.89CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437944	SHANNON MARTIN	359.20CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437945	EMILY MARTINEZ	275.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437946	MCCOY'S BUILDING SUPPLY	0.19CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437947	MCKESSON MEDICAL SURGICAL	1,812.79CR	OUTSTND	A	0/00/0000



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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
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 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	3/24/2025	CHECK	437948	MERCK-ATL	3,587.14CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437949	ROGER MCGLOIN ODEM	2,177.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437950	CHRISTY MOYA	589.29CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437951	THIRD COAST DISTRIBUTING LLC	64.99CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437952	NEXT STEP COUNSELING & EDUCATI	1,125.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437953	O'REILLY AUTOMOTIVE STORES, IN	2,641.44CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437954	DOFST, LLC	93.94CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437955	JASON OHRT	180.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437956	OLEANDER EMERGENCY MEDICINE AS	263.48CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437957	DR JAMES B OMECINSKI JR	792.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437958	OPENTEXT INC	995.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437959	PENDO PRODUCTS, LLC	274.80CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437960	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437961	PIT STOP KWIK LUBE	426.94CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437962	PITNEY BOWES INC	244.99CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437963	PORT LAVACA FORD	3,150.91CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437964	EMILY POSADA	40.67CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437965	PRINCIPLE DYNAMICS ENGINEERING	2,625.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437966	PROSPERITY BANK	125.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437967	QUILL CORP.	386.08CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437968	MICHAEL T RAVEN	403.76CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437969	RECOVERY MONITORING SOLUTIONS	1,505.35CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437970	RMA TOLL PROCESSING	5.08CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437971	RUSSEL WHITE	2,000.29CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437972	CHYANN SAMMONS	124.74CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437973	SAN ANTONIO FOOD BANK INC	53.10CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437974	SANOPI PASTEUR INC	7,793.86CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437975	SERVICE SUPPLY	75.26CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437976	KENNETH SEXTON	393.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437977	SHERWIN WILLIAMS COMPANY	206.65CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437978	SHI GOVERNMENT	2,196.81CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437979	SHOPPA'S FARM SUPPLY INC	654.20CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437980	TRIARC ASSET 10.2 LLC	365.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437981	TRIARC ASSET 10.2 LLC	905.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437982	TRIARC ASSET 10.2 LLC	922.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437983	SKY RESTAURANT	3,304.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437984	STANFORD VACUUM	835.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437985	TAGITM, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437986	TAGITM, INC	550.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437987	TANGLEWOOD INVESTORS LLC	2,622.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437988	TEXAS COMMISSION ON	300.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437989	TEXAS A&M ENGINEERING EXT SRVC	480.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437990	TEXAS SANITATION CO.	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437991	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  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/24/2025	CHECK	437992	THOMSON REUTERS	838.95CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437993	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437994	TK ELEVATOR CORP.	775.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437995	ALEXANDRIA TORRES	27.51CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437996	TRANE U.S. INC	7,384.70CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437997	VICTORIA ALL-SPORTS CENTER	48.99CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437998	VICTORIA BEARING & IND. SUPPLY	353.49CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	437999	VICTORIA COLLEGE	68.56CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438000	VICTORIA COMMUNICATION SERVICE	213.84CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438001	VICTORIA FARM EQUIPMENT	371.25CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438002	VICTORIA FREIGHTLINER INC	1,460.32CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438003	VICTORIA OLIVER COMPANY	331.72CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438004	WAL-MART	321.42CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438005	WALLER COUNTY ASPHALT INC	4,029.63CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438006	WASTE MANAGEMENT OF TEXAS, INC	1,538.61CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438007	WASTE MANAGEMENT OF TEXAS, INC	432.83CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438008	WASTE MANAGEMENT OF TEXAS, INC	1,716.78CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438009	WASTE MANAGEMENT OF TEXAS, INC	5,636.84CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438010	WASTE MANAGEMENT OF TEXAS, INC	854.33CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438011	WASTE MANAGEMENT OF TEXAS, INC	542.45CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438012	WATERMARK GRAPHICS INC.	653.57CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438013	N BAR HOLDINGS LLC	900.00CR	OUTSTND	A	0/00/0000
101-2000	3/24/2025	CHECK	438014	BEN ZELLER	481.80CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438015	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438016	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438017	BRAZORIA COUNTY SHERIFF	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438018	CITY OF VICTORIA-UTILITIES	51.39CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438019	ESTATE WISE LEGAL GROUP LLP	10.00CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438020	JAMES SMITH VOIDED	500.00CR	VOIDED	A	3/21/2025
101-2000	3/21/2025	CHECK	438021	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438022	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438023	CEQUEL COMMUNICATION LLC	162.39CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438024	VICTORIA CITY POLICE DEPVOIDED	3,301.22CR	VOIDED	A	3/21/2025
101-2000	3/21/2025	CHECK	438025	VICTORIA COUNTY DISTRICTVOIDED	566.00CR	VOIDED	A	3/21/2025
101-2000	3/21/2025	CHECK	438026	DIRECTV	180.24CR	OUTSTND	A	0/00/0000
101-2000	3/21/2025	CHECK	438027	TXU ENERGY	67,839.61CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438028	AT&T	1,915.82CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438029	AT&T MOBILITY	191.93CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438030	CITY OF VICTORIA-UTILITIES	6,748.04CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438031	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438032	LELA YVONNE JOHNSON	3,300.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438033	CEQUEL COMMUNICATION LLC	198.93CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438034	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438035	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/25/2025	CHECK	438036	VICTORIA CITY POLICE DEPT	3,301.22CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438037	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	3/25/2025	CHECK	438038	JOHN SCOTT YEARWOOD	5,729.82CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438039	AARDVARK	1,192.80CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438040	AMAZON	3,295.43CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438041	AMG PRINTING & MAILING	109.94CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438042	AMKON AIR FILTERS	930.17CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438043	AQUA BEVERAGE COMPANY	139.98CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438044	ARNOLD OIL CO.	102.80CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438045	BD HELLER ENTERPRISE INC.	460.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438046	B&H PHOTO-VIDEO INC	356.11CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438047	BASSCO SERVICES INC	1,322.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438048	BAY BRIDGE ADMINISTRATORS, LLC	11,258.64CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438049	BEASLEY TIRE SERVICE INC	4,097.55CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438050	JAMES R. BEELER	700.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438051	BEN E. KEITH FOOD CO.	12,887.54CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438052	BRADICICH, MOORE & USZYNSKI, L	30.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438053	CRIMSON HEXAGON, INC	16,200.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438054	CAT SKINNER, LLC	20,565.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438055	CDW GOVERNMENT INC	711.81CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438056	CARLOS E. CHINEA M.D.	120.14CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438057	CINTAS CORPORATION	295.75CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438058	CITI CASH PEST & TERMITE LLC	75.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438059	CITY OF VICTORIA	634.09CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438060	CITY OF VICTORIA FINANCE	19,672.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438061	CHRISTIE LYNNE CLARK	544.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438062	JERRY CLARK	4,730.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438063	LEATHIA CLARK	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438064	COASTAL OFFICE SOLUTIONS INC	966.03CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438065	COLORADO MATERIALS LTD	324.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438066	COMPADRES DESIGN INC	15.55CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438067	COMPUTER COMMAND CORP.	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438068	ELLIOTT COSTAS	2,175.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438069	MIKE COSTELLO	21,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438070	CROSSROADS TIRE SERVICE CORP	2,299.74CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438071	CUSTOM CAR CARE, LLC	3,807.26CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438072	D'CATER JOSEPH	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438073	DIAGNOSTIC IMAGING ASSOCIATES,	31.81CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438074	DAVID A DISHER	2,220.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438075	DOWNING GILLIAM LAW, PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438076	TERESA REYES EASLEY	1,115.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438077	ECLINICAL WORKS, LLC	405.85CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438078	ELECTION SYSTEMS & SOFTWARE IN	4,083.10CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438079	ENVIROTECH CARRIERS INC	254.40CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/31/2025	CHECK	438080	JOHN C. EVANS	4,350.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438081	FIRETROL PROTECTION SYSTEMS IN	1,772.24CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438082	FISHER SCIENTIFIC	83.28CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438083	FJORD AVIATION PRODUCTS LLC	547.44CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438084	FRIENDS OF THE TEXAS HISTORICA	200.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438085	GALLS, LLC	624.26CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438086	JOSEPH G GARZA	17,775.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438087	JOHNNY JANK	4,322.40CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438088	GRACE FUNERAL HOME INC	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438089	GRANTWORKS, INC	3,792.30CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438090	GULF BOLT AND SUPPLY, INC.	43.90CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438091	GULF COAST PAPER CO. INC.	2,806.24CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438092	HCTRA - VIOLATIONS	57.57CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438093	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438094	RICHARD O. HINDS	775.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438095	HOLT CAT	77.97CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438096	HOLT TRUCK CENTERS OF TEXAS LL	8,992.15CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438097	ORBIT HOSEY	15.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438098	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438099	L. CHRIS ILES, P.C.	5,380.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438100	INSTANT COPY & PRINTING	825.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438101	JE CONSTRUCTION SERVICES LLC	984,090.20CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438102	JUSTICE BENEFITS INC	361.84CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438103	KAREN MEACHAM	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438104	LABATT FOOD SERVICE	2,143.01CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438105	LAMAR COMPANIES	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438106	LAW ENFORCEMENT SYS, INC.	396.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438107	LENTZ TRUE VALUE HARDWARE	284.33CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438108	RELX INC.	3,167.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438109	VINICIO LLERENA	100.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438110	LOWE'S BUSINESS ACCT/SYNCR	942.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438111	LUCY SHARKEY	250.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438112	MAIN STREET ANIMAL HOSPITAL	3,478.07CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438113	MARSHALL'S AUTO REPAIR SERVICE	2,358.70CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438114	MARTIN RESOURCE MANAGEMENT COR	21,206.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438115	EMILY MARTINEZ	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438116	McCOY'S BUILDING SUPPLY	136.97CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438117	MERGELE HEATING & A/C LLC	80.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438118	MILLER APPLIANCE, INC	350.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438119	JE-DAN INC	582.70CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438120	NEW DISTRIBUTING COMPANY	17,301.58CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438121	NORTH TEXAS TOLLWAY AUTHORITY	9.30CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438122	O'REILLY AUTOMOTIVE STORES, IN	10.64CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438123	ODP BUSINESS SOLUTIONS LLC	354.02CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/31/2025	CHECK	438124	DOFST, LLC	586.71CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438125	OLEANDER EMERGENCY MEDICINE AS	404.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438126	JOSE PENA	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438127	PERFORMANCE SALES & SERVICE, I	15.79CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438128	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438129	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438130	POSITIVELY BATTERIES	57.95CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438131	SMITH FAMILY AUTOMOTIVE, INC	153.55CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438132	QUILL CORP.	261.33CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438133	KRISHNAIAH RAYASAM, MD	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438134	REPUBLIC WASTE SERVICES	1,198.21CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438135	JOE A RIVERA	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438136	ROGERS PHARMACY #1	1,717.39CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438137	SERVICE SUPPLY	59.61CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438138	SHERWIN WILLIAMS COMPANY	179.69CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438139	SHOPPA'S FARM SUPPLY INC	6,149.76CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438140	SIDDONS-MARTIN EMERGENCY GROUP	575.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438141	KYLE EMRICK SMITH	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438142	CHILD STUDY CLINIC	6,175.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438143	STAPLES ADVANTAGE	435.65CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438144	SUNRISE FSP, INC	3,816.60CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438145	TALBOTT PROPANE INC	66.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438146	TASCO	119.14CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438147	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438148	D REYNOLDS COMPANY, LLC	388.70CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438149	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438150	TRINITY INNOVATIVE SOLUTIONS,	9,429.07CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438151	TYLER TECHNOLOGIES, INC.	3,597.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438152	U S POSTMASTER	992.80CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438153	UNIFIRST CORPORATION	206.92CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438154	VICTORIA ADVOCATE	205.50CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438155	VICTORIA BEARING & IND. SUPPLY	533.41CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438156	VICTORIA FREIGHTLINER INC	1,691.43CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438157	WALLER COUNTY ASPHALT INC	4,036.03CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438158	SHIRLEY WEST	323.00CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438159	N BAR HOLDINGS LLC	3,280.63CR	OUTSTND	A	0/00/0000
101-2000	3/31/2025	CHECK	438160	WHOOSTER INC	4,150.00CR	OUTSTND	A	0/00/0000
101-2000	3/27/2025	CHECK	438161	TEXAS DEPARTMENT OF	90.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438162	AMAZON	397.99CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438163	AT&T MOBILITY	580.97CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438164	AT&T MOBILITY	110.80CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438165	B&H PHOTO-VIDEO INC	872.23CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438166	BEASLEY TIRE SERVICE INC	2,157.96CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438167	CITY OF VICTORIA-UTILITIES	955.42CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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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CHECK:

101-2000	3/28/2025	CHECK	438168	GUADALUPE VALLEY ELECTRIC	41.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438169	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438170	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438171	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438172	TEXAS ASSOCIATION OF COUNTIES	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438173	VICTORIA COUNTY DISTRICT CLERK	474.00CR	OUTSTND	A	0/00/0000
101-2000	3/28/2025	CHECK	438174	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000

DEPOSIT:

101-2000	3/03/2025	DEPOSIT		DAILY CASH POSTING 3/03/2025	348,406.33	OUTSTND	C	0/00/0000
101-2000	3/03/2025	DEPOSIT	000001	DAILY CASH POSTING 3/03/2025	30.00	OUTSTND	C	0/00/0000
101-2000	3/04/2025	DEPOSIT		DAILY CASH POSTING 3/04/2025	266,999.19	OUTSTND	C	0/00/0000
101-2000	3/04/2025	DEPOSIT	000001	DAILY CASH POSTING 3/04/2025	20,676.60	OUTSTND	C	0/00/0000
101-2000	3/05/2025	DEPOSIT		DAILY CASH POSTING 3/05/2025	160,860.05	OUTSTND	C	0/00/0000
101-2000	3/05/2025	DEPOSIT	000001	DAILY CASH POSTING 3/05/2025	2,493.58	OUTSTND	C	0/00/0000
101-2000	3/06/2025	DEPOSIT		DAILY CASH POSTING 3/06/2025	65,969.89	OUTSTND	C	0/00/0000
101-2000	3/07/2025	DEPOSIT		DAILY CASH POSTING 3/07/2025	49,163.96	OUTSTND	C	0/00/0000
101-2000	3/07/2025	DEPOSIT	000001	DAILY CASH POSTING 3/07/2025	184,858.33	OUTSTND	C	0/00/0000
101-2000	3/10/2025	DEPOSIT		DAILY CASH POSTING 3/10/2025	206,494.56	OUTSTND	C	0/00/0000
101-2000	3/10/2025	DEPOSIT	000001	DAILY CASH POSTING 3/10/2025	7,906.67	OUTSTND	C	0/00/0000
101-2000	3/11/2025	DEPOSIT		DAILY CASH POSTING 3/11/2025	225,768.65	OUTSTND	C	0/00/0000
101-2000	3/11/2025	DEPOSIT	000001	DAILY CASH POSTING 3/11/2025	1,020,920.65	OUTSTND	C	0/00/0000
101-2000	3/12/2025	DEPOSIT		DAILY CASH POSTING 3/12/2025	415,141.28	OUTSTND	C	0/00/0000
101-2000	3/12/2025	DEPOSIT	000001	DAILY CASH POSTING 3/12/2025	47,130.67	OUTSTND	C	0/00/0000
101-2000	3/13/2025	DEPOSIT		DAILY CASH POSTING 3/13/2025	2,159.25	OUTSTND	C	0/00/0000
101-2000	3/13/2025	DEPOSIT	000001	DAILY CASH POSTING 3/13/2025	104,574.77	OUTSTND	C	0/00/0000
101-2000	3/14/2025	DEPOSIT		DAILY CASH POSTING 3/14/2025	361,402.77	OUTSTND	C	0/00/0000
101-2000	3/14/2025	DEPOSIT	000001	DAILY CASH POSTING 3/14/2025	32,428.90	OUTSTND	C	0/00/0000
101-2000	3/17/2025	DEPOSIT		DAILY CASH POSTING 3/17/2025	18,746.44	OUTSTND	C	0/00/0000
101-2000	3/17/2025	DEPOSIT	000001	DAILY CASH POSTING 3/17/2025	100.00CR	OUTSTND	C	0/00/0000
101-2000	3/17/2025	DEPOSIT	000002	DAILY CASH POSTING 3/17/2025	24,347.76	OUTSTND	C	0/00/0000
101-2000	3/18/2025	DEPOSIT		DAILY CASH POSTING 3/18/2025	78,534.75	OUTSTND	C	0/00/0000
101-2000	3/18/2025	DEPOSIT	000001	DAILY CASH POSTING 3/18/2025	1,356,292.62	OUTSTND	C	0/00/0000
101-2000	3/19/2025	DEPOSIT		DAILY CASH POSTING 3/19/2025	2,739.00	OUTSTND	C	0/00/0000
101-2000	3/19/2025	DEPOSIT	000001	DAILY CASH POSTING 3/19/2025	18,756.31	OUTSTND	C	0/00/0000
101-2000	3/20/2025	DEPOSIT		DAILY CASH POSTING 3/20/2025	247,747.43	OUTSTND	C	0/00/0000
101-2000	3/21/2025	DEPOSIT		DAILY CASH POSTING 3/21/2025	146,130.11	OUTSTND	C	0/00/0000
101-2000	3/21/2025	DEPOSIT	000001	DAILY CASH POSTING 3/21/2025	6,959.60	OUTSTND	C	0/00/0000
101-2000	3/24/2025	DEPOSIT		DAILY CASH POSTING 3/24/2025	178,625.38	OUTSTND	C	0/00/0000
101-2000	3/24/2025	DEPOSIT	000001	DAILY CASH POSTING 3/24/2025	24,042.26	OUTSTND	C	0/00/0000
101-2000	3/25/2025	DEPOSIT		DAILY CASH POSTING 3/25/2025	8,669.13	OUTSTND	C	0/00/0000
101-2000	3/25/2025	DEPOSIT	000001	DAILY CASH POSTING 3/25/2025	4,501.81	OUTSTND	C	0/00/0000
101-2000	3/26/2025	DEPOSIT		DAILY CASH POSTING 3/26/2025	60,790.81	OUTSTND	C	0/00/0000
101-2000	3/26/2025	DEPOSIT	000001	DAILY CASH POSTING 3/26/2025	57,875.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 CLEAR DATE: 0/00/0000 THRU 99/99/9999  
 STATEMENT: 0/00/0000 THRU 99/99/9999  
 VOIDED DATE: 0/00/0000 THRU 99/99/9999  
 AMOUNT: 0.00 THRU 999,999,999.99  
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-2000	3/27/2025	DEPOSIT		DAILY CASH POSTING 3/27/2025	134,015.35	OUTSTND	C	0/00/0000
101-2000	3/27/2025	DEPOSIT	000001	DAILY CASH POSTING 3/27/2025	30.00	OUTSTND	C	0/00/0000
101-2000	3/27/2025	DEPOSIT	000002	DAILY CASH POSTING 3/27/2025	0.00	OUTSTND	C	0/00/0000
101-2000	3/27/2025	DEPOSIT	000003	DAILY CASH POSTING 3/27/2025	1,505,664.97	OUTSTND	C	0/00/0000
101-2000	3/28/2025	DEPOSIT		DAILY CASH POSTING 3/28/2025	207,812.94	OUTSTND	C	0/00/0000
101-2000	3/28/2025	DEPOSIT	000001	DAILY CASH POSTING 3/28/2025	64,998.14	OUTSTND	C	0/00/0000
101-2000	3/31/2025	DEPOSIT		DAILY CASH POSTING 3/31/2025	209,647.13	OUTSTND	C	0/00/0000
101-2000	3/31/2025	DEPOSIT	000001	DAILY CASH POSTING 3/31/2025	120.00	OUTSTND	C	0/00/0000
101-2000	3/31/2025	DEPOSIT	000002	DAILY CASH POSTING 3/31/2025	1,599.00	OUTSTND	C	0/00/0000
101-2000	3/31/2025	DEPOSIT	000003	DAILY CASH POSTING 3/31/2025	1,380.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
101-2000	3/03/2025	MISC.	030080	"JAIME ANTONIO ECHEVESTEUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030086	"MARGARET JEANETTE FLOREUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030093	"MELISSA JO GORDON UNPOST	86.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030099	"REGINA PEREZ HERNANDEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030101	"DONALD LOUIS HYBNER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030111	"NIKKI LAGREGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030114	"VERONICA MARIE LOPEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030116	"DARLA LINDSEY MARTHILJOUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030118	"PATSY CANTU MARTINEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030121	"ROXANNA ANNA MCADAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030127	"TIMOTHY JAMES MILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030132	"LILLY ALVAREZ ORTIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030146	"SHAWN ROIBERT ROBINSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030148	"MARK ALAN RYON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030152	"JOSHUA JAMES SCHOFIELD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030158	"ROSS WAYNE SMITHERMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030161	"CAREY LEE STEHLING UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030162	"JESSE BALERIO SYLVA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030167	"THOMAS ARON UNGER UNPOST	46.00	OUTSTND	A	0/00/0000
101-2000	3/03/2025	MISC.	030175	"JARRET WEDEMEIER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030196	"AMANDA LANELL ADAMS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030198	"CHRISTIAN ANTHONY ANZALUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030201	"HAYLEY ALYCIA BARBONTINUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030206	"DEBRA BOEHM UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030211	"EMMA KRISTINE BRISBIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030218	"TIARA DAWN CASEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030230	"RUDOLPH ENCINAS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030231	"DERRICK D EVANS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030236	"KAYLYNN NICOLE GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	030238	"MICHAEL ANTHONY GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/04/2025	MISC.	032596	DEFER HWY #6-25 2/1/2025	106,302.79CR	OUTSTND	G	0/00/0000
101-2000	3/04/2025	MISC.	032599	3/25 ADMIN & 1/25 CAFETERIA	85,586.48CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/04/2025	MISC.	032600	CLAIMS #13498-13502 EZ PYMTS		20,198.98CR	OUTSTND	G	0/00/0000
101-2000	3/05/2025	MISC.	030240	"HUGH WAYLAN GISLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030242	"JON-BRANDON GONZALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030247	"TYRA DEANN GRANT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030255	"JOSHUA RYAN HUNT UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030257	"MELISSA MARIE IKONOMOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030258	"BLAKE ALLEN JACOBUSSE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030262	"HILARY ANNETTE KOFRON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030265	"JACOB DAYNE LEDBETTER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030271	"PEDRO MUNGIA MARIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030272	"MICHAEL BRADLEY EADES MUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030286	"LOIS ELIZABETH NESLONEYUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/05/2025	MISC.	030288	"JAN ANNETTE OLDFATHER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030293	"JOE LOUIS PENA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030298	"CRYSTAL DANIELLE POGUE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030302	"JEREMY MICHAEL RIVAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030306	"ROBBIN ROBINSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030310	"GEORGIA ANN SALAZAR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030312	"MICHAEL SHANE SCHROEDERUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030314	"DALTON LEE SENSKY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030319	"DAVID LYNN SNEED UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030320	"KAILA JORDAN SPILLER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030322	"KORA ALEECE STINES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030326	"CONNIE JEAN TAMES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030327	"KODY WELDON TAYLOR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/06/2025	MISC.	030329	"KEVIN PAUL THOMPSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030333	"CALEB CHRISTIAN VARGAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030334	"GLORIA RUBIO VASQUEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030335	"ISIAH NATHANIEL VASQUEUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030340	"ALAN LEE WHITFIELD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030341	"GUY EDWARD WILLEFORD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030343	"CODY AUSTIN WILLIAMS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030344	"WENDY RENET WOODS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030348	"AMY GRAHAM YSAGUIRRE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030371	"JUAN FRANCISCO ALEGRIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	030374	"LUKE MANUEL ARREGUIN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/07/2025	MISC.	032610	CLAIMS #13504-13509 EZ PYMTS		68,209.23CR	OUTSTND	G	0/00/0000
101-2000	3/10/2025	MISC.	030376	"EDWARD BARRON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/10/2025	MISC.	030386	"JENNIFER DEBRA CANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/10/2025	MISC.	030387	"JULIE ANN CARDENAS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/10/2025	MISC.	030391	"DIANA MARIE CAVAZOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/10/2025	MISC.	030400	"LESLEY ROBYN DAVIS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	3/10/2025	MISC.	032615	FEB 2025 GIS PREMIUMS		21,375.09CR	OUTSTND	G	0/00/0000
101-2000	3/10/2025	MISC.	437586	COURTNEY WILLIAMS VOIDED		323.00	VOIDED	A	3/10/2025



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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/11/2025	MISC.	032628	DEFER HWY #7-25 2/8/2025	126,691.45CR	OUTSTND	G	0/00/0000
101-2000	3/11/2025	MISC.	032629	TRANS TO JURY DEBIT CARD DEPOS	20,000.00CR	OUTSTND	G	0/00/0000
101-2000	3/11/2025	MISC.	032633	TSF PROPERTY TAX SALE 3/4/25	6,205.00	OUTSTND	G	0/00/0000
101-2000	3/11/2025	MISC.	032637	CLAIMS #13511-13513 EZ PYMTS	21,928.68CR	OUTSTND	G	0/00/0000
101-2000	3/12/2025	MISC.	030401	"CORYN VICTORIA DIOGUARUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030404	"DANA KIEFER ENGLISH UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030405	"ALEX JAMES FISCHER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030407	"JOSEPH ROBERT GAJDUSEK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030410	"SHIALO MARIE GARCIA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030420	"JUSTIN LEE HAHN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030421	"JULIE S HEIBEL UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030428	"JOHN HIRSCHHAUSER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030430	"CHARLES DAVID HOLLOWAY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/12/2025	MISC.	030431	"DANA KAY HOWARD UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/13/2025	MISC.	032679	2/25 CREDIT CARD PYMTS	155,653.75	OUTSTND	G	0/00/0000
101-2000	3/14/2025	MISC.		PAYROLL DIRECT DEPOSIT	926,682.58CR	OUTSTND	P	0/00/0000
101-2000	3/14/2025	MISC.	032649	PR 3/14/25 HLTH/DENT/LIFE	251,337.51	OUTSTND	G	0/00/0000
101-2000	3/14/2025	MISC.	032677	CLAIMS #13514-13517 EZ PYMTS	12,727.26CR	OUTSTND	G	0/00/0000
101-2000	3/14/2025	MISC.	032678	REIMB CMC 2/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	3/14/2025	MISC.	415808	DR JAMES B OMECINSKI JR UNPOST	200.00	OUTSTND	A	0/00/0000
101-2000	3/14/2025	MISC.	436274	AIYANA OLIVAREZ UNPOST	20.75	OUTSTND	A	0/00/0000
101-2000	3/14/2025	MISC.	437122	BLOOMINGTON VOL FIRE DEPUNPOST	20,000.00	OUTSTND	A	0/00/0000
101-2000	3/17/2025	MISC.	032684	CMC DRAW #11 TRANSFER	121,506.53CR	OUTSTND	G	0/00/0000
101-2000	3/17/2025	MISC.	437724	LAUREN MEAUX VOIDED	102.00	VOIDED	A	3/17/2025
101-2000	3/18/2025	MISC.	032685	DEFER HWY #8-25 2/15/2025	110,515.86CR	OUTSTND	G	0/00/0000
101-2000	3/18/2025	MISC.	032686	TRANSFER TO CORR CK#436737	123.00	OUTSTND	G	0/00/0000
101-2000	3/18/2025	MISC.	032690	2/25 CMC SALES TAX REIMB	39.98	OUTSTND	G	0/00/0000
101-2000	3/18/2025	MISC.	032692	CLAIMS #13518-13521 EZ PYMTS	27,937.28CR	OUTSTND	G	0/00/0000
101-2000	3/18/2025	MISC.	110884	MORENO, DILLON A	3,173.91	OUTSTND	P	0/00/0000
101-2000	3/19/2025	MISC.	032691	SALES TAX FOR ME 2/28/25	437.54CR	OUTSTND	G	0/00/0000
101-2000	3/19/2025	MISC.	437401	BRAZORIA CNTY CONSTABLE UNPOST	100.00	OUTSTND	A	0/00/0000
101-2000	3/21/2025	MISC.	032701	CLAIMS #13518-13521 EZ PYMTS	110,247.96CR	OUTSTND	G	0/00/0000
101-2000	3/21/2025	MISC.	438020	JAMES SMITH VOIDED	500.00	VOIDED	A	3/21/2025
101-2000	3/21/2025	MISC.	438024	VICTORIA CITY POLICE DEPVOIDED	3,301.22	VOIDED	A	3/21/2025
101-2000	3/21/2025	MISC.	438025	VICTORIA COUNTY DISTRICTVOIDED	566.00	VOIDED	A	3/21/2025
101-2000	3/25/2025	MISC.	032702	DEFER HWY #9-25 2/22/2025	113,808.40CR	OUTSTND	G	0/00/0000
101-2000	3/25/2025	MISC.	032707	CLAIMS #13525-13527 EZ PYMTS	4,018.15CR	OUTSTND	G	0/00/0000
101-2000	3/25/2025	MISC.	032733	NSF CK JIMMPY WALPOLE CK#2013	285.00CR	OUTSTND	G	0/00/0000
101-2000	3/27/2025	MISC.	030435	"WILLIAM CHARLES KARCHERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2025	MISC.	030440	"LISA RABENALDT KOLIBA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2025	MISC.	030443	"RYAN KEITH LEOS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2025	MISC.	030445	"SHARMANDY LYNN LOCKSTEDUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/27/2025	MISC.	030447	"GINO RICARDO LUNA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	3/28/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,019,217.95CR	OUTSTND	P	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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: -----

ACCOUNT	DATE	TYPE	NUMBER	DESCRIPTION	AMOUNT	STATUS	FOLIO	CLEAR DATE
101-2000	3/28/2025	MISC.	032710	PR 3/28/25 HLTH/DENT/LIFE	248,631.60	OUTSTND	G	0/00/0000
101-2000	3/28/2025	MISC.	032722	CLAIMS #13528-13531 EZ PYMTS	16,632.54CR	OUTSTND	G	0/00/0000
101-2000	3/31/2025	MISC.	032727	4/25 DENTAL PYMTS	26,967.97	OUTSTND	G	0/00/0000
101-2000	3/31/2025	MISC.	032728	4/25 ADMIN & 2/25 CAFETERIA	80,745.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	4,839,089.11CR
	DEPOSIT	TOTAL:	7,883,312.04
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,297,055.01CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	1,900,932.82CR

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/14/2025	BANK-DRAFT	001266	GIS BENEFITS, INC	251,337.51CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001267	NATIONWIDE RETIREMENT SOL	6,918.20CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001268	PROSPERITY BANK	295,335.46CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001269	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001270	TEXAS COUNTY & DISTRICT	302,858.28CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001271	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001272	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	BANK-DRAFT	001273	VICTORIA CITY-COUNTY CRED	45,055.17CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001275	GIS BENEFITS, INC	248,631.60CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001276	NATIONWIDE RETIREMENT SOL	6,918.20CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001277	PROSPERITY BANK	338,368.30CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001278	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001279	TEXAS COUNTY & DISTRICT	333,243.04CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001280	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001281	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	BANK-DRAFT	001282	VICTORIA CITY-COUNTY CRED	45,129.08CR	TRANSD	A	0/00/0000
101-2005	3/31/2025	BANK-DRAFT	001274	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	TRANSD	A	0/00/0000

CHECK:								
ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	---AMOUNT---	STATUS	FOLIO	CLEAR DATE
101-2005	3/14/2025	CHECK	110909	MARR, JACK W	257.21CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110910	SKIDMORE, SHEILA R	489.45CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110911	MILES, ZACHARY A	2,820.87CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110912	FILLMORE, BARBARA A	509.93CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110913	BLUTE, THAY S	1,915.20CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110914	ALANIZ, CELINE	1,229.81CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110915	WELLS, DANIEL R	2,794.32CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110916	HELSEL, JON S	586.46CR	TRANSD	P	0/00/0000
101-2005	3/14/2025	CHECK	110917	CITIZENS HEALTHPLEX	2,941.25CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	CHECK	110918	GIS BENEFITS, INC	12,585.06CR	TRANSD	A	0/00/0000
101-2005	3/14/2025	CHECK	110919	UNITED WAY	43.50CR	TRANSD	A	0/00/0000
101-2005	3/18/2025	CHECK	110920	MORENO, DILLON A	3,173.91CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110921	AMEJORADO, ALVA A	944.92CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110922	DECKARD, DANA L	424.21CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110923	BALADEZ, HALEIGH	487.77CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110924	SLEDGE, XAVIER L	1,469.42CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110925	GALVAN, AGUSTIN M	2,604.16CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110926	WELLS, KENNETH	1,391.31CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110927	HUFFMASTER, JOHNATHON N	3,485.40CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110928	PENA, CINDY R	799.58CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110929	VILLARREAL, LUIS	1,348.45CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110930	FINCH, ATTICUS	727.85CR	TRANSD	P	0/00/0000
101-2005	3/28/2025	CHECK	110931	CITIZENS HEALTHPLEX	2,973.75CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	CHECK	110932	GIS BENEFITS, INC	12,555.90CR	TRANSD	A	0/00/0000
101-2005	3/28/2025	CHECK	110933	UNITED WAY	42.50CR	TRANSD	A	0/00/0000

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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
<b>CHECK:</b>								
101-2005	3/28/2025	CHECK	110934	VICTORIA CO SHERIFF	70.00CR	TRANSD	A	0/00/0000
<b>MISCELLANEOUS:</b>								
101-2005	3/14/2025	MISC.		PAYROLL DIRECT DEPOSIT	926,682.58CR	TRANSD	P	0/00/0000
101-2005	3/18/2025	MISC.	110884	MORENO, DILLON A	3,173.91	TRANSD	P	0/00/0000
101-2005	3/28/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,019,217.95CR	TRANSD	P	0/00/0000
<b>TOTALS FOR ACCOUNT 101-2005</b>				CHECK	TOTAL:	58,672.19CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,942,726.62CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,900,932.82CR		
<b>TOTALS FOR POOLED CASH - APCA</b>				CHECK	TOTAL:	4,897,761.30CR		
				DEPOSIT	TOTAL:	7,883,312.04		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	4,239,781.63CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,801,865.64CR		

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/04/2025	DEPOSIT		DAILY CASH POSTING 3/04/2025	8,449.00	OUTSTND	C	0/00/0000
101-3000	3/05/2025	DEPOSIT		DAILY CASH POSTING 3/05/2025	15,423.95	OUTSTND	C	0/00/0000
101-3000	3/06/2025	DEPOSIT		DAILY CASH POSTING 3/06/2025	627.80	OUTSTND	C	0/00/0000
101-3000	3/07/2025	DEPOSIT		DAILY CASH POSTING 3/07/2025	9,990.80	OUTSTND	C	0/00/0000
101-3000	3/10/2025	DEPOSIT		DAILY CASH POSTING 3/10/2025	1,811.25	OUTSTND	C	0/00/0000
101-3000	3/11/2025	DEPOSIT		DAILY CASH POSTING 3/11/2025	15,152.40	OUTSTND	C	0/00/0000
101-3000	3/12/2025	DEPOSIT		DAILY CASH POSTING 3/12/2025	4,040.00	OUTSTND	C	0/00/0000
101-3000	3/13/2025	DEPOSIT		DAILY CASH POSTING 3/13/2025	816.00	OUTSTND	C	0/00/0000
101-3000	3/14/2025	DEPOSIT		DAILY CASH POSTING 3/14/2025	2,034.50	OUTSTND	C	0/00/0000
101-3000	3/17/2025	DEPOSIT		DAILY CASH POSTING 3/17/2025	2,956.30	OUTSTND	C	0/00/0000
101-3000	3/18/2025	DEPOSIT		DAILY CASH POSTING 3/18/2025	14,490.00	OUTSTND	C	0/00/0000
101-3000	3/19/2025	DEPOSIT		DAILY CASH POSTING 3/19/2025	12,758.84	OUTSTND	C	0/00/0000
101-3000	3/20/2025	DEPOSIT		DAILY CASH POSTING 3/20/2025	554.54	OUTSTND	C	0/00/0000
101-3000	3/21/2025	DEPOSIT		DAILY CASH POSTING 3/21/2025	9,205.70	OUTSTND	C	0/00/0000
101-3000	3/24/2025	DEPOSIT		DAILY CASH POSTING 3/24/2025	755.00	OUTSTND	C	0/00/0000
101-3000	3/25/2025	DEPOSIT		DAILY CASH POSTING 3/25/2025	911.00	OUTSTND	C	0/00/0000
101-3000	3/26/2025	DEPOSIT		DAILY CASH POSTING 3/26/2025	12,803.60	OUTSTND	C	0/00/0000
101-3000	3/27/2025	DEPOSIT		DAILY CASH POSTING 3/27/2025	488.00	OUTSTND	C	0/00/0000
101-3000	3/28/2025	DEPOSIT		DAILY CASH POSTING 3/28/2025	3,171.00	OUTSTND	C	0/00/0000
101-3000	3/31/2025	DEPOSIT		DAILY CASH POSTING 3/31/2025	698.25	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----

101-3000	3/13/2025	MISC.	032679	2/25 CREDIT CARD PYMTS	155,653.75CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	117,137.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	155,653.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	117,137.93
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	155,653.75CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/05/2025	DEPOSIT		DAILY CASH POSTING 3/05/2025	5,895.00	OUTSTND	C	0/00/0000
101-3000	3/06/2025	DEPOSIT		DAILY CASH POSTING 3/06/2025	310.00	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/11/2025	MISC.	032633	TSF PROPERTY TAX SALE 3/4/25	6,205.00CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,205.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,205.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR SHERIFF'S SPECIAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	6,205.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	6,205.00CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

COMPANY: 321 - AIRPORT FUND  
 ACCOUNT: 101-3000 CASH IN BANK/AIRPORT DRAFTING  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/04/2025	DEPOSIT		DAILY CASH POSTING 3/04/2025	5,130.67	OUTSTND	C	0/00/0000
101-3000	3/05/2025	DEPOSIT		DAILY CASH POSTING 3/05/2025	13,299.75	OUTSTND	C	0/00/0000
101-3000	3/06/2025	DEPOSIT		DAILY CASH POSTING 3/06/2025	2,829.66	OUTSTND	C	0/00/0000
101-3000	3/07/2025	DEPOSIT		DAILY CASH POSTING 3/07/2025	1,322.65	OUTSTND	C	0/00/0000
101-3000	3/10/2025	DEPOSIT		DAILY CASH POSTING 3/10/2025	2,554.91	OUTSTND	C	0/00/0000
101-3000	3/11/2025	DEPOSIT		DAILY CASH POSTING 3/11/2025	2,465.48	OUTSTND	C	0/00/0000
101-3000	3/12/2025	DEPOSIT		DAILY CASH POSTING 3/12/2025	5,349.56	OUTSTND	C	0/00/0000
101-3000	3/13/2025	DEPOSIT		DAILY CASH POSTING 3/13/2025	4,110.62	OUTSTND	C	0/00/0000
101-3000	3/14/2025	DEPOSIT		DAILY CASH POSTING 3/14/2025	6,077.51	OUTSTND	C	0/00/0000
101-3000	3/17/2025	DEPOSIT		DAILY CASH POSTING 3/17/2025	29,754.15	OUTSTND	C	0/00/0000
101-3000	3/18/2025	DEPOSIT		DAILY CASH POSTING 3/18/2025	2,156.48	OUTSTND	C	0/00/0000
101-3000	3/19/2025	DEPOSIT		DAILY CASH POSTING 3/19/2025	7,515.79	OUTSTND	C	0/00/0000
101-3000	3/20/2025	DEPOSIT		DAILY CASH POSTING 3/20/2025	3,752.75	OUTSTND	C	0/00/0000
101-3000	3/21/2025	DEPOSIT		DAILY CASH POSTING 3/21/2025	45,911.30	OUTSTND	C	0/00/0000
101-3000	3/24/2025	DEPOSIT		DAILY CASH POSTING 3/24/2025	4,480.60	OUTSTND	C	0/00/0000
101-3000	3/25/2025	DEPOSIT		DAILY CASH POSTING 3/25/2025	3,333.25	OUTSTND	C	0/00/0000
101-3000	3/26/2025	DEPOSIT		DAILY CASH POSTING 3/26/2025	5,790.86	OUTSTND	C	0/00/0000
101-3000	3/27/2025	DEPOSIT		DAILY CASH POSTING 3/27/2025	266.89	OUTSTND	C	0/00/0000
101-3000	3/28/2025	DEPOSIT		DAILY CASH POSTING 3/28/2025	2,545.57	OUTSTND	C	0/00/0000
101-3000	3/31/2025	DEPOSIT		DAILY CASH POSTING 3/31/2025	704.95	OUTSTND	C	0/00/0000

MISCELLANEOUS:								
101-3000	3/10/2025	MISC.	032634	JET A FUELS 2/26/25	22,824.44CR	OUTSTND	G	0/00/0000
101-3000	3/11/2025	MISC.	032648	INVOICE #4302907	114.00CR	OUTSTND	G	0/00/0000
101-3000	3/24/2025	MISC.	032705	JET A FUELS 3/12/25	21,579.51CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	149,353.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	44,517.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR AIRPORT FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	149,353.40
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	44,517.95CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/20/2025	MISC.		SEIZURE/MARCUS JACKSON	2,200.82	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,200.82
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00
TOTALS FOR SPECIAL SERVICE FUND				CHECK	TOTAL:			0.00
				DEPOSIT	TOTAL:			0.00
				INTEREST	TOTAL:			0.00
				MISCELLANEOUS	TOTAL:			2,200.82
				SERVICE CHARGE	TOTAL:			0.00
				EFT	TOTAL:			0.00
				BANK-DRAFT	TOTAL:			0.00



COMPANY: 370 - CDA CONTRABAND FORFEITURE

CHECK DATE: 3/01/2025 THRU 3/31/2025

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

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

101-2000	3/20/2025	MISC.		SEIZURE/MARCUS JACKSON	2,200.82CR	OUTSTND	G	0/00/0000
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TOTALS FOR ACCOUNT 101-2000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,200.82CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR CDA CONTRABAND FORFEITURE	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	2,200.82CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00

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

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/04/2025	MISC.	032599	3/25 ADMIN & 1/25 CAFETERIA	85,586.48	OUTSTND	G	0/00/0000
101-3000	3/04/2025	MISC.	032600	3/25 ADMIN & 1/25 CAFETERIA	85,586.48CR	OUTSTND	G	0/00/0000
101-3000	3/04/2025	MISC.	032601	CLAIMS #13498-13502 EZ PYMTS	20,198.98	OUTSTND	G	0/00/0000
101-3000	3/04/2025	MISC.	032602	CLAIMS #13498-13502 EZ PYMTS	20,198.98CR	OUTSTND	G	0/00/0000
101-3000	3/07/2025	MISC.	032610	CLAIMS #13504-13509 EZ PYMTS	68,209.23	OUTSTND	G	0/00/0000
101-3000	3/07/2025	MISC.	032611	CLAIMS #13504-13509 EZ PYMTS	68,209.23CR	OUTSTND	G	0/00/0000
101-3000	3/10/2025	MISC.	032615	FEB 2025 GIS PREMIUMS	21,375.09	OUTSTND	G	0/00/0000
101-3000	3/10/2025	MISC.	032616	FEB 2025 GIS PREMIUMS	21,375.09CR	OUTSTND	G	0/00/0000
101-3000	3/11/2025	MISC.	032637	CLAIMS #13511-13513 EZ PYMTS	21,928.68	OUTSTND	G	0/00/0000
101-3000	3/11/2025	MISC.	032638	CLAIMS #13511-13513 EZ PYMTS	21,928.68CR	OUTSTND	G	0/00/0000
101-3000	3/14/2025	MISC.	032677	CLAIMS #13514-13517 EZ PYMTS	12,727.26	OUTSTND	G	0/00/0000
101-3000	3/14/2025	MISC.	032678	CLAIMS #13514-13517 EZ PYMTS	12,727.26CR	OUTSTND	G	0/00/0000
101-3000	3/18/2025	MISC.	032692	CLAIMS #13518-13521 EZ PYMTS	27,937.28	OUTSTND	G	0/00/0000
101-3000	3/18/2025	MISC.	032693	CLAIMS #13518-13521 EZ PYMTS	27,937.28CR	OUTSTND	G	0/00/0000
101-3000	3/21/2025	MISC.	032701	CLAIMS #13518-13521 EZ PYMTS	110,247.96	OUTSTND	G	0/00/0000
101-3000	3/21/2025	MISC.	032702	CLAIMS #13518-13521 EZ PYMTS	110,247.96CR	OUTSTND	G	0/00/0000
101-3000	3/25/2025	MISC.	032707	CLAIMS #13525-13527 EZ PYMTS	4,018.15	OUTSTND	G	0/00/0000
101-3000	3/25/2025	MISC.	032708	CLAIMS #13525-13527 EZ PYMTS	4,018.15CR	OUTSTND	G	0/00/0000
101-3000	3/28/2025	MISC.	032722	CLAIMS #13528-13531 EZ PYMTS	16,632.54	OUTSTND	G	0/00/0000
101-3000	3/28/2025	MISC.	032723	CLAIMS #13528-13531 EZ PYMTS	16,632.54CR	OUTSTND	G	0/00/0000
101-3000	3/31/2025	MISC.	032727	4/25 DENTAL PYMTS	26,967.97CR	OUTSTND	G	0/00/0000
101-3000	3/31/2025	MISC.	032728	4/25 DENTAL PYMTS	26,967.97CR	OUTSTND	G	0/00/0000
101-3000	3/31/2025	MISC.	032729	4/25 ADMIN & 2/25 CAFETERIA	80,745.95	OUTSTND	G	0/00/0000
101-3000	3/31/2025	MISC.	032730	4/25 ADMIN & 2/25 CAFETERIA	80,745.95CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000

CHECK	TOTAL:	0.00
DEPOSIT	TOTAL:	0.00
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	53,935.94CR
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:	53,935.94CR
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	0.00

COMPANY: 800 - VICTORIA HEALTH DEPT.  
 ACCOUNT: 101-3000 CASH IN BANK/HLTH 340B DRAFT.  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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 3/18/2025 MISC. 032699 LONG DRUGS FEB 2025 68,002.91 OUTSTND G 0/00/0000  
 101-3000 3/25/2025 MISC. 032721 CARDINAL HEALTH #7412956606 54,870.53CR OUTSTND G 0/00/0000

TOTALS FOR ACCOUNT 101-3000  
 CHECK TOTAL: 0.00  
 DEPOSIT TOTAL: 0.00  
 INTEREST TOTAL: 0.00  
 MISCELLANEOUS TOTAL: 13,132.38  
 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: 13,132.38  
 SERVICE CHARGE TOTAL: 0.00  
 EFT TOTAL: 0.00  
 BANK-DRAFT TOTAL: 0.00

COMPANY: 870 - FLEXIBLE BENEFITS PLAN  
 ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK  
 TYPE: All  
 STATUS: All  
 FOLIO: All

CHECK DATE: 3/01/2025 THRU 3/31/2025  
 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	3/14/2025	MISC.	032650	PR 3/14/25 CONTRIBUTIONS	12,585.06	OUTSTND	G	0/00/0000
101-3000	3/18/2025	MISC.	032686	TRANSFER TO CORR CK#436737	123.00CR	OUTSTND	G	0/00/0000
101-3000	3/28/2025	MISC.	032711	PR 3/28/25 CONTRIBUTIONS	12,555.90	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	0.00
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	25,017.96
	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:	25,017.96
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
	BANK-DRAFT	TOTAL:	0.00