

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	4/11/2025	BANK-DRAFT	001283	GIS BENEFITS, INC	248,804.64CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001284	NATIONWIDE RETIREMENT SOL	6,918.20CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001285	PROSPERITY BANK	296,606.10CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001286	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001287	TEXAS COUNTY & DISTRICT	303,458.76CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001288	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001289	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001290	VICTORIA CITY-COUNTY CRED	45,006.86CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	BANK-DRAFT	001291	PROSPERITY BANK	88.16CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001292	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001293	GIS BENEFITS, INC	247,174.89CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001294	NATIONWIDE RETIREMENT SOL	6,848.20CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001295	PROSPERITY BANK	355,227.64CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001296	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001297	TEXAS COUNTY & DISTRICT	343,023.87CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001298	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001299	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	BANK-DRAFT	001300	VICTORIA CITY-COUNTY CRED	44,436.95CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	4/11/2025	CHECK	110935	NICHOLSON, CHRISTOPHER B	1,010.32CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110936	JARRETT, LISA	355.88CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110937	GAYTAN, HERLINDA	1,932.40CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110938	TOVAR ESPINOZA, ADRIANA L	882.23CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110939	JOHNSTON, ALICIA	1,122.09CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110940	MOSLEY JR, SYLVESTER	1,450.85CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110941	ONTIVEROS JR., ROBERT D	582.92CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110942	HINOJOSA, DAGOBERTO M	1,500.57CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110943	WELLS, KENNETH T	2,448.03CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	CHECK	110944	CITIZENS HEALTHPLEX	3,006.25CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	110945	GIS BENEFITS, INC	12,661.61CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	110946	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	110947	JOHNSON, VINCE A	391.42CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110948	GAMEZ, MELISSA A	483.94CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110949	CASTILLO, KRISTINA	1,064.47CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110950	FRANKLIN, LACY	870.57CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110951	HERRERA, JENNY	921.21CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110952	MONTEMAYOR, RICARDO	8,792.61CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110953	DODDS, TAMMY L	1,339.34CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110954	RODRIGUEZ, KRISTOPHER D	9,339.22CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110955	EVANS, JOHN	2,856.58CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110956	MABRY, BOBBY	2,848.20CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110957	TORRES, ERICA	512.10CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	CHECK	110958	CITIZENS HEALTHPLEX	3,006.25CR	OUTSTND	A	0/00/0000

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CHECK:								
101-2000	4/25/2025	CHECK	110959	GIS BENEFITS, INC	12,661.45CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	110960	UNITED WAY	42.50CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	110961	VICTORIA CO SHERIFF	1,250.22CR	OUTSTND	A	0/00/0000
*** 101-2000	4/01/2025	CHECK	438175	AT&T-PLEXAR	2,438.93CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438176	AT&T LONG DISTANCE	114.88CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438177	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438178	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438179	AT&T MOBILITY	170.43CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438180	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438181	DEPT OF INFORMATION RESOURCES	3,070.98CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438182	JOHNATHON HUFFMASTER	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438183	TXU ENERGY	41.32CR	OUTSTND	A	0/00/0000
101-2000	4/01/2025	CHECK	438184	VICTORIA ELECTRIC COOP, INC.	1,496.34CR	OUTSTND	A	0/00/0000
101-2000	4/02/2025	CHECK	438185	AMAZON	321.50CR	OUTSTND	A	0/00/0000
101-2000	4/02/2025	CHECK	438186	COASTAL OFFICE SOLUTIONS INC	32.50CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438187	A-1 SHINER FIRE & SAFETY, INC	130.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438188	ABN CONSTRUCTION LLC	32,882.71CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438189	ACME SAW AND TOOL SERVICE	56.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438190	AMAZON	3,126.25CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438191	AMERITEX ELEVATOR SERVICES, IN	2,475.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438192	AMKON AIR FILTERS	790.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438193	ANDERSON MACHINERY CO INC	743.64CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438194	APPLICANT INFORMATION	222.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438195	AQUA BEVERAGE COMPANY	217.25CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438196	ARNOLD OIL CO.	40.57CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438197	ATZENHOFFER CHEVROLET CO.	802.51CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438198	BD HELLER ENTERPRISE INC.	1,060.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438199	BRYAN LEE BAILEY	185.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438200	JEREMY BATEMAN	697.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438201	BEASLEY TIRE SERVICE INC	293.33CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438202	JAMES R. BEELER	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438203	BEN E. KEITH FOOD CO.	14,893.77CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438204	CINDY BENOIT	94.01CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438205	TRAVIS WILEY BERRY	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438206	BOB BARKER COMPANY, INC.	79.48CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438207	BOSART LOCK & KEY INC.	182.25CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438208	JASON BOYD	6.49CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438209	DIANA CANO	38.71CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438210	CDW GOVERNMENT INC	385.92CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438211	CHRISTOPHER JOCHEN	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438212	CINTAS CORPORATION	349.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438213	CITI CASH PEST & TERMITE LLC	435.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438214	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438215	JERRY CLARK	3,780.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	4/07/2025	CHECK	438216	CLIA LABORATORY PROGRAM	248.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438217	COASTAL OFFICE SOLUTIONS INC	329.02CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438218	CORRECT COMMISSARY, LLC	2,427.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438219	CROSSROADS TIRE SERVICE CORP	3,072.08CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438220	CSRS, LLC	5,076.25CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438221	CUSTOM CAR CARE, LLC	135.37CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438222	CUSTOM TINTING, INC.	251.95CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438223	DAVIS VISION, INC	9,056.28CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438224	JOSE DECLET	3,388.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438225	DIANE DRUSSELL	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438226	THE REINALT-THOMAS CORPORATION	62.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438227	DOWNING GILLIAM LAW, PLLC	2,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438228	HEIDI EASLEY	1,168.68CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438229	EFFICIENCY AIR INC	390.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438230	ELECTION SYSTEMS & SOFTWARE IN	5,943.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438231	ERIKA VERMILLION	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438232	JOHN C. EVANS	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438233	FBI - L.E.E.D.A.	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438234	FIRETROL PROTECTION SYSTEMS IN	1,848.24CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438235	FISHER SCIENTIFIC	86.88CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438236	G. W. WHEELER AND SONS-	958.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438237	GALLS, LLC	1,890.86CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438238	JOSEPH GARCIA	1,230.75CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438239	KIRBY L. GARRETT DDS	2,112.50CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438240	JOSEPH G GARZA	8,775.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438241	AMANDA GONZALEZ	125.09CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438242	GOYEN ELECTRIC, INC.	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438243	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438244	GULF COAST PAPER CO. INC.	2,000.57CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438245	HANSA FLEX USA	46.45CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438246	KEVIN HANSELKA VOIDED	323.00CR	VOIDED	A	4/07/2025
101-2000	4/07/2025	CHECK	438247	MANATRON, INC.	56,851.83CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438248	KIMBERLY A HART	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438249	PAMA HENCERLING	15.89CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438250	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438251	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438252	RICHARD O. HINDS	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438253	HOLT CAT	114.03CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438254	HOLT TRUCK CENTERS OF TEXAS LL	2,974.17CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438255	HOPE OF SOUTH TEXAS INC	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438256	PATTI HUTSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438257	INTERSTATE ALL BATTERY	24.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438258	NOAH JACKSON	218.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438259	JENNIFER JANSSEN	403.34CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	4/07/2025	CHECK	438260	KELLOGG PROPANE, INC.	124.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438261	GREGORY KOUBA	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438262	KW IMMIGRATION LAW P.C.	716.67CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438263	LABATT FOOD SERVICE	2,961.20CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438264	LAUGER COMPANIES INC	30,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438265	LEADS ONLINE, LLC	6,972.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438266	KAYLA LEMKE	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438267	LENTZ TRUE VALUE HARDWARE	20.07CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438268	LINDE GAS & EQUIPMENT INC.	60.99CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438269	LINDE GAS & EQUIPMENT INC.	107.41CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438270	LLANTAS EL OCHO #3 INC	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438271	LOWE'S	503.69CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438272	LOWE'S	19.12CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438273	MAGIC INDUSTRIES INC.	3,443.60CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438274	MARSHALL'S AUTO REPAIR SERVICE	782.92CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438275	MARTIN RESOURCE MANAGEMENT COR	44,156.95CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438276	EMILY MARTINEZ	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438277	JODY MCBRIDE	1,230.75CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438278	MCCOY'S BUILDING SUPPLY	69.04CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438279	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438280	NATIONWIDE PHARMACEUTICAL, LLC	455.68CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438281	MERCK-ATL	3,587.14CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438282	MITCHELL GLASS CO. VOIDED	3,800.00CR	VOIDED	A	4/07/2025
101-2000	4/07/2025	CHECK	438283	RALPH MONTES	179.20CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438284	MOTOROLA SOLUTIONS, INC.	750.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438285	AUSTIN NELSON	374.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438286	O'REILLY AUTOMOTIVE STORES, IN	219.08CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438287	DOFST, LLC	3.97CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438288	JADE ORTEGO	132.44CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438289	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438290	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438291	PIT STOP KWIK LUBE	69.99CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438292	EMILY POSADA	78.26CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438293	POSITIVE PROMOTIONS, INC	198.95CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438294	POSITIVELY BATTERIES	142.95CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438295	QUILL CORP.	10.02CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438296	RAIN SEAL MASTER ROOFING	2,916.01CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438297	JOE A RIVERA	1,300.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438298	SHAWN HOFF	7,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438299	SANOFI PASTEUR INC	841.17CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438300	SERVICE SUPPLY	165.19CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438301	JAMES RUSSELL SMITH	12,025.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438302	CHILD STUDY CLINIC	5,065.03CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438303	SOUTH TEXAS STEEL SERVICE COMP	48.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	4/07/2025	CHECK	438304	SOUTH TX AREA REGIONAL TUNPOST	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438305	JAKE SRP	550.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438306	STANFORD VACUUM	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438307	TEXAS A&M ENGINEERING EXT SRVC	82.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438308	TEXAS JUVENILE DET ASSOC.	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438309	TEXAS SANITATION CO.	580.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438310	TRACTOR SUPPLY CREDIT PLAN	381.54CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438311	TRAVIS COUNTY MEDICAL EXAMINER	3,891.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438312	TYLER TECHNOLOGIES, INC.	81,797.98CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438313	ULINE	742.61CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438314	UNIFIRST CORPORATION	472.90CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438315	UNITED WAY	2,496.40CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438316	JOHNNY VALADEZ	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438317	VICTORIA ADVOCATE	98.05CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438318	VICTORIA COLLEGE PAYMENTS CENT	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438319	VICTORIA COLLEGE PAYMENTS CENT	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438320	VICTORIA COMMUNICATION SERVICE	14,632.78CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438321	VICTORIA COUNTY BAR ASSOCIATIO	700.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438322	VICTORIA DODGE	130.77CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438323	VICTORIA FIRE & SAFETY INC	477.90CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438324	VICTORIA FREIGHTLINER INC	1,274.28CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438325	VICTORIA VETERINARY MEDIC	2,135.78CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438326	WAL-MART	1,234.06CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438327	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438328	WALLER COUNTY ASPHALT INC	4,004.00CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438329	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438330	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438331	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438332	N BAR HOLDINGS LLC	1,921.20CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438333	XEROX CORPORATION	44.96CR	OUTSTND	A	0/00/0000
101-2000	4/07/2025	CHECK	438334	BEN ZELLER	188.30CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438335	AT&T MOBILITY	163.25CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438336	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438337	AT&T MOBILITY	374.11CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438338	CITY OF VICTORIA	8,483.62CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438339	CITY OF VICTORIA-UTILITIES	491.64CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438340	HARRIS CO CONSTBL#4	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438341	HIGGINBOTHAM INSURANCE AGENCY,	70.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438342	JACKSON CO CONST #2	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438343	LAW OFFICE OF PAMELA ORSAK	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438344	LINEBARGER, GOGGAN, BLAIR & SA	5,842.19CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438345	MERCHANT MULTISERVICE, LLC	146.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438346	MIDLAND CREDIT MANAGEMENT INC	1.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438347	MIDLAND CREDIT MANAGEMENT INC	1.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	4/04/2025	CHECK	438348	MIDLAND CREDIT MANAGEMENT INC	1.00CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438349	TEXAS PARKS AND WILDLIFE	127.50CR	OUTSTND	A	0/00/0000
101-2000	4/04/2025	CHECK	438350	VICTORIA CRIME STOPPERS, INC.	1,030.64CR	OUTSTND	A	0/00/0000
101-2000	4/08/2025	CHECK	438351	MARTHA BAROS	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/08/2025	CHECK	438352	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	4/08/2025	CHECK	438353	CEQUEL COMMUNICATION LLC	208.93CR	OUTSTND	A	0/00/0000
101-2000	4/09/2025	CHECK	438354	TAC UNEMPLOYMENT FUND	8,130.29CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438355	AAAE	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438356	DARYL ADAMS	15.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438357	ALLAN'S WRECKER SERVICE, INC.	97.75CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438358	ALLIED OIL EQUIPMENT CO, INC	16.91CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438359	AMAZON	4,143.30CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438360	ANDERSON MACHINERY CO INC	3,755.43CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438361	ANIMAL CARE EQUIP & SERV	201.28CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438362	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438363	AQUA BEVERAGE COMPANY	155.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438364	KELLY ARNECKE	289.58CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438365	ARNOLD OIL CO.	138.32CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438366	ATZENHOFFER CHEVROLET CO.	36.26CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438367	BD HELLER ENTERPRISE INC.	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438368	B&H PHOTO-VIDEO INC	1,188.42CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438369	BANGL LLC	87,765.28CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438370	WALKER BAYLOR	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438371	BEASLEY TIRE SERVICE INC	2,108.92CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438372	JAMES R. BEELER	1,250.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438373	BEN E. KEITH FOOD CO.	13,849.68CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438374	ANALISA BENOIT	21.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438375	BOSART LOCK & KEY INC.	487.92CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438376	BRADICICH, MOORE & USZYNSKI, L	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438377	DAVID ROSS BRAUNE MA LPC	2,516.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438378	BRAUNTEX MATERIALS INC	22,510.95CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438379	SCOTT BUCHANAN	97.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438380	VICTORIA CALDERA	72.38CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438381	CALHOUN COUNTY TREASURER	160.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438382	GIANI CANTU	1,277.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438383	CDW GOVERNMENT INC	839.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438384	CENTURION PLANNING & DESIGN, L	205,612.63CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438385	CHC OF SOUTH CENTRAL TX INC	235.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438386	CINTAS CORPORATION	261.57CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438387	CITIZENS MEDICAL CENTER	108.12CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438388	CITY OF VICTORIA	634.09CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438389	CITY OF VICTORIA FINANCE	173.83CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438390	CITY PLUMBING SUPPLY	15.30CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438391	CHRISTIE LYNNE CLARK	562.50CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
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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	4/14/2025	CHECK	438392	JERRY CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438393	CLINICAL PATHOLOGY LABS	4,720.09CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438394	CLINICAL PATHOLOGY LABS, INC	315.60CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438395	COASTAL OFFICE SOLUTIONS INC	5,276.44CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438396	COMPADRES DESIGN INC	1,442.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438397	CORRECT COMMISSARY, LLC	20,256.65CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438398	CROSSROADS MORTUARY SERVICES L	1,159.80CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438399	CROSSROADS TIRE SERVICE CORP	3,451.32CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438400	CULLIGAN ULTRAPURE	44.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438401	CUSTOM CAR CARE, LLC	8,889.31CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438402	DANIEL RIPA	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438403	DANIEL CHAVARRIA	145.97CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438404	SENAE DAVIDSON	240.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438405	THE REINALT-THOMAS CORPORATION	356.78CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438406	TERESA REYES EASLEY	3,145.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438407	ELECTION SYSTEMS & SOFTWARE IN	2,150.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438408	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438409	JOHN C. EVANS	1,725.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438410	EVIDENT INC	512.87CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438411	FEDEX	387.58CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438412	FERGUSON ENTERPRISES, INC #61	22.58CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438413	ATTICUS FINCH	61.88CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438414	FIRESTONE - BRIDGESTONE AMERIC	235.21CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438415	FIRETROL PROTECTION SYSTEMS IN	5,167.70CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438416	FISHER SCIENTIFIC	3,438.75CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438417	EDWARD FLORES	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438418	FRIO AIR CONDITIONING AND MECH	145.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438419	CHRISTINA GALINDO	97.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438420	GALLS, LLC	272.74CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438421	PHILLIP GARCIA	810.88CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438422	KIRBY L. GARRETT DDS	2,437.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438423	JOSEPH G GARZA	4,925.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438424	JOHNNY JANK	10,238.20CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438425	GOLIAD COUNTY	68.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438426	GULF BOLT AND SUPPLY, INC.	109.10CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438427	GULF COAST PAPER CO. INC.	2,237.17CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438428	JULIE HALE	4,543.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438429	JOYCE M. HELLER	4,866.96CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438430	PAMA HENCERLING	289.59CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438431	SHELLY HENCERLING	748.74CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438432	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438433	HOLT CAT	2,905.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438434	HOLT TRUCK CENTERS OF TEXAS LL	7,515.03CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438435	HOME DEPOT CREDIT SRVCS	203.20CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	4/14/2025	CHECK	438436	HOPE OF SOUTH TEXAS INC	2,199.56CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438437	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438438	IDEXX DISTRIBUTION, INC.	359.40CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438439	L. CHRIS ILES, P.C.	2,240.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438440	INTERFACE EAP	908.30CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438441	INTERSTATE ALL BATTERY	126.72CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438442	BRYAN S. IRVIN	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438443	NOAH JACKSON	89.88CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438444	FLOYD JASTER JR	120.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438445	LJ PENNINGTON RANCH LLC	310.80CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438446	SHAINA R. JOHNSON	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438447	KIMBERLY HOELTER	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438448	KUSTOM SIGNALS INC	978.60CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438449	LABATT FOOD SERVICE	3,355.42CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438450	LAKE COUNTRY CHEVROLET INC	54,407.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438451	LAMAR COMPANIES	4,007.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438452	LAUGER COMPANIES INC	133,775.96CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438453	RICHARD J. LEIDL P.C. CORP	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438454	LENTZ TRUE VALUE HARDWARE	102.76CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438455	LINDE GAS & EQUIPMENT INC.	25.45CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438456	LINK FORENSIC AND CLINICAL PSY	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438457	VINICIO LLERENA	1,065.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438458	MAN RIK, INC	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438459	MANSFIELD SERVICE PARTNERS, LL	321.40CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438460	MARTIN RESOURCE MANAGEMENT COR	16,654.70CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438461	EMILY MARTINEZ	900.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438462	ALICIA R. MATTHEWS	4,520.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438463	McCOY'S BUILDING SUPPLY	19.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438464	MCKESSON MEDICAL SURGICAL	1,749.73CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438465	METROLINE INC	1,068.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438466	MICRO DISTRIBUTING II, LTD	62.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438467	RUSSEL THOMPSON, PHD & ASSOCIA	1,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438468	MWI VETERINARY SUPPLY CO	1,111.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438469	O'REILLY AUTOMOTIVE STORES, IN	631.89CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438470	ODP BUSINESS SOLUTIONS LLC	531.43CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438471	DOFST, LLC	4,805.05CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438472	OLEANDER EMERGENCY MEDICINE AS	162.48CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438473	DAVID TURNER	16,400.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438474	OUTBURST ADVERTISING	480.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438475	LAURAN L FALL	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438476	PANACEA HEALTHCARE SOLUTIONS,	762.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438477	PATTERSON DENTAL SUPPLY, INC	334.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438478	PFG TEXAS - VICTORIA	1,102.75CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438479	PIT STOP KWIK LUBE	281.96CR	OUTSTND	A	0/00/0000

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

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CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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CHECK NUMBER: 000000 THRU 999999

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101-2000	4/14/2025	CHECK	438480	POSITIVE PROMOTIONS, INC	2,493.87CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438481	QUALITY HOT-MIX INC.	6,430.98CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438482	RICHARD RAMIREZ	59.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438483	RAWLEY MCCOY & ASSOCIATES	5,601.89CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438484	REPUBLIC WASTE SERVICES	535.95CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438485	REXEL USA, INC	319.63CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438486	JOE A RIVERA	775.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438487	RMA TOLL PROCESSING	27.47CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438488	ROGUE WASTE RECOVERY & ENVIRON	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438489	ROSS ROSALEZ	289.58CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438490	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438491	SCOTT SONSALLA	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438492	SHI GOVERNMENT	7,280.02CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438493	SHOPPA'S FARM SUPPLY INC	1,132.07CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438494	SIRCHIE FINGER PRINT	214.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438495	KYLE EMRICK SMITH	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438496	DAVID SOLIS	881.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438497	JAKE SRP	275.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438498	STERICYCLE INC	241.78CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438499	SUNRISE FSP, INC	1,636.80CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438500	SWIFT UNIFORMS	1,679.73CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438501	SYMBOLARTS, LLC	859.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438502	WISCONSIN QUICK LUBE, INC.	107.04CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438503	MARY TANGUMA	97.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438504	TDCAA	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438505	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438506	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438507	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438508	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438509	THE UPS STORE #6666	108.92CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438510	THOMSON REUTERS	3,112.28CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438511	THUNDERCAT TECHNOLOGY, LLC	180,095.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438512	EDWARD S. TOWNSEND	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438513	TRANSUNION RISK & ALTERNATIVE	758.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438514	TRANSUNION RISK & ALTERNATIVE	198.40CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438515	TRAVIS COUNTY MEDICAL EXAMINER	4,085.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438516	ASHLEY TREVINO	2,460.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438517	UNIFIRST CORPORATION	287.73CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438518	MATHEW VASQUEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438519	VICTORIA ALL-SPORTS CENTER	107.99CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438520	VICTORIA BEARING & IND. SUPPLY	138.64CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438521	VICTORIA CHAMBER OF COMMERCE	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438522	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438523	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/14/2025	CHECK	438524	VICTORIA COMMUNICATION SERVICE	56.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438525	VICTORIA FARM EQUIPMENT	258.66CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438526	VICTORIA FIRE & SAFETY INC	10.60CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438527	VICTORIA FREIGHTLINER INC	24.78CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438528	DAISY VRANA	97.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438529	WAL-MART	601.09CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438530	WALLER COUNTY ASPHALT INC	7,831.36CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438531	WASTE MANAGEMENT OF TEXAS, INC	1,766.87CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438532	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438533	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438534	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438535	WASTE MANAGEMENT OF TEXAS, INC	542.45CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438536	KEITH S. WEISER	758.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438537	LESLIE A. WERNER	1,730.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438538	TIM WESTPHAL	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438539	N BAR HOLDINGS LLC	1,213.60CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438540	STEPHANIE WHITLEY	406.25CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438541	JESSICA WOODWARD	23.35CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438542	BRAEDEN YAWS	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/14/2025	CHECK	438543	YOUTH OPPORTUNITY INVESTMENTS,	9,151.51CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438544	AT&T	1,048.25CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438545	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438546	AT&T MOBILITY	3,866.62CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438547	AT&T MOBILITY	3,878.97CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438548	CITY OF VICTORIA-UTILITIES	16,229.27CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438549	FUELMAN	1,861.51CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438550	FUELMAN	24,285.76CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438551	LAW OFFICES OF AIMEE HESS	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438552	NEW DISTRIBUTING COMPANY	1,082.35CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438553	NRG BUSINESS	59.30CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438554	NRG BUSINESS	527.96CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438555	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438556	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438557	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438558	MARK SLOAT	387.00CR	OUTSTND	A	0/00/0000
101-2000	4/11/2025	CHECK	438559	SOUTH TX AREA REGIONAL TRAININ	300.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438560	BIANCA GONZALES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438561	CENTERPOINT ENERGY	67.39CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438562	CENTERPOINT ENERGY	65.82CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438563	CENTERPOINT ENERGY	453.42CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438564	CENTERPOINT ENERGY	1,685.84CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438565	CENTERPOINT ENERGY	50.02CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438566	CENTERPOINT ENERGY	49.05CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438567	CENTERPOINT ENERGY	67.39CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/15/2025	CHECK	438568	CENTERPOINT ENERGY	49.05CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438569	CENTERPOINT ENERGY	345.57CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438570	CENTERPOINT ENERGY	59.24CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438571	CENTERPOINT ENERGY	53.14CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438572	CENTERPOINT ENERGY	135.66CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438573	DUVAL COUNTY SHERIFF	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438574	DUVAL COUNTY SHERIFF	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438575	FUELMAN	494.30CR	OUTSTND	A	0/00/0000
101-2000	4/15/2025	CHECK	438576	FUELMAN	47.96CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438577	AARC ENVIRONMENTAL, INC	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438578	ALLISON, BASS & MAGEE, LVOIDED	3,880.00CR	VOIDED	A	4/21/2025
101-2000	4/21/2025	CHECK	438579	AMAZON	1,565.95CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438580	AMAZON CAPITAL SERVICES,VOIDED	223.07CR	VOIDED	A	4/21/2025
101-2000	4/21/2025	CHECK	438581	ANDERSON MACHINERY CO INC	1,039.79CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438582	APPLICANT INFORMATION	475.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438583	AQUA BEVERAGE COMPANY	358.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438584	ARNOLD OIL CO.	101.66CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438585	BAY BRIDGE ADMINISTRATORS, LLC	296.28CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438586	BEN E. KEITH FOOD CO.	6,813.77CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438587	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438588	JAIME VALDIVIA	95.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438589	BOB BARKER COMPANY, INC.	31.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438590	BOSART LOCK & KEY INC.	18.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438591	BOUND TREE MEDICAL LLC	1,682.40CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438592	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438593	CANTEEN VICTORIA	140.99CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438594	GIANI CANTU	353.40CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438595	CDW GOVERNMENT INC	1,770.81CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438596	CINTAS CORPORATION	84.48CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438597	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438598	CITY OF VICTORIA	884.53CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438599	JERRY CLARK	425.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438600	CLEGG SERVICES LTD CO INC	95.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438601	CLINICAL PATHOLOGY LABS INC	46.09CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438602	COASTAL OFFICE SOLUTIONS INC	443.05CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438603	COMPUTER COMMAND CORP.	6,554.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438604	ELLIOTT COSTAS	4,600.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438605	CROSSROADS TIRE SERVICE CORP	4,383.20CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438606	CSRS, LLC	1,163.75CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438607	MERIT HILL HOLDINGS REIT LLC	754.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438608	CULLEN CARSNER, SEERDEN & CULL	18,071.27CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438609	CULLIGAN ULTRAPURE	131.05CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438610	CUREMD.COM, INC	903.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438611	CUSTOM CAR CARE, LLC	908.27CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	4/21/2025	CHECK	438612	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438613	DIAGNOSTIC IMAGING ASSOCIATES,	95.96CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438614	HEIDI EASLEY	47.46CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438615	TERESA REYES EASLEY	1,615.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438616	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438617	ENTERPRISE FM TRUST	2,932.25CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438618	FEDEX	351.79CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438619	FIRETROL PROTECTION SYSTEMS IN	350.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438620	FJORD AVIATION PRODUCTS LLC	165.92CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438621	FORT BEND COUNTY MEDICAL EXAMI	5,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438622	FRIO AIR CONDITIONING AND MECH	280.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438623	FUELMAN	539.86CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438624	FUELMAN	308.36CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438625	FUELMAN	1,432.28CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438626	FUELMAN	1,818.82CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438627	FUELMAN	1,084.24CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438628	VERONICA GAJER	325.60CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438629	GALLS, LLC	2,258.81CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438630	ALEX GARCIA	1,511.35CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438631	GABRIEL KUYKENDALL	6,925.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438632	GOLIAD COUNTY	34.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438633	GULF COAST PAPER CO. INC.	818.56CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438634	HANSA FLEX USA	32.28CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438635	MADISON HENCERLING	1,511.35CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438636	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438637	MARGETTA HILL	810.34CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438638	RICHARD O. HINDS	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438639	HOLT CAT	2,424.20CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438640	HUDSON'S ENGRAVING AND GIFTS	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438641	ID WHOLESALE	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438642	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438643	JE CONSTRUCTION SERVICES LLC	802,153.80CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438644	JEFFREY BAUKNIGHT	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438645	KAREN MEACHAM	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438646	KELLEY ESCOBEDO	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438647	KIM BONGERS	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438648	KODIFY, LLC	5,712.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438649	LABATT FOOD SERVICE	1,280.78CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438650	LAKE COUNTRY CHEVROLET INC	108,815.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438651	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438652	LAUGER COMPANIES INC	378,166.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438653	LENTZ TRUE VALUE HARDWARE	122.17CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438654	RELX INC.	3,167.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438655	VINICIO LLERENA	1,268.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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101-2000	4/21/2025	CHECK	438657	LUCY SHARKEY	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438658	PRISCILLA MADRIGAL	162.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438659	TRAVIS SCHAAR DVM	3,850.40CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438660	MARSHALL'S AUTO REPAIR SERVICE	1,242.10CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438661	EMILY MARTINEZ	325.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438662	MCCOY'S BUILDING SUPPLY	160.60CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438663	MES I ACQUISITION INC.	7,260.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438664	MOTOROLA SOLUTIONS, INC.	19,149.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438665	CHRISTOPHER NICHOLSON	1,886.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438666	O'REILLY AUTOMOTIVE STORES, IN	489.78CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438667	ODP BUSINESS SOLUTIONS LLC	132.22CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438668	DOFST, LLC	1,250.10CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438669	OLEANDER EMERGENCY MEDICINE AS	485.24CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438670	DR JAMES B OMECINSKI JR	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438671	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438672	PATRICK D. OSBORN	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438673	PACESETTER CORPORATION VOIDED	472.97CR	VOIDED	A	4/21/2025
101-2000	4/21/2025	CHECK	438674	LAURAN L PALL	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438675	PERFORMANCE SALES & SERVICE, I	54.17CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438676	LORI PETERSON	162.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438677	PFG TEXAS - VICTORIA	1,202.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438678	PINNACLE FORENSICS	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438679	PUDDLEBACK GIFTS & MORE	40.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438680	KRISHNAIAH RAYASAM, MD	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438681	RECOVERY MONITORING SOLUTIONS	108.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438682	RECOVERY MONITORING SOLUTIONS	168.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438683	RECOVERY MONITORING SOLUTIONS	1,422.05CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438684	REGIONAL STEEL PRODUCTS	88.80CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438685	RITE OF PASSAGE INC	19,730.04CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438686	JOE A RIVERA	925.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438687	ROSEMARY WILLIAMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438688	MICHELLE SAMFORD	162.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438689	SAN ANTONIO FOOD BANK INC	36.19CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438690	SHOPPA'S FARM SUPPLY INC	905.14CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438691	REBECCA SMILEY	214.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438692	JAMES RUSSELL SMITH	2,225.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438693	STERICYCLE INC	131.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438694	TEXAS COMMISSION ON	755.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438695	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438696	TEXAS ASSOC OF COUNTIES	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438697	TEXAS ASSOCIATION OF COUNTIES	3,593.75CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438698	TEXAS CHIEF DEPUTIES ASSOC	270.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438699	TEXAS DEPT OF PUBLIC SAFETY	4.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
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101-2000	4/21/2025	CHECK	438701	TEXAS SANITATION CO.	295.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438702	TEXAS WILDLIFE DAMAGE MGT FUND	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438703	THE UPS STORE #6666	356.88CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438704	THOMSON REUTERS	1,163.05CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438705	TAYLOR & ASSOCIATES	366.39CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438706	TISD, INC	94.99CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438707	TK ELEVATOR CORP.	3,852.05CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438708	TRANE U.S. INC	11,898.17CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438709	UNIFIRST CORPORATION	206.36CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438710	ELIZABETH VASQUEZ	162.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438711	VICTORIA ADVOCATE	817.70CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438712	VICTORIA COLLEGE	68.56CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438713	VICTORIA DENTAL ASSOCIATES	337.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438714	WAL-MART	67.33CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438715	WALLER COUNTY ASPHALT INC	3,592.80CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438716	WASTE MANAGEMENT OF TEXAS, INC	1,535.73CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438717	WASTE MANAGEMENT OF TEXAS, INC	1,716.78CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438718	WASTE MANAGEMENT OF TEXAS, INC	7,328.66CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438719	WATERMARK GRAPHICS INC.	691.50CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438720	LESLIE A. WERNER	13,260.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438721	DAHILL OFFICE TECHNOLOGY CORPO	77.88CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438722	JASON YARBOROUGH	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438723	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438724	YOUTH OPPORTUNITY INVESTMENTS,	3,837.73CR	OUTSTND	A	0/00/0000
101-2000	4/21/2025	CHECK	438725	ZARSKY LUMBER COMPANY, INC.	49.95CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438726	AT&T MOBILITY	408.35CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438727	CENTERPOINT ENERGY	55.17CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438728	DIRECTV	119.23CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438729	JE CONSTRUCTION SERVICES LLC	1,000,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438730	LAW OFFICE OF DAGNEE MCKINNEY	4.00CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438731	PRIMARY ARMS, LLC	1,606.91CR	OUTSTND	A	0/00/0000
101-2000	4/17/2025	CHECK	438732	SYMMETRY ENERGY SOLUTIONS, LLC	2,095.67CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438733	AMAZON	223.07CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438734	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438735	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438736	ALLISON BESIO	3,880.00CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438737	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438738	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438739	GULF COAST PAPER CO. INC.	472.97CR	OUTSTND	A	0/00/0000
101-2000	4/22/2025	CHECK	438740	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438741	4405 NAVARRO OWNER LLC	592.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438742	4405 NAVARRO OWNER LLC	719.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438743	4405 NAVARRO OWNER LLC	697.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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101-2000	4/28/2025	CHECK	438746	ACADEMY OF NUTRITION & DIETETI	234.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438747	GULF COAST HARDWARE LLC VOIDED	247.12CR	VOIDED	A	4/28/2025
101-2000	4/28/2025	CHECK	438748	AMAZON	3,995.76CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438749	AMG PRINTING & MAILING	1,318.74CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438750	ANDERSON MACHINERY CO INC	157.66CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438751	AQUA BEVERAGE COMPANY	17.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438752	ARNOLD OIL CO.	72.63CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438753	AVITA DRUGS, LLC	148.63CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438754	AVITA DRUGS, LLC	61.45CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438755	B&H PHOTO-VIDEO INC	2,238.70CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438756	JADE BAILEY	140.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438757	BEN E. KEITH FOOD CO.	20,868.60CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438758	BOSART LOCK & KEY INC.	700.95CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438759	CAT SKINNER, LLC	78,457.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438760	CDW GOVERNMENT INC	4,922.40CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438761	CENTERPOINT ENERGY	128.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438762	CINTAS CORPORATION	178.75CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438763	CITIBANK	85,623.78CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438764	CITY OF VICTORIA	6,831.79CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438765	CHRISTIE LYNNE CLARK	562.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438766	JERRY CLARK	675.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438767	LEATHIA CLARK	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438768	COASTAL OFFICE SOLUTIONS INC	995.74CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438769	COLORADO MATERIALS LTD	5,140.17CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438770	COOPER EQUIPMENT COMPANY	854.24CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438771	CORRECT COMMISSARY, LLC	2,880.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438772	ELLIOTT COSTAS	19,675.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438773	CRAMER MARKETING	1,346.22CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438774	CROSSROADS MORTUARY SERVICES L	190.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438775	CROSSROADS TIRE SERVICE CORP	1,765.14CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438776	CUREMD.COM, INC	500.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438777	CUSTOM CAR CARE, LLC	270.74CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438778	CUSTOM TINTING, INC.	1,189.85CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438779	DEERE & COMPANY	20,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438780	DIAMOND DRUGS, INC	13,913.17CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438781	DAVID A DISHER	3,200.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438782	JOHN DODDS	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438783	HEIDI EASLEY	186.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438784	TERESA REYES EASLEY	1,830.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438785	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438786	EFFECTIVE FITNESS COMBATIVES	2,498.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438787	ENVIROTECH CARRIERS INC	405.40CR	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	4/28/2025	CHECK	438789	FERGUSON ENTERPRISES, INC #61	9.18CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438790	FLEETPRIDE	8.59CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438791	JORDAN FRIES	331.71CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438792	FRIO AIR CONDITIONING AND MECH	7,962.20CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438793	FUELMAN	87.34CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438794	GALLS, LLC	3,760.39CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438795	DANNY GARCIA	539.74CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438796	JOSEPH G GARZA	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438797	DAVID GONZALES	311.99CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438798	DIANE GONZALES	1,295.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438799	GOVERNMENT FORMS AND SUPPLIES	118.01CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438800	GREEN MOUNTAIN ENERGY CO	80.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438801	GULF BOLT AND SUPPLY, INC.	46.81CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438802	GULF COAST PAPER CO. INC.	4,191.72CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438803	JULIE HALE	1,572.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438804	ANDREA HARVEY	405.42CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438805	HD DIESEL PROS, LLC	1,159.19CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438806	HILL COUNTRY DAIRIES	1,064.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438807	RICHARD O. HINDS	725.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438808	HOLT CAT	52.71CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438809	HOLT TRUCK CENTERS OF TEXAS LL	1,896.41CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438810	JONATHAN HOUSER	20.01CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438811	PATTI HUTSON	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438812	IDEXX DISTRIBUTION, INC.	416.67CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438813	L. CHRIS ILES, P.C.	4,735.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438814	INTERSTATE ALL BATTERY	117.95CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438815	JENNIFER JANSSEN	172.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438816	JESSICA GONZALEZ	600.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438817	MARY ELIZABETH JIMENEZ	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438818	CONSTANCE FILLEY JOHNSON	258.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438819	KENNETH BELL	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438820	KELLY KOSLER	186.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438821	NORA KUCERA	116.79CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438822	LABATT FOOD SERVICE	4,548.45CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438823	LENTZ TRUE VALUE HARDWARVOIDED	290.32CR	VOIDED	A	4/28/2025
101-2000	4/28/2025	CHECK	438824	LHD ACADEMY OF SCIENCE	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438825	LLANTAS EL OCHO #3 INC	10.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438826	VINICIO LLERENA	0.00	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438827	ALEXANDER MANSKER	405.42CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438828	JUSTIN MARR, SHERIFF	8,593.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438829	EMILY MARTINEZ	1,175.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438830	MCCOY'S BUILDING SUPPLY	1,666.43CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438831	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/28/2025	CHECK	438832	MCKESSON MEDICAL SURGICAL	179.47CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438833	NATIONWIDE PHARMACEUTICAL, LLC	483.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438834	PAIGE MELTON	50.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438835	ZACHARY MILES	405.42CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438836	ROGER McGLOIN ODEM	2,248.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438837	RALPH MONTES	141.97CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438838	MWI VETERINARY SUPPLY CO	1,336.98CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438839	THIRD COAST DISTRIBUTING LLC	47.98CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438840	NEW DISTRIBUTING COMPANY	23,635.05CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438841	NEXT STEP COUNSELING & EDUCATI	420.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438842	NEXUS VETERINARY CONSULTANTS,	764.62CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438843	O'REILLY AUTOMOTIVE STORES, IN	115.80CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438844	DOFST, LLC	1,187.98CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438845	JASON OHRT	147.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438846	DR JAMES B OMECINSKI JR	95.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438847	LAURAN L FALL	4,125.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438848	PFG TEXAS - VICTORIA	1,202.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438849	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438850	POSITIVELY BATTERIES	9.99CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438851	PROFESSIONAL LAW ENFORCEMENT T	2,245.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438852	PROSPERITY BANK	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438853	QUALITY HOT-MIX INC.	8,001.77CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438854	QUILL CORP.	413.36CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438855	RALPH GROENHUYZEN	250.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438856	REPUBLIC WASTE SERVICES	449.39CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438857	REXEL USA, INC	134.83CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438858	RMA TOLL PROCESSING	14.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438859	ROBERTS, ODEFEY, WITTE & WALL,	6,109.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438860	ALLISON ROTHER, CSR	125.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438861	SANOFI PASTEUR INC	420.59CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438862	SCHNEIDER LABORATORIES, INC.	52.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438863	BRANDON SCHUSTEREIT	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438864	BELINDA SEPULVEDA	259.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438865	SERVICE SUPPLY	389.09CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438866	KENNETH SEXTON	458.80CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438867	SHOPPA'S FARM SUPPLY INC	228.95CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438868	TRIARC ASSET 10.2 LLC	365.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438869	JAMES RUSSELL SMITH	1,750.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438870	WISCONSIN QUICK LUBE, INC.	225.22CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438871	TANGLEWOOD INVESTORS LLC	1,920.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438872	TEXAS A&M ENGINEERING EXT SRVC	312.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438873	TEXAS SANITATION CO.	110.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438874	THE UPS STORE #6666	398.17CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438875	STEFANIE TUMLINSON	186.00CR	OUTSTND	A	0/00/0000

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

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

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101-2000	4/28/2025	CHECK	438876	U S POSTMASTER	219.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438877	VICTORIA ADVOCATE	1,296.25CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438878	VICTORIA ADVOCATE-SUBSCRIPTION	390.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438879	VICTORIA ALL-SPORTS CENTER	19.99CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438880	VICTORIA BEARING & IND. SUPPLY	545.81CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438881	VICTORIA OLIVER COMPANY	445.65CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438882	VICTORIA VETERINARY MEDIC	90.65CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438883	WAL-MART	144.18CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438884	WALLER COUNTY ASPHALT INC	4,220.19CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438885	KEITH S. WEISER	1,335.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438886	ADAM WEST	405.42CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438887	TIM WESTPHAL	575.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438888	N BAR HOLDINGS LLC	3,365.20CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438889	CHRISTOPHER WRIGHT	323.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438890	ERIN ZAROSKY	405.42CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438891	ZARSKY LUMBER COMPANY, INC.	26.07CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438892	AT&T	1,878.47CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438893	AT&T MOBILITY	191.94CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438894	AT&T MOBILITY	581.77CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438895	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438896	BEXAR COUNTY SHERIFF	170.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438897	CITY OF VICTORIA-UTILITIES	6,691.39CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438898	HARRIS CO CONSTABLE PCT #1	75.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438899	KIMBERLY ANNA GARCIA	9.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438900	LAKE COUNTRY CHEVROLET INC	89,592.34CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438901	LAVACA COUNTY SHERIFF	90.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438902	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438903	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438904	CEQUEL COMMUNICATION LLC	198.94CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438905	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438906	PARKER CO CONST #2	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438907	SAN JACINTO CO CONSTABLE #3	100.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438908	TRAVIS CO CNSTBLE#5	85.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438909	TRAVIS CO CNSTBLE#5	5.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438910	TRUSTTEXAS BANK SSB	8.00CR	OUTSTND	A	0/00/0000
101-2000	4/25/2025	CHECK	438911	TXU ENERGY	52,300.29CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438912	GULF COAST HARDWARE LLC	73.35CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438913	AT&T MOBILITY	60.37CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438914	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438915	BOB BARKER COMPANY, INC.	158.96CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438916	CABLE ONE, INC.	95.94CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438917	CALHOUN COUNTY SHERIFF	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438918	CITY OF VICTORIA-UTILITIES	1,156.34CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438919	COPANO TITLE LLC	5.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	4/28/2025	CHECK	438921	GULF COAST PAPER CO. INC.	173.77CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438922	LENTZ TRUE VALUE HARDWARE	131.36CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438923	VICTORIA CITY POLICE DEPT	3,676.50CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438924	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	4/28/2025	CHECK	438925	N BAR HOLDINGS LLC	125.00CR	OUTSTND	A	0/00/0000
DEPOSIT:								
101-2000	4/01/2025	DEPOSIT		DAILY CASH POSTING 4/01/2025	429,553.40	OUTSTND	C	0/00/0000
101-2000	4/02/2025	DEPOSIT		DAILY CASH POSTING 4/02/2025	189,568.82	OUTSTND	C	0/00/0000
101-2000	4/02/2025	DEPOSIT	000001	DAILY CASH POSTING 4/02/2025	7,608.86	OUTSTND	C	0/00/0000
101-2000	4/03/2025	DEPOSIT		DAILY CASH POSTING 4/03/2025	120,541.73	OUTSTND	C	0/00/0000
101-2000	4/03/2025	DEPOSIT	000001	DAILY CASH POSTING 4/03/2025	2,493.58	OUTSTND	C	0/00/0000
101-2000	4/04/2025	DEPOSIT		DAILY CASH POSTING 4/04/2025	54,075.62	OUTSTND	C	0/00/0000
101-2000	4/04/2025	DEPOSIT	000001	DAILY CASH POSTING 4/04/2025	203,002.57	OUTSTND	C	0/00/0000
101-2000	4/07/2025	DEPOSIT		DAILY CASH POSTING 4/07/2025	8,729.16	OUTSTND	C	0/00/0000
101-2000	4/07/2025	DEPOSIT	000001	DAILY CASH POSTING 4/07/2025	63,833.42	OUTSTND	C	0/00/0000
101-2000	4/08/2025	DEPOSIT		DAILY CASH POSTING 4/08/2025	31,311.10	OUTSTND	C	0/00/0000
101-2000	4/08/2025	DEPOSIT	000001	DAILY CASH POSTING 4/08/2025	55,029.00	OUTSTND	C	0/00/0000
101-2000	4/09/2025	DEPOSIT		DAILY CASH POSTING 4/09/2025	213,779.40	OUTSTND	C	0/00/0000
101-2000	4/10/2025	DEPOSIT		DAILY CASH POSTING 4/10/2025	133,396.01	OUTSTND	C	0/00/0000
101-2000	4/10/2025	DEPOSIT	000001	DAILY CASH POSTING 4/10/2025	19,436.33	OUTSTND	C	0/00/0000
101-2000	4/11/2025	DEPOSIT		DAILY CASH POSTING 4/11/2025	45,116.11	OUTSTND	C	0/00/0000
101-2000	4/11/2025	DEPOSIT	000001	DAILY CASH POSTING 4/11/2025	28,642.15	OUTSTND	C	0/00/0000
101-2000	4/14/2025	DEPOSIT		DAILY CASH POSTING 4/14/2025	15,299.00	OUTSTND	C	0/00/0000
101-2000	4/14/2025	DEPOSIT	000001	DAILY CASH POSTING 4/14/2025	1,275.00	OUTSTND	C	0/00/0000
101-2000	4/14/2025	DEPOSIT	000002	DAILY CASH POSTING 4/14/2025	767,794.03	OUTSTND	C	0/00/0000
101-2000	4/15/2025	DEPOSIT		DAILY CASH POSTING 4/15/2025	28,156.64	OUTSTND	C	0/00/0000
101-2000	4/15/2025	DEPOSIT	000001	DAILY CASH POSTING 4/15/2025	4,000,183.16	OUTSTND	C	0/00/0000
101-2000	4/16/2025	DEPOSIT		DAILY CASH POSTING 4/16/2025	172,788.01	OUTSTND	C	0/00/0000
101-2000	4/16/2025	DEPOSIT	000001	DAILY CASH POSTING 4/16/2025	1,777,611.20	OUTSTND	C	0/00/0000
101-2000	4/17/2025	DEPOSIT		DAILY CASH POSTING 4/17/2025	40,733.32	OUTSTND	C	0/00/0000
101-2000	4/17/2025	DEPOSIT	000001	DAILY CASH POSTING 4/17/2025	14,669.76	OUTSTND	C	0/00/0000
101-2000	4/21/2025	DEPOSIT		DAILY CASH POSTING 4/21/2025	102,855.22	OUTSTND	C	0/00/0000
101-2000	4/21/2025	DEPOSIT	000001	DAILY CASH POSTING 4/21/2025	23,882.04	OUTSTND	C	0/00/0000
101-2000	4/22/2025	DEPOSIT		DAILY CASH POSTING 4/22/2025	55,141.34	OUTSTND	C	0/00/0000
101-2000	4/22/2025	DEPOSIT	000001	DAILY CASH POSTING 4/22/2025	82,197.13	OUTSTND	C	0/00/0000
101-2000	4/23/2025	DEPOSIT		DAILY CASH POSTING 4/23/2025	69,132.73	OUTSTND	C	0/00/0000
101-2000	4/24/2025	DEPOSIT		DAILY CASH POSTING 4/24/2025	462,763.83	OUTSTND	C	0/00/0000
101-2000	4/24/2025	DEPOSIT	000001	DAILY CASH POSTING 4/24/2025	23,368.29	OUTSTND	C	0/00/0000
101-2000	4/25/2025	DEPOSIT		DAILY CASH POSTING 4/25/2025	69,177.02	OUTSTND	C	0/00/0000
101-2000	4/25/2025	DEPOSIT	000001	DAILY CASH POSTING 4/25/2025	35,219.37	OUTSTND	C	0/00/0000
101-2000	4/28/2025	DEPOSIT		DAILY CASH POSTING 4/28/2025	30.00	OUTSTND	C	0/00/0000
101-2000	4/28/2025	DEPOSIT	000001	DAILY CASH POSTING 4/28/2025	37,561.42	OUTSTND	C	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	4/28/2025	DEPOSIT	000002	DAILY CASH POSTING	4/28/2025	17,710.75	OUTSTND	C	0/00/0000
101-2000	4/29/2025	DEPOSIT		DAILY CASH POSTING	4/29/2025	150,093.35	OUTSTND	C	0/00/0000
101-2000	4/29/2025	DEPOSIT	000001	DAILY CASH POSTING	4/29/2025	15,207.82	OUTSTND	C	0/00/0000
101-2000	4/30/2025	DEPOSIT		DAILY CASH POSTING	4/30/2025	198,224.25	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	4/01/2025	MISC.	030452	"LUKE MATTHEW MELCHOR UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030458	"SARAH JEANINE MURPHY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030461	"ROY ANTHONY NORMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030462	"STAR C NUNEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030473	"DONALD FOSTER PULLIAM UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030486	"WILLIAM OBRIEN SIMON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030487	"KLINT KRISTOPHER SMAJSTUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030490	"GEORGE FELIX SOTO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030496	"BROOKE ANN STURM UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030497	"CAROLYN JO THOMPSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030503	"MARISSA MICHELLE VILLARUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030507	"LEANN GENEVIEVE WEAVER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030511	"DAVID RICARDO ZAPATA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	030525	"ROBERTO CORONA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	032730	DEFER HWY #10-25 3/1/2025		152,007.09CR	OUTSTND	G	0/00/0000
101-2000	4/01/2025	MISC.	032736	DEFER HWY #10-25 3/1/2025-CORR		0.20CR	OUTSTND	G	0/00/0000
101-2000	4/01/2025	MISC.	032752	CLAIMS #13532-13536 EZ PYMTS		4,908.50CR	OUTSTND	G	0/00/0000
101-2000	4/01/2025	MISC.	032844	PACKET# 31984-CK# 30514		6.00	OUTSTND	G	0/00/0000
101-2000	4/01/2025	MISC.	431701	CITI CASH PEST & TERMITEUNPOST		75.00	OUTSTND	A	0/00/0000
101-2000	4/01/2025	MISC.	436911	FUELMAN UNPOST		1,861.51	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030526	"MARIO DELAGARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030528	"DEKE STEVEN EBERHARD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030533	"KAITLYN FAITH GAMEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030536	"PORFIRIO MICHAEL GONZALUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030543	"KYLE MARTIN KORCZYNSKI UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030545	"BLANCA ANDREA LONGORIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030547	"AMBER JEWEL MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030548	"HALEY RENAY MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030549	"JAVON MONIQUE MCCARTY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/02/2025	MISC.	030551	"SAMUEL ALAN MONRAD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/03/2025	MISC.	030552	"YVONNE DELAPAZ MONTEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/03/2025	MISC.	030555	"MILBY FLOYD NEILL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/03/2025	MISC.	030558	"MICHELLE SOTO ORTIZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/03/2025	MISC.	030561	"JORGE LUIS RAMIREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/03/2025	MISC.	030562	"ROMAN AARON RAMOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	4/04/2025	MISC.	032759	CLAIMS #13538-13544 EZ PYMTS		147,301.00CR	OUTSTND	G	0/00/0000
101-2000	4/07/2025	MISC.	438246	KEVIN HANSELKA VOIDED		323.00	VOIDED	A	4/07/2025
101-2000	4/07/2025	MISC.	438282	MITCHELL GLASS CO. VOIDED		3,800.00	VOIDED	A	4/07/2025

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-2000	4/08/2025	MISC.	032771	DEFER HWY #11-25 3/8/2025	136,593.17CR	OUTSTND	G	0/00/0000
101-2000	4/08/2025	MISC.	032775	CLAIMS #13545-13548 EZ PYMTS	16,352.33CR	OUTSTND	G	0/00/0000
101-2000	4/09/2025	MISC.	032777	3/25 CREDIT CARD PYMTS	147,971.15	OUTSTND	G	0/00/0000
101-2000	4/11/2025	MISC.		PAYROLL DIRECT DEPOSIT	925,624.95CR	OUTSTND	P	0/00/0000
101-2000	4/11/2025	MISC.	032793	PR 4/11/25 HLTH/DENT/LIFE	248,804.64	OUTSTND	G	0/00/0000
101-2000	4/11/2025	MISC.	032821	CLAIMS #13549-13552 EZ PYMTS	18,618.80CR	OUTSTND	G	0/00/0000
101-2000	4/14/2025	MISC.	432921	BIANCA GONZALES UNPOST	250.00	OUTSTND	A	0/00/0000
101-2000	4/14/2025	MISC.	437565	TEXAS PUBLIC PURCHASING UNPOST	450.00	OUTSTND	A	0/00/0000
101-2000	4/14/2025	MISC.	438304	SOUTH TX AREA REGIONAL TUNPOST	300.00	OUTSTND	A	0/00/0000
101-2000	4/15/2025	MISC.	032824	DEFER HWY #12-25 3/15/2025	135,730.27CR	OUTSTND	G	0/00/0000
101-2000	4/15/2025	MISC.	032826	3/25 CMC SALES TAX REIMB	66.00	OUTSTND	G	0/00/0000
101-2000	4/15/2025	MISC.	032827	CLAIMS # EZ PYMTS	12,778.65CR	OUTSTND	G	0/00/0000
101-2000	4/15/2025	MISC.	032833	REIMB CMC 3/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	4/16/2025	MISC.	032825	SALES TAX FOR ME 3/31/25	621.37CR	OUTSTND	G	0/00/0000
101-2000	4/21/2025	MISC.	438578	ALLISON, BASS & MAGEE, LVOIDED	3,880.00	VOIDED	A	4/21/2025
101-2000	4/21/2025	MISC.	438580	AMAZON CAPITAL SERVICES,VOIDED	223.07	VOIDED	A	4/21/2025
101-2000	4/21/2025	MISC.	438673	PACESETTER CORPORATION VOIDED	472.97	VOIDED	A	4/21/2025
101-2000	4/22/2025	MISC.	032839	DEFER HWY #13-25 3/22/2025	127,236.75CR	OUTSTND	G	0/00/0000
101-2000	4/22/2025	MISC.	032840	CLAIMS #13553-13555 EZ PYMTS	2,644.93CR	OUTSTND	G	0/00/0000
101-2000	4/22/2025	MISC.	032841	CLAIMS #13556-13582	24,788.38CR	OUTSTND	G	0/00/0000
101-2000	4/24/2025	MISC.	032849	MAR 2025 GIS PREMIUMS	21,349.90CR	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,033,022.85CR	OUTSTND	P	0/00/0000
101-2000	4/25/2025	MISC.	032850	PR 4/25/25 HLTH/DENT/LIFE	247,174.89	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.	032863	DRUG CRT FEE QTR 3/31/25	44.18CR	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.	032864	CLAIMS #13584-13591 EZ PYMTS	123,750.19CR	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.	032869	ELECTRONIC FEES QTR 3/31/25	828.60CR	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.	032870	CIVIL FEES QTR END 3/31/25	44,956.00CR	OUTSTND	G	0/00/0000
101-2000	4/25/2025	MISC.	032872	CRIMINAL FEES QTR 3/31/25	77,520.85CR	OUTSTND	G	0/00/0000
101-2000	4/28/2025	MISC.	032861	TRANS FRM TXCLASS TO GEN FND	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	4/28/2025	MISC.	032862	TRANS FRM OUT OF TXCLASS	1,000,000.00	OUTSTND	G	0/00/0000
101-2000	4/28/2025	MISC.	032867	CMC DRAW #12 TRANSFER	418,884.58CR	OUTSTND	G	0/00/0000
101-2000	4/28/2025	MISC.	438747	GULF COAST HARDWARE LLC VOIDED	247.12	VOIDED	A	4/28/2025
101-2000	4/28/2025	MISC.	438823	LENTZ TRUE VALUE HARDWARVOIDED	290.32	VOIDED	A	4/28/2025
101-2000	4/29/2025	MISC.	032873	CLAIMS #13592-13595 EZ PYMTS	6,645.02CR	OUTSTND	G	0/00/0000
101-2000	4/29/2025	MISC.	032874	DEFER HWY #14-25 3/29/2025	146,215.18CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-2000

CHECK	TOTAL:	5,095,709.18CR
DEPOSIT	TOTAL:	9,767,191.94
INTEREST	TOTAL:	0.00
MISCELLANEOUS	TOTAL:	78,070.93
SERVICE CHARGE	TOTAL:	0.00
EFT	TOTAL:	0.00
BANK-DRAFT	TOTAL:	1,924,732.25CR

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	4/11/2025	BANK-DRAFT	001283	GIS BENEFITS, INC	248,804.64CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001284	NATIONWIDE RETIREMENT SOL	6,918.20CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001285	PROSPERITY BANK	296,606.10CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001286	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001287	TEXAS COUNTY & DISTRICT	303,458.76CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001288	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001289	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001290	VICTORIA CITY-COUNTY CRED	45,006.86CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	BANK-DRAFT	001291	PROSPERITY BANK	88.16CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001292	TEXAS DEPT OF CRIMINAL JUSTICE	11,509.78CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001293	GIS BENEFITS, INC	247,174.89CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001294	NATIONWIDE RETIREMENT SOL	6,848.20CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001295	PROSPERITY BANK	355,227.64CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001296	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001297	TEXAS COUNTY & DISTRICT	343,023.87CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001298	TEXAS STATE DISBURSEMENT UNIT	5,904.10CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001299	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	BANK-DRAFT	001300	VICTORIA CITY-COUNTY CRED	44,436.95CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	4/11/2025	CHECK	110935	NICHOLSON, CHRISTOPHER B	1,010.32CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110936	JARRETT, LISA	355.88CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110937	GAYTAN, HERLINDA	1,932.40CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110938	TOVAR ESPINOZA, ADRIANA L	882.23CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110939	JOHNSTON, ALICIA	1,122.09CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110940	MOSLEY JR, SYLVESTER	1,450.85CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110941	ONTIVEROS JR., ROBERT D	582.92CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110942	HINOJOSA, DAGOBERTO M	1,500.57CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110943	WELLS, KENNETH T	2,448.03CR	TRANSD	P	0/00/0000
101-2005	4/11/2025	CHECK	110944	CITIZENS HEALTHPLEX	3,006.25CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	CHECK	110945	GIS BENEFITS, INC	12,661.61CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	CHECK	110946	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
101-2005	4/11/2025	CHECK	110947	JOHNSON, VINCE A	391.42CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110948	GAMEZ, MELISSA A	483.94CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110949	CASTILLO, KRISTINA	1,064.47CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110950	FRANKLIN, LACY	870.57CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110951	HERRERA, JENNY	921.21CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110952	MONTEMAYOR, RICARDO	8,792.61CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110953	DODDS, TAMMY L	1,339.34CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110954	RODRIGUEZ, KRISTOPHER D	9,339.22CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110955	EVANS, JOHN	2,856.58CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110956	MABRY, BOBBY	2,848.20CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110957	TORRES, ERICA	512.10CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	CHECK	110958	CITIZENS HEALTHPLEX	3,006.25CR	TRANSD	A	0/00/0000

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2005	4/25/2025	CHECK	110959	GIS BENEFITS, INC	12,661.45CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	CHECK	110960	UNITED WAY	42.50CR	TRANSD	A	0/00/0000
101-2005	4/25/2025	CHECK	110961	VICTORIA CO SHERIFF	1,250.22CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	4/11/2025	MISC.		PAYROLL DIRECT DEPOSIT	925,624.95CR	TRANSD	P	0/00/0000
101-2005	4/25/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,033,022.85CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	73,375.73CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,958,647.80CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,924,732.25CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	5,169,084.91CR		
				DEPOSIT	TOTAL:	9,767,191.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,880,576.87CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,849,464.50CR		

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

CHECK DATE: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	4/01/2025	MISC.	032846	PACKET #31984-CK# 30503, 30507	30.00	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	30.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2025 THRU 4/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	4/02/2025	DEPOSIT		DAILY CASH POSTING 4/02/2025	817.00	OUTSTND	C	0/00/0000
101-3000	4/03/2025	DEPOSIT		DAILY CASH POSTING 4/03/2025	5,300.90	OUTSTND	C	0/00/0000
101-3000	4/04/2025	DEPOSIT		DAILY CASH POSTING 4/04/2025	5,019.00	OUTSTND	C	0/00/0000
101-3000	4/07/2025	DEPOSIT		DAILY CASH POSTING 4/07/2025	649.00	OUTSTND	C	0/00/0000
101-3000	4/08/2025	DEPOSIT		DAILY CASH POSTING 4/08/2025	10,857.00	OUTSTND	C	0/00/0000
101-3000	4/09/2025	DEPOSIT		DAILY CASH POSTING 4/09/2025	1,133.00	OUTSTND	C	0/00/0000
101-3000	4/10/2025	DEPOSIT		DAILY CASH POSTING 4/10/2025	3,458.50	OUTSTND	C	0/00/0000
101-3000	4/11/2025	DEPOSIT		DAILY CASH POSTING 4/11/2025	10,418.20	OUTSTND	C	0/00/0000
101-3000	4/14/2025	DEPOSIT		DAILY CASH POSTING 4/14/2025	580.75	OUTSTND	C	0/00/0000
101-3000	4/15/2025	DEPOSIT		DAILY CASH POSTING 4/15/2025	3,401.40	OUTSTND	C	0/00/0000
101-3000	4/16/2025	DEPOSIT		DAILY CASH POSTING 4/16/2025	1,388.00	OUTSTND	C	0/00/0000
101-3000	4/17/2025	DEPOSIT		DAILY CASH POSTING 4/17/2025	1,725.00	OUTSTND	C	0/00/0000
101-3000	4/21/2025	DEPOSIT		DAILY CASH POSTING 4/21/2025	10,458.00	OUTSTND	C	0/00/0000
101-3000	4/22/2025	DEPOSIT		DAILY CASH POSTING 4/22/2025	4,450.10	OUTSTND	C	0/00/0000
101-3000	4/24/2025	DEPOSIT		DAILY CASH POSTING 4/24/2025	5,605.20	OUTSTND	C	0/00/0000
101-3000	4/25/2025	DEPOSIT		DAILY CASH POSTING 4/25/2025	14,200.40	OUTSTND	C	0/00/0000
101-3000	4/28/2025	DEPOSIT		DAILY CASH POSTING 4/28/2025	1,374.90	OUTSTND	C	0/00/0000
101-3000	4/29/2025	DEPOSIT		DAILY CASH POSTING 4/29/2025	17,436.00	OUTSTND	C	0/00/0000
101-3000	4/30/2025	DEPOSIT		DAILY CASH POSTING 4/30/2025	8,898.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	4/09/2025	MISC.	032777	3/25 CREDIT CARD PYMTS	147,971.15CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	107,170.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	147,971.15CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR GENERAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	107,170.35		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	147,941.15CR		
				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: 4/01/2025 THRU 4/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	4/02/2025	DEPOSIT		DAILY CASH POSTING	4/02/2025	242,194.41	OUTSTND C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	242,194.41		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				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:	242,194.41		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				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: 4/01/2025 THRU 4/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	4/02/2025	DEPOSIT		DAILY CASH POSTING 4/02/2025	8,427.61	OUTSTND	C	0/00/0000
101-3000	4/03/2025	DEPOSIT		DAILY CASH POSTING 4/03/2025	1,898.25	OUTSTND	C	0/00/0000
101-3000	4/04/2025	DEPOSIT		DAILY CASH POSTING 4/04/2025	11,874.06	OUTSTND	C	0/00/0000
101-3000	4/07/2025	DEPOSIT		DAILY CASH POSTING 4/07/2025	1,558.02	OUTSTND	C	0/00/0000
101-3000	4/08/2025	DEPOSIT		DAILY CASH POSTING 4/08/2025	635.26	OUTSTND	C	0/00/0000
101-3000	4/09/2025	DEPOSIT		DAILY CASH POSTING 4/09/2025	35,959.88	OUTSTND	C	0/00/0000
101-3000	4/10/2025	DEPOSIT		DAILY CASH POSTING 4/10/2025	838.92	OUTSTND	C	0/00/0000
101-3000	4/11/2025	DEPOSIT		DAILY CASH POSTING 4/11/2025	10,336.79	OUTSTND	C	0/00/0000
101-3000	4/14/2025	DEPOSIT		DAILY CASH POSTING 4/14/2025	1,757.60	OUTSTND	C	0/00/0000
101-3000	4/15/2025	DEPOSIT		DAILY CASH POSTING 4/15/2025	2,429.59	OUTSTND	C	0/00/0000
101-3000	4/16/2025	DEPOSIT		DAILY CASH POSTING 4/16/2025	6,904.71	OUTSTND	C	0/00/0000
101-3000	4/17/2025	DEPOSIT		DAILY CASH POSTING 4/17/2025	2,851.59	OUTSTND	C	0/00/0000
101-3000	4/21/2025	DEPOSIT		DAILY CASH POSTING 4/21/2025	5,905.00	OUTSTND	C	0/00/0000
101-3000	4/22/2025	DEPOSIT		DAILY CASH POSTING 4/22/2025	4,561.74	OUTSTND	C	0/00/0000
101-3000	4/24/2025	DEPOSIT		DAILY CASH POSTING 4/24/2025	10,591.53	OUTSTND	C	0/00/0000
101-3000	4/25/2025	DEPOSIT		DAILY CASH POSTING 4/25/2025	8,460.40	OUTSTND	C	0/00/0000
101-3000	4/28/2025	DEPOSIT		DAILY CASH POSTING 4/28/2025	795.94	OUTSTND	C	0/00/0000
101-3000	4/29/2025	DEPOSIT		DAILY CASH POSTING 4/29/2025	2,711.80	OUTSTND	C	0/00/0000
101-3000	4/30/2025	DEPOSIT		DAILY CASH POSTING 4/30/2025	7,999.45	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	4/11/2025	MISC.	032829	INVOICE #4341882	114.00CR	OUTSTND	G	0/00/0000
101-3000	4/14/2025	MISC.	032828	JET A FUELS 4/3/25	21,973.11CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	126,498.14		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	22,087.11CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	126,498.14		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	22,087.11CR		
				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: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:								
101-3000	4/01/2025	MISC.	032752	CLAIMS #13532-13536 EZ PYMTS	4,908.50	OUTSTND	G	0/00/0000
101-3000	4/01/2025	MISC.	032753	CLAIMS #13532-13536 EZ PYMTS	4,908.50CR	OUTSTND	G	0/00/0000
101-3000	4/04/2025	MISC.	032759	CLAIMS #13538-13544 EZ PYMTS	147,301.00	OUTSTND	G	0/00/0000
101-3000	4/04/2025	MISC.	032760	CLAIMS #13538-13544 EZ PYMTS	147,301.00CR	OUTSTND	G	0/00/0000
101-3000	4/08/2025	MISC.	032775	CLAIMS #13545-13548 EZ PYMTS	16,352.33	OUTSTND	G	0/00/0000
101-3000	4/08/2025	MISC.	032776	CLAIMS #13545-13548 EZ PYMTS	16,352.33CR	OUTSTND	G	0/00/0000
101-3000	4/11/2025	MISC.	032821	CLAIMS #13549-13552 EZ PYMTS	18,618.80	OUTSTND	G	0/00/0000
101-3000	4/11/2025	MISC.	032822	CLAIMS #13549-13552 EZ PYMTS	18,618.80CR	OUTSTND	G	0/00/0000
101-3000	4/15/2025	MISC.	032827	CLAIMS # EZ PYMTS	12,778.65	OUTSTND	G	0/00/0000
101-3000	4/15/2025	MISC.	032828	CLAIMS # EZ PYMTS	12,778.65CR	OUTSTND	G	0/00/0000
101-3000	4/22/2025	MISC.	032840	CLAIMS #13553-13555 EZ PYMTS	2,644.93	OUTSTND	G	0/00/0000
101-3000	4/22/2025	MISC.	032841	CLAIMS #13553-13555 EZ PYMTS	2,644.93CR	OUTSTND	G	0/00/0000
101-3000	4/22/2025	MISC.	032842	CLAIMS #13556-13582	24,788.38	OUTSTND	G	0/00/0000
101-3000	4/22/2025	MISC.	032843	CLAIMS #13556-13582	24,788.38CR	OUTSTND	G	0/00/0000
101-3000	4/24/2025	MISC.	032849	MAR 2025 GIS PREMIUMS	21,349.90	OUTSTND	G	0/00/0000
101-3000	4/24/2025	MISC.	032850	MAR 2025 GIS PREMIUMS	21,349.90CR	OUTSTND	G	0/00/0000
101-3000	4/25/2025	MISC.	032864	CLAIMS #13584-13591 EZ PYMTS	123,750.19	OUTSTND	G	0/00/0000
101-3000	4/25/2025	MISC.	032865	CLAIMS #13584-13591 EZ PYMTS	123,750.19CR	OUTSTND	G	0/00/0000
101-3000	4/29/2025	MISC.	032873	CLAIMS #13592-13595 EZ PYMTS	6,645.02	OUTSTND	G	0/00/0000
101-3000	4/29/2025	MISC.	032874	CLAIMS #13592-13595 EZ PYMTS	6,645.02CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR HEALTH INSURANCE FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	0.00		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 800 - VICTORIA HEALTH DEPT.

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 4/01/2025 THRU 4/30/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS: -----								
101-3000	4/17/2025	MISC.	032842	LONG DRUGS MAR 2025	82,515.14	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	82,515.14		
				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:	82,515.14		
				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: 4/01/2025 THRU 4/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	4/11/2025	MISC.	032794	PR 4/11/25 CONTRIBUTIONS	12,661.61	OUTSTND	G	0/00/0000
101-3000	4/25/2025	MISC.	032851	PR 4/25/25 CONTRIBUTIONS	12,661.45	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	25,323.06		
				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:	25,323.06		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		