

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/12/2025	BANK-DRAFT	001378	GIS BENEFITS, INC	249,775.79CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001379	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001380	PROSPERITY BANK	348,302.32CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001381	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001382	TEXAS COUNTY & DISTRICT	340,484.20CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001383	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001384	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001385	VICTORIA CITY-COUNTY CRED	45,359.24CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001386	PROSPERITY BANK	418.27CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	BANK-DRAFT	001387	TEXAS COUNTY & DISTRICT	407.51CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	BANK-DRAFT	001388	ENTERPRISE FM TRUST VOIDED	2,228.06CR	VOIDED	A	9/22/2025
101-2000	9/26/2025	BANK-DRAFT	001390	GIS BENEFITS, INC	246,067.08CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001391	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001392	PROSPERITY BANK	320,377.27CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001393	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001394	TEXAS COUNTY & DISTRICT	318,710.68CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001395	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001396	VALIC RETIREMENT SERVICES	1,860.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	BANK-DRAFT	001397	VICTORIA CITY-COUNTY CRED	45,212.36CR	OUTSTND	A	0/00/0000
101-2000	9/30/2025	BANK-DRAFT	001389	TEXAS DEPT OF CRIMINAL JUSTICE	11,942.64CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	9/12/2025	CHECK	111174	NORRELL, DORINDA K	1,324.31CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111175	TREVINO, SYLVIA D	323.22CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111176	GONZALES, GRACIE J	522.69CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111177	KOEPP, WILLIAM	323.35CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111178	SALINAS, KIMBERLY L	1,808.04CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111179	CADY, KEVIN D	1,195.34CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111180	GOULD, CONNOR L	1,145.18CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111181	MARTINEZ, ANAY	1,237.39CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111182	MARTINEZ, HLIANE J	1,820.73CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111183	YOUNG, KEVIN G	1,785.90CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111184	WOOD, CHRISTOPHER	169.92CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111185	COOKE, MATTHEW L	2,177.20CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111186	DOUGLAS, KENEDY	2,172.93CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111187	DOUGLAS, TAMMY	1,472.50CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111188	BENOIT, CINDY M	674.99CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	CHECK	111189	CITIZENS HEALTHPLEX	3,528.75CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	111190	GIS BENEFITS, INC	12,825.32CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	111191	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
*** 101-2000	9/26/2025	CHECK	111193	REYES, AMANDA G	6,979.64CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111194	JARRETT, LISA	65.71CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111195	FRIES, JORDAN G	5,930.69CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111196	LIGGETT, OLIVIA J	1,653.62CR	OUTSTND	P	0/00/0000

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CHECK: -----								
101-2000	9/26/2025	CHECK	111197	TREVINO, JORDAN T	3,551.06CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111198	WILLIAMS, BEN M	283.49CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111199	WILLIAMS JOHNSON, DONALD S	717.60CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111200	BOTELLO JR, NOE	1,582.91CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111201	PEPPERS, JOSHUA	854.96CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111202	YOUNG, KEVIN G	627.85CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111203	CRAWFORD, MARK K	126.82CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111204	TRESSELT, BRITTNEY M	1,081.22CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111205	MEDRANO, ETHAN J	672.17CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111206	TREVINO, MORGAN N	859.53CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	CHECK	111207	CITIZENS HEALTHPLEX	3,458.75CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	111208	GIS BENEFITS, INC	12,675.82CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	111209	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	111210	VICTORIA CO SHERIFF	80.00CR	OUTSTND	A	0/00/0000
*** 101-2000	9/02/2025	CHECK	442107	4405 NAVARRO OWNER LLC	727.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442108	AIRPORT & AVIATION APPRAISALS,	3,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442109	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442110	AMAZON	2,130.05CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442111	ANDERSON MACHINERY CO INC	142.50CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442112	APPLICANT INFORMATION	55.50CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442113	ARNOLD OIL CO.	813.25CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442114	ASCO EQUIPMENT	279.57CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442115	B&H PHOTO-VIDEO INC	604.80CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442116	BAY BRIDGE ADMINISTRATORS, LLC	238.94CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442117	BEN E. KEITH FOOD CO.	17,200.28CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442118	CINDY BENOIT	429.17CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442119	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442120	BLUEGLOBES INC	664.25CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442121	BOB BARKER COMPANY, INC.	72.80CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442122	BRADICICH, MOORE & USZYNSKI, L	5,790.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442123	RACHEL BRIDGES	48.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442124	EDWARD BRISENO	734.55CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442125	BUSHMASTER FIREARMS INDUSTRIES	1,155.67CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442126	DIANA CANO	204.40CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442127	DESTINEY CAPISTRAN	48.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442128	CARROLL SERVICES LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442129	CDW GOVERNMENT INC	1,153.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442130	CHARM-TEX, INC	322.52CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442131	CINTAS CORPORATION	131.33CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442132	CITI CASH PEST & TERMITE LLC	220.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442133	CITIZENS MEDICAL CENTER	2,024.37CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442134	CITY OF VICTORIA	267,511.18CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442135	CITY OF VICTORIA	1,549.30CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442136	CIVIL CORP	13,953.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	9/02/2025	CHECK	442137	JERRY CLARK	975.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442138	CLINICAL PATHOLOGY LABS INC	924.30CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442139	CLINICAL PATHOLOGY LABS, INC	59.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442140	COASTAL OFFICE SOLUTIONS INC	399.02CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442141	COLORADO MATERIALS LTD	2,503.44CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442142	COOKS CORRECTIONAL	758.98CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442143	ELLIOTT COSTAS	6,975.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442144	CROSSROADS TIRE SERVICE CORP	929.03CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442145	CUSTOM CAR CARE, LLC	5,747.62CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442146	DANA SAFETY SUPPLY	22,278.54CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442147	DAVIS VISION, INC	9,068.52CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442148	DIAGNOSTIC IMAGING ASSOCIATES,	130.70CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442149	THE REINALT-THOMAS CORPORATION	642.37CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442150	DOGGETT HEAVY MACHINERY	154.88CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442151	DOWNING GILLIAM LAW, PLLC	5,225.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442152	JANELL DUKE	79.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442153	RODNEY DURHAM	227.16CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442154	TERESA REYES EASLEY	13,145.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442155	EQUIPMENTSHARE.COM, INC.	2,792.86CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442156	FEDEX	156.48CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442157	FLEETPRIDE	8.19CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442158	FLUKE ELECTRONICS CORPORATION	177.31CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442159	GALLS, LLC	691.37CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442160	KIRBY L. GARRETT DDS	3,737.50CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442161	JOSEPH G GARZA	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442162	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442163	AMANDA GONZALEZ	310.31CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442164	BENJAMIN GRAY	1,325.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442165	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442166	GULF COAST PAPER CO. INC.	642.32CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442167	JULIE HALE	2,450.50CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442168	HAVEN HALL RESIDENCES LLC	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442169	STEPHANIE HAWES	48.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442170	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442171	HILL COUNTRY DAIRIES	1,415.51CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442172	RICHARD O. HINDS	1,650.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442173	PATTI HUTSON	4,925.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442174	ICL CALIBRATION LABORATORIES I	402.54CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442175	INTERSTATE ALL BATTERY	19.90CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442176	JOHN WRIGHT ASSOCIATES INC	1,508.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442177	STEVEN S. KIDDER	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442178	CHRIS KING	36.79CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442179	KODIFY, LLC	4,284.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442180	KUSTOM SIGNALS INC	2,385.90CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	9/02/2025	CHECK	442181	LABATT FOOD SERVICE	2,572.06CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442182	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442183	LENTZ TRUE VALUE HARDWARE	76.55CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442184	LINK FORENSIC AND CLINICAL PSY	6,925.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442185	LLANTAS EL OCHO #3 INC	45.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442186	LOWE'S BUSINESS ACCT/SYNCB	553.44CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442187	MAGNET FORENSICS USA INC	57,110.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442188	MANSFIELD SERVICE PARTNERS, LL	275.53CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442189	MARTIN RESOURCE MANAGEMENT COR	20,498.68CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442190	EMILY MARTINEZ	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442191	JALESSIA MATHIS	48.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442192	McCOY'S BUILDING SUPPLY	35.90CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442193	McCOY'S BUILDING SUPPLY	287.97CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442194	MCKESSON MEDICAL SURGICAL	260.76CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442195	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442196	MICHAEL SANFORD	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442197	MITCHELL GLASS CO.	535.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442198	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442199	ROGER McGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442200	MOTOROLA SOLUTIONS	12,629.94CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442201	BLAKE MOZISEK	734.55CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442202	MWI VETERINARY SUPPLY CO	62.85CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442203	NEW DISTRIBUTING COMPANY	11,654.88CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442204	NEXUS VETERINARY CONSULTANTS,	2,550.63CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442205	O'REILLY AUTOMOTIVE STORES, IN	732.21CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442206	ODP BUSINESS SOLUTIONS LLC	106.08CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442207	DOFST, LLC	574.57CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442208	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442209	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442210	LACEY PADIER	734.55CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442211	LAURAN L PALL	1,400.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442212	PARKHILL SMITH & COOPER, INC	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442213	INTERSTATE BILLING SERVICE	167.49CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442214	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442215	PIT STOP KWIK LUBE	138.98CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442216	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442217	EMILY POSADA	69.16CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442218	PRICILLA HUNTER	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442219	PUDDLEBACK GIFTS & MORE	360.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442220	QUILL CORP.	3,525.04CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442221	RAIN SEAL MASTER ROOFING	186,264.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442222	REGIONAL STEEL PRODUCTS	92.71CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442223	REPUBLIC WASTE SERVICES	357.70CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442224	KIMBERLY RICKMAN	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: 9/01/2025 THRU 9/30/2025
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	9/02/2025	CHECK	442225	ROBERTS, ODEFEY, WITTE & WALL,	3,297.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442226	ROGERS PHARMACY #1	1,862.27CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442227	ROSALINDA CUELLAR	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442228	ROSSMAN MEDIA GROUP LLC	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442229	SAMMY'S TRUCKING LLC	1,105.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442230	SAN ANTONIO FOOD BANK INC	105.34CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442231	SCHNEIDER LABORATORIES, INC.	39.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442232	SHOPPA'S FARM SUPPLY INC	573.22CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442233	JAMES RUSSELL SMITH	550.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442234	SMITH MUNICIPAL SUPPLIES	11,643.98CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442235	SOUTH TEXAS CORRUGATED	12,142.97CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442236	SOUTHERN TIRE MART, LLC	607.41CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442237	STAPLES ADVANTAGE	387.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442238	SUGAR LAND PSYCHOLOGICAL ASSOC	7,125.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442239	TANGLEWOOD INVESTORS LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442240	TCOLE-TX COMM ON LAW ENFORCEME	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442241	TDCAA	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442242	TEXAS DEPT OF PUBLIC SAFETY	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442243	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442244	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442245	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442246	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442247	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442248	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442249	TEXAS SANITATION CO.	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442250	D REYNOLDS COMPANY, LLC	109.20CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442251	THE UPS STORE #6666	312.19CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442252	JEFFREY THOMAS	734.55CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442253	UNIFIRST CORPORATION	306.32CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442254	CMG TEXAS MEDIA LLC	141.25CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442255	VICTORIA BEARING & IND. SUPPLY	72.57CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442256	VICTORIA'S TOP CHOICE PROPERTY	1,089.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442257	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442258	WALLER COUNTY ASPHALT INC	4,078.37CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442259	WAREHOUSE DISTRIBUTING CO	3.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442260	WAVECREST COMPUTING INC.	3,387.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442261	KEITH S. WEISER	1,169.00CR	OUTSTND	A	0/00/0000
101-2000	9/02/2025	CHECK	442262	N BAR HOLDINGS LLC	2,441.23CR	OUTSTND	A	0/00/0000
*** 101-2000	9/08/2025	CHECK	442268	D.M. KUESTER LLC	145.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442269	AMAZON	1,640.60CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442270	AMKON AIR FILTERS	951.15CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442271	JESUS ARANDA	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442272	ARNOLD OIL CO.	693.63CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442273	BRYAN LEE BAILEY	166.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	9/08/2025	CHECK	442274	BEASLEY TIRE SERVICE INC	149.45CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442275	BEN E. KEITH FOOD CO.	9,908.63CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442276	BOSART LOCK & KEY INC.	28.95CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442277	CALVO'S JANITORIAL	138.52CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442278	JENNIFER CANTRELL	444.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442279	CAT SKINNER, LLC	3,089.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442280	CDW GOVERNMENT INC	1,310.91CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442281	CINTAS CORPORATION	171.88CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442282	CITI CASH PEST & TERMITE LLC	165.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442283	CITIZENS MEDICAL CENTER	4,625.15CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442284	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442285	CHRISTIE LYNNE CLARK	549.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442286	CORRECT COMMISSARY, LLC	8,131.55CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442287	CROSSROADS ART HOUSE	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442288	CROSSROADS MORTUARY SERVICES L	886.10CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442289	CROSSROADS TIRE SERVICE CORP	3,623.73CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442290	THE REINALT-THOMAS CORPORATION	611.80CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442291	ECONO SIGNS LLC	1,937.20CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442292	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442293	FEDEX	17.77CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442294	FJORD AVIATION PRODUCTS LLC	328.18CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442295	JASON FLORES	148.68CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442296	MARNIE D. GABRYSCH	77.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442297	GALLS, LLC	2,016.94CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442298	GT DISTRIBUTORS INC.	1,470.15CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442299	GULF COAST PAPER CO. INC.	1,515.11CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442300	HANSA FLEX USA	78.73CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442301	JACOB B HARVEY	2,129.21CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442302	HILL COUNTRY DAIRIES	596.01CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442303	HOLT CAT	109.12CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442304	HOLT TRUCK CENTERS OF TEXAS LL	732.63CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442305	IDEXX DISTRIBUTION, INC.	387.45CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442306	INTERSTATE ALL BATTERY	296.34CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442307	DEAN A. HOUGHTON	8,475.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442308	LABATT FOOD SERVICE	1,472.79CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442309	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442310	LENTZ TRUE VALUE HARDWARE	44.97CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442311	LINDE GAS & EQUIPMENT INC.	75.61CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442312	MAIN STREET ANIMAL HOSPITAL	1,398.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442313	SHANNON MARTIN	74.20CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442314	MCCOY'S BUILDING SUPPLY	229.66CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442315	MCCOY'S BUILDING SUPPLY	141.97CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442316	MCKESSON MEDICAL SURGICAL	1,770.29CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442317	ROBERT STEVEN MORALES	108.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/08/2025	CHECK	442318	MWI VETERINARY SUPPLY CO	143.88CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442319	NEW DISTRIBUTING COMPANY	996.91CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442320	O'REILLY AUTOMOTIVE STORES, IN	46.62CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442321	OFFICE DEPOT	352.83CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442322	ODP BUSINESS SOLUTIONS LLC	266.77CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442323	DOFST, LLC	88.31CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442324	DR JAMES B OMECINSKI JR	99.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442325	INTERSTATE BILLING SERVICE	255.86CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442326	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442327	ROBERTS, ODEFY, WITTE & WALL,	568.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442328	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442329	SAMMY'S TRUCKING LLC	595.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442330	SANOPI PASTEUR INC	720.20CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442331	SERVICE SUPPLY	454.04CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442332	SHI GOVERNMENT	3,708.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442333	SKIPS RESTAURANT EQUIPMENT	608.40CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442334	SMITH MUNICIPAL SUPPLIES	1,452.82CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442335	CHILD STUDY CLINIC	12,094.10CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442336	SUGAR LAND PSYCHOLOGICAL ASSOC	4,650.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442337	TECHSHARE LOCAL GOVERNMENT COR	20,626.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442338	TEXAS SANITATION CO.	155.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442339	TRANE U.S. INC	12,492.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442340	UNIFIRST CORPORATION	226.04CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442341	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442342	VICTORIA CRANE WORKS, INC	1,030.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442343	VICTORIA FARM EQUIPMENT	199.08CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442344	VICTORIA WOMENS CLINIC	104.47CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442345	WALLER COUNTY ASPHALT INC	12,025.43CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442346	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442347	WASTE MANAGEMENT OF TEXAS, INC	897.20CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442348	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442349	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442350	WHOOSTER INC	4,550.00CR	OUTSTND	A	0/00/0000
101-2000	9/08/2025	CHECK	442351	ZARSKY LUMBER COMPANY, INC.	19.75CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442352	AT&T LONG DISTANCE	144.66CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442353	FAYETTE CO SHERIFF	1,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442354	GUADALUPE VALLEY ELECTRIC	42.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442355	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442356	TXU ENERGY	43.68CR	OUTSTND	A	0/00/0000
101-2000	9/03/2025	CHECK	442357	VICTORIA ELECTRIC COOP, INC.	1,976.99CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442358	ALLEN & ALLEN LAW FIRM, P.C.	4.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442359	AT&T	1,055.61CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442360	AT&T-PLEXAR	2,365.68CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442361	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	9/05/2025	CHECK	442362	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442363	AT&T MOBILITY	373.71CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442364	AT&T MOBILITY	4,130.97CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442365	CITY OF VICTORIA-UTILITIES	517.94CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442366	DEPT OF INFORMATION RESOURCES	3,072.63CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442367	FUELMAN	23,262.70CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442368	FUELMAN	480.82CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442369	FUELMAN	38.01CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442370	FUELMAN	48.51CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442371	LEWIS BUTTLES ATTORNEY AT LAW	5.00CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442372	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442373	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	9/05/2025	CHECK	442374	VJD PROPERTIES, LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442375	A-1 SHINER FIRE & SAFETY, INC	109.20CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442376	ADOPT A PET	699.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442377	AIRNAV LLC	943.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442378	AMAZON	9,383.43CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442379	AMERITEX ELEVATOR SERVICES, IN	2,813.89CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442380	AMG ELECTRIC LLC	206.04CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442381	ANDERSON MACHINERY CO INC	9,523.52CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442382	ANIMAL CARE EQUIP & SERV	136.83CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442383	ANIXTER INC	1,215.28CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442384	APPRISS INSIGHTS, LLC	4,642.81CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442385	AQUA BEVERAGE COMPANY	266.25CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442386	ARNOLD OIL CO.	442.08CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442387	ASCO EQUIPMENT	165.97CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442388	AXON ENTERPRISE INC	872.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442389	BEASLEY TIRE SERVICE INC	97.96CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442390	BEN E. KEITH FOOD CO.	17,642.55CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442391	BOSART LOCK & KEY INC.	91.35CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442392	VERONICA BRISENO	100.80CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442393	VICTORIA CALDERA	149.38CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442394	CALHOUN COUNTY TREASURER	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442395	CDW GOVERNMENT INC	390.64CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442396	CEIA USA LTD	16,756.24CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442397	CENTURION PLANNING & DESIGN, L	364,973.02CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442398	CHILDREN'S DISCOVERY MUSEUM	420.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442399	CINTAS CORPORATION	303.21CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442400	CITI CASH PEST & TERMITE LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442401	CITIZENS MEDICAL CENTER UNPOST	2,529.47CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442402	CITY OF VICTORIA	11,303.17CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442403	CITY OF VICTORIA	309.86CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442404	COASTAL OFFICE SOLUTIONS INC	37.92CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442405	COLORADO MATERIALS LTD	775.44CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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

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101-2000	9/15/2025	CHECK	442406	ROY COMPEAN	2,043.76CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442407	ELLIOTT COSTAS	13,382.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442408	CROSSROADS MORTUARY SERVICES L	899.80CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442409	CROSSROADS TIRE SERVICE CORP	1,590.58CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442410	CSRS, LLC	3,282.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442411	GARDENLAND NURSEY, INC	1,474.33CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442412	DEWITT POTH & SON	64.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442413	DIAGNOSTIC IMAGING ASSOCIATES,	136.86CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442414	THE REINALT-THOMAS CORPORATION	932.20CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442415	EAGLE FIRE & SAFETY INC	1,198.75CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442416	TERESA REYES EASLEY	3,295.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442417	ENVIROTECH CARRIERS INC	284.90CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442418	EQUIPMENTSHARE.COM, INC.	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442419	FEDEX	35.24CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442420	FIRETROL PROTECTION SYSTEMS IN	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442421	FIRETRON, INC.	250.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442422	FISHER SCIENTIFIC	83.28CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442423	FUELMAN	45.72CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442424	FUELMAN	181.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442425	FUELMAN	1,550.27CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442426	FUELMAN	1,226.92CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442427	GALLS, LLC	3,765.73CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442428	DANNY GARCIA	265.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442429	GEOSHACK, INC.	5,323.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442430	BENJAMIN GRAY	925.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442431	GULF COAST PAPER CO. INC.	1,899.62CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442432	JULIE HALE	409.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442433	HANSA FLEX USA	49.46CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442434	HEIDELBERG MATERIALS US, INC.	1,863.23CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442435	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442436	HILL COUNTRY DAIRIES	1,764.28CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442437	JESSICA HOBSON	26.04CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442438	HOLT CAT	10,317.72CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442439	HOLT TRUCK CENTERS OF TEXAS LL	235.20CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442440	HOPE OF SOUTH TEXAS INC	2,287.67CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442441	INTERSTATE ALL BATTERY	222.95CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442442	JACKSON CO HOSPITAL DISTRICT	95.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442443	NOAH JACKSON	43.40CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442444	JIMSON INC	9,194.70CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442445	JENNIFER KARL	973.82CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442446	KODIFY, LLC	7,140.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442447	LABATT FOOD SERVICE	2,963.60CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442448	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442449	LENTZ TRUE VALUE HARDWARE	27.89CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/15/2025	CHECK	442450	LINDE GAS & EQUIPMENT INC.	129.86CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442451	LINK FORENSIC AND CLINICAL PSY	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442452	LLOYD GOSSELINK ROCHELLE & TOW	14,565.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442453	LOWE'S	780.59CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442454	LOWE'S	35.57CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442455	LYNN ENGINEERING	5,625.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442456	TRAVIS SCHAAR DVM	5,931.72CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442457	JEREMY MARSHALL	274.57CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442458	MARSHALL'S AUTO REPAIR SERVICE	1,236.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442459	MARTIN RESOURCE MANAGEMENT COR	39,184.13CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442460	EMILY MARTINEZ	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442461	MCKESSON MEDICAL SURGICAL	134.17CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442462	MICHAEL RAVEN, INC., COURT REP	637.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442463	MWI VETERINARY SUPPLY CO	298.95CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442464	NELIA PEDRAZA	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442465	NEW DISTRIBUTING COMPANY	19,913.51CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442466	NEXT STEP COUNSELING & EDUCATI	375.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442467	NEXUS VETERINARY CONSULTANTS,	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442468	O'REILLY AUTOMOTIVE STORES, IN	511.77CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442469	ODP BUSINESS SOLUTIONS LLC	779.72CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442470	DOFST, LLC	9,769.05CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442471	JASON OHRT	265.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442472	OLEANDER EMERGENCY MEDICINE AS	182.24CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442473	LAURAN L PALL	5,100.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442474	PERFORMANCE SALES & SERVICE, I	9.37CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442475	PFG TEXAS - VICTORIA	1,712.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442476	PROSPERITY BANK	153.28CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442477	QLUE FORENSIC SYSTEMS INC	16,371.60CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442478	QUALITY HOT-MIX INC.	10,722.78CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442479	RICHARD RAMIREZ	481.39CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442480	RAPID PRINTING & DESIGN, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442481	REPUBLIC WASTE SERVICES	449.40CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442482	JOE A RIVERA	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442483	ROBERTS, ODEFEY, WITTE & WALL,	4,962.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442484	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442485	SERVICE SUPPLY	179.67CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442486	KENNETH SEXTON	265.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442487	SHEEPDOG K9 CONSULTING	425.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442488	ELLEN VALLEJO SMITH	1,170.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442489	SOUTH TEXAS JUSTICES OF THE PE	50.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442490	JAKE SRP	1,795.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442491	KEITH STAFF	11,103.40CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442492	STANFORD VACUUM	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442493	STEEL & PIPE SUPPLY COMPANY, I	90.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/15/2025	CHECK	442495	TEJAS TIRE COMPANY	1,528.68CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442496	TEXAS POLICE CHIEFS	320.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442497	THE UPS STORE #5474	825.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442498	TRANSUNION RISK & ALTERNATIVE	765.20CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442499	CMG TEXAS MEDIA LLC	643.90CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442500	VICTORIA BEARING & IND. SUPPLY	86.20CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442501	VICTORIA ISD	13,320.04CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442502	VICTORIA OLIVER COMPANY	55.71CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442503	WAL-MART	3,382.30CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442504	WAL-MART	323.87CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442505	WAL-MART	828.41CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442506	WALLER COUNTY ASPHALT INC	7,214.40CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442507	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442508	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442509	WATERMARK GRAPHICS INC.	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442510	N BAR HOLDINGS LLC	2,984.60CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442511	WOLEN, LLC	217,008.50CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442512	XEROX CORPORATION	34.65CR	OUTSTND	A	0/00/0000
101-2000	9/15/2025	CHECK	442513	YOUTH OPPORTUNITY INVESTMENTS,	27,506.79CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442514	AMAZON	211.85CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442515	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442516	CABLE ONE, INC.	144.12CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442517	CHARLES PICKERING	2,413.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442518	CITY OF VICTORIA	7,087.82CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442519	LAW OFFICE M ELIZABETH RAXTER	4.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442520	LINEBARGER, GOGGAN, BLAIR & SA	1,778.82CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442521	NRG BUSINESS	59.90CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442522	NRG BUSINESS	966.97CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442523	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442524	TEXAS PARKS AND WILDLIFE	155.00CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442525	TRACTOR SUPPLY CREDIT PLAN	1,833.42CR	OUTSTND	A	0/00/0000
101-2000	9/10/2025	CHECK	442526	VICTORIA CRIME STOPPERS, INC.	286.62CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442527	AQUA BEVERAGE COMPANY	69.75CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442528	CITY OF VICTORIA-UTILITIES	17,649.17CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442529	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442530	FUELMAN	94.43CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442531	HARRIS COUNTY SHERIFF'S OFFICE	102.00CR	OUTSTND	A	0/00/0000
101-2000	9/12/2025	CHECK	442532	HISSEY MULDERIG &FRIENDS PLLC	5.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442533	DAVID GARZA	2,939.53CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442534	ALL-AMERICAN AWARDS & TROPHIES	12.40CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442535	AMAZON	1,019.65CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442536	ANDERSON MACHINERY CO INC	573.22CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442537	ANIMAL CARE EQUIP & SERV	1,042.14CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/22/2025	CHECK	442538	AQUA BEVERAGE COMPANY	194.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442539	ARNOLD OIL CO.	122.67CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442540	ASCO EQUIPMENT	974.35CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442541	ATZENHOFFER CHEVROLET CO.	50.21CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442542	B&H PHOTO-VIDEO INC	104.94CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442543	BASTROP SCALE CO INC	266.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442544	BAY BRIDGE ADMINISTRATORS, LLC	24,725.08CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442545	BEASLEY TIRE SERVICE INC	1,087.93CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442546	BEN E. KEITH FOOD CO.	9,185.03CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442547	ALLISON BESIO	3,090.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442548	BOB BARKER COMPANY, INC.	19.10CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442549	BOSART LOCK & KEY INC.	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442550	DAVID ROSS BRAUNE MA LPC	1,776.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442551	BURKE CENTER	2,479.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442552	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442553	CAROL SIMNACHER, P.C.	2,324.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442554	CARROLL SERVICES LLC	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442555	CAT SKINNER, LLC	6,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442556	CDW GOVERNMENT INC	259.88CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442557	CENTURION PLANNING & DESIGN, L	1,875.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442558	AUSTIN CHRISTENSEN	435.28CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442559	CINTAS CORPORATION	53.72CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442560	CITIBANK	76,589.43CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442561	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442562	CITY OF VICTORIA FINANCE	1,001.70CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442563	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442564	JERRY CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442565	CLINICAL PATHOLOGY LABS	5,519.12CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442566	COASTAL OFFICE SOLUTIONS INC	122.41CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442567	COLORADO MATERIALS LTD	13,745.62CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442568	COMMERCIAL ELECTRONICS CORP	4,054.20CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442569	ELLIOTT COSTAS	9,175.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442570	CROSSROADS MORTUARY SERVICES L	1,859.40CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442571	CROSSROADS TIRE SERVICE CORP	113.20CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442572	CSRS, LLC	666.25CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442573	MERIT HILL HOLDINGS REIT LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442574	CULLEN, CARSNER, SEERDEN	1,230.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442575	CULLIGAN ULTRAPURE	150.60CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442576	CUMMINS-ALLISON CORP.	236.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442577	CUSTOM CAR CARE, LLC	8,043.08CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442578	CUSTOM TINTING, INC.	334.95CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442579	DELUXE TIRE DISPOSAL LLC	1,899.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442580	DIAGNOSTIC IMAGING ASSOCIATES,	6.68CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442581	DAVID A DISHER	2,235.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/22/2025	CHECK	442583	DSS DRIVING SAFETY SERVICES, L	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442584	ELECTION SYSTEMS & SOFTWARE IN	2,665.15CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442585	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442586	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442587	FEDEX	75.13CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442588	FIRETROL PROTECTION SYSTEMS IN	330.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442589	FJORD AVIATION PRODUCTS LLC	277.49CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442590	AVERY FLESSNER	383.60CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442591	FORT BEND COUNTY MEDICAL EXAMI	7,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442592	MARSHALL FRAZIER	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442593	TOBY J. FREDERICK, JR	1,450.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442594	FUELMAN	667.20CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442595	FUELMAN	896.56CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442596	MARNIE GABRYSCH	1,140.29CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442597	GALLS, LLC	3,250.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442598	JOSEPH G GARZA	2,950.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442599	MARTIN GONZALEZ	700.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442600	GULF BOLT AND SUPPLY, INC.	30.71CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442601	GULF COAST PAPER CO. INC.	1,404.45CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442602	JULIE HALE	2,137.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442603	HAVEN HALL RESIDENCES LLC	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442604	HCTRA - VIOLATIONS	21.75CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442605	HEIDELBERG MATERIALS US, INC.	1,046.75CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442606	DAVID B. HENSLEY PhD	175.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442607	HILL COUNTRY DAIRIES	1,743.99CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442608	HOLT TRUCK CENTERS OF TEXAS LL	1,437.34CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442609	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442610	RACHEL INNES	435.28CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442611	INTERFACE EAP	931.55CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442612	INTERSTATE ALL BATTERY	974.66CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442613	LISA JARRETT	202.59CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442614	JOHN JOHNSTON	448.38CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442615	JUVENILE JUSTICE ASSOC OF TX	1,800.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442616	KIMBERLY K. KOETTER	1,359.13CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442617	LABATT FOOD SERVICE	1,541.64CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442618	LENTZ TRUE VALUE HARDWARE	22.64CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442619	LINDE GAS & EQUIPMENT INC.	196.45CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442620	LINK FORENSIC AND CLINICAL PSY	2,450.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442621	LLANTAS EL OCHO #3 INC	70.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442622	VINICIO LLERENA	2,799.73CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442623	MANSFIELD SERVICE PARTNERS, LL	326.88CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442624	McLANE MARCHBANKS	270.76CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442625	MAREK FIELD SERVICES	600.00CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/22/2025	CHECK	442626	MARTIN RESOURCE MANAGEMENT COR	78,256.46CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442627	EMILY MARTINEZ	200.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442628	ALICIA R. MATTHEWS	3,520.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442629	McCOY'S BUILDING SUPPLY	37.41CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442630	McCOY'S BUILDING SUPPLY	245.97CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442631	MCFARLAND-JOHNSON, INC	600.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442632	MCKESSON MEDICAL SURGICAL	1,552.84CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442633	RAPID EXPRESS CAR WASH LLC	231.90CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442634	BRITTNEY VERA MORRIS	1,580.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442635	MOTOROLA SOLUTIONS, INC.	5,588.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442636	CHRISTY MOYA	967.02CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442637	MWI VETERINARY SUPPLY CO	4,205.01CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442638	NATIONAL HONOR GUARD ACADEMY	645.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442639	NATIONAL MEDICAL SERVICES INC	1,880.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442640	NOTARY PUBLIC UNDERWRITERS	461.85CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442641	O'REILLY AUTOMOTIVE STORES, IN	1,209.95CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442642	ODP BUSINESS SOLUTIONS LLC	88.17CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442643	DOFST, LLC	2,096.57CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442644	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442645	OUTBURST ADVERTISING	393.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442646	CYNTHIA PENA	102.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442647	R PEREZ LAW PLLC	3,534.92CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442648	PERFORMANCE SALES & SERVICE, I	41.20CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442649	INTERSTATE BILLING SERVICE	181.98CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442650	PFG TEXAS - VICTORIA	3,954.24CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442651	PIT STOP KWIK LUBE	589.92CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442652	MICHAEL T RAVEN	799.42CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442653	RAWLEY MCCOY & ASSOCIATES	14,605.63CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442654	KRISHNAIAH RAYASAM, MD	3,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442655	RECOVERY MONITORING SOLUTIONS	1,309.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442656	RESOLUTE MEDIA SOLUTIONS, LLC	562.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442657	RMA TOLL PROCESSING	11.11CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442658	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442659	LE ANN SCHRAMEK	246.20CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442660	SHOPPA'S FARM SUPPLY INC	113,994.63CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442661	SIGN CRAFTERS	255.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442662	SKYLINE EQUIPMENT INC	341.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442663	STX KEYSTONE INVESTMENTS	108.96CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442664	SOUTH TEXAS CORRUGATED	9,062.59CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442665	SOUTH TEXAS STEEL SERVICE COMP	173.25CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442666	SOUTHERN COMPUTER WRHS	23,316.60CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442667	SOUTHERN TIRE MART, LLC	40.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442668	SQUARE ONE CONSULTANTS, INC.	19,525.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442669	KEITH STAFF	4,600.00CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/22/2025	CHECK	442670	STERICYCLE INC	379.51CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442671	SHELLEY STINGLEY, CSR	1,770.65CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442672	DAVID L HOLLIDAY & JOHNNY MACK	538.84CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442673	SYMBOLARTS, LLC	1,083.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442674	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442675	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442676	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442677	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442678	TDCAA	75.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442679	TEXAS DPS	180.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442680	THE UPS STORE #6666	425.63CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442681	THOMSON REUTERS	3,979.34CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442682	TOUNGATE WORTH HYDROCHEM OF CO	630.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442683	TRANE U.S. INC	1,773.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442684	TRANSUNION RISK & ALTERNATIVE	195.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442685	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442686	ASHLEY TREVINO	1,080.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442687	TSI LABORATORIES, INC.	1,850.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442688	UBER TECHNOLOGIES, INC.	29.89CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442689	UNIFIRST CORPORATION	253.78CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442690	VELA FARMS, LLC	114.85CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442691	VICTORIA BEARING & IND. SUPPLY	128.66CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442692	VICTORIA CENTRAL APPRAISAL DIS	278,204.75CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442693	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442694	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442695	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442696	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442697	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442698	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442699	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442700	VICTORIA CO TAX COLLECTOR	7.50CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442701	VICTORIA COMMUNICATION SERVICE	303.55CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442702	VICTORIA DENTAL ASSOCIATES	475.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442703	VICTORIA FARM EQUIPMENT	33.74CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442704	VICTORIA VETERINARY MEDIC	270.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442705	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442706	WASTE MANAGEMENT OF TEXAS, INC	1,752.89CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442707	WASTE MANAGEMENT OF TEXAS, INC	1,438.56CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442708	WASTE MANAGEMENT OF TEXAS, INC	2,143.11CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442709	WASTE MANAGEMENT OF TEXAS, INC	572.26CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442710	WASTE MANAGEMENT OF TEXAS, INC	6,996.80CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442711	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442712	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442713	WATERMARK GRAPHICS INC.	400.50CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
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CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/22/2025	CHECK	442716	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442717	ZARBOCK'S AUTOMOTIVE & TRANSMI	93.92CR	OUTSTND	A	0/00/0000
101-2000	9/22/2025	CHECK	442718	ZARSKY LUMBER COMPANY, INC.	59.70CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442719	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442720	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442721	AT&T	1,856.89CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442722	CITIZENS MEDICAL CENTER	1,926.60CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442723	FRIO COUNTY SHERIFF'S OFFICE	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442724	HARRIS CO CONSTBL#3	85.00CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442725	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442726	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442727	SKIPS RESTAURANT EQUIPMENT	35.70CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442728	STANDARD INSURANCE COMPANY	5,282.55CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442729	STANDARD INSURANCE COMPANY	5,587.65CR	OUTSTND	A	0/00/0000
101-2000	9/17/2025	CHECK	442730	SYMMETRY ENERGY SOLUTIONS, LLC	1,802.04CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442731	AT&T MOBILITY	445.68CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442732	BRADICICH & UAYNAKI LLP	2.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442733	BRAZORIA COUNTY SHERIFF	150.00CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442734	CENTERPOINT ENERGY	58.28CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442735	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442736	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442737	CENTERPOINT ENERGY	442.48CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442738	CENTERPOINT ENERGY	1,500.39CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442739	CENTERPOINT ENERGY	74.08CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442740	CENTERPOINT ENERGY	55.60CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442741	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442742	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442743	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442744	CENTERPOINT ENERGY	85.96CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442745	CENTERPOINT ENERGY	81.80CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442746	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442747	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442748	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442749	CEQUEL COMMUNICATION LLC	204.88CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442750	STANDARD INSURANCE COMPANY	7,318.45CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442751	TXU ENERGY	66,951.79CR	OUTSTND	A	0/00/0000
101-2000	9/19/2025	CHECK	442752	WAL-MART	84.67CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442753	306 SAM HOUSTON DR, LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442754	ACME SAW AND TOOL SERVICE	718.74CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442755	AIRPORT PROFESSIONAL SERVICES,	8,695.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442756	D.M. KUESTER LLC	1,441.95CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442757	AMAZON	4,276.31CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/29/2025	CHECK	442759	AQUA BEVERAGE COMPANY	113.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442760	KELLY ARNECKE	362.15CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442761	ARNOLD OIL CO.	1,353.20CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442762	BEASLEY TIRE SERVICE INC	186.84CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442763	BEN E. KEITH FOOD CO.	19,900.79CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442764	HEALTH CARE SERVICE CORPORATIO	323.19CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442765	JAIME VALDIVIA	285.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442766	BOB BARKER COMPANY, INC.	1,148.37CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442767	BRADICICH, MOORE & USZYNSKI, L	2,570.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442768	BUBBA LEITA FARMS	100.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442769	CAVAZOS CUSTOM REMODELING	15,700.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442770	CINTAS CORPORATION	131.33CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442771	CITIZENS MEDICAL CENTER	1,344.44CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442772	JERRY CLARK	3,030.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442773	CLINICAL PATHOLOGY LABS	2,014.92CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442774	CLINICAL PATHOLOGY LABS INC	312.95CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442775	COASTAL OFFICE SOLUTIONS INC	38.10CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442776	CORRECT COMMISSARY, LLC	800.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442777	ELLIOTT COSTAS	5,249.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442778	CROSSROADS TIRE SERVICE CORP	2,782.73CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442779	CUMMINS-ALLISON CORP.	1,121.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442780	CUSTOM CAR CARE, LLC	406.51CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442781	SENAE DAVIDSON	392.36CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442782	DAVIS & STANTON, INC	760.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442783	BRODY W. DAVIS	118.45CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442784	DELUXE TIRE DISPOSAL LLC	2,266.25CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442785	DIAGNOSTIC IMAGING ASSOCIATES,	73.77CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442786	DIAMOND DRUGS, INC	36,643.71CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442787	DOGGETT HEAVY MACHINERY	1,532.48CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442788	DRONE NERDS, INC.	69.99CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442789	TERESA REYES EASLEY	625.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442790	ECLINICAL WORKS, LLC	400.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442791	ELECTION SYSTEMS & SOFTWARE IN	4,068.82CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442792	ENVIRONMENTAL EXPRESS INC	249.27CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442793	FEDEX	81.86CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442794	FIRESTONE - BRIDGESTONE AMERIC	179.18CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442795	FIRETROL PROTECTION SYSTEMS IN	3,007.48CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442796	FLEETPRIDE	23.69CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442797	COREY FOSSATI	415.94CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442798	G. W. WHEELER AND SONS-	489.13CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442799	GALLS, LLC	374.39CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442800	PHILLIP GARCIA	821.49CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442801	JOSEPH G GARZA	100.00CR	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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STATEMENT: 0/00/0000 THRU 99/99/9999
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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/29/2025	CHECK	442803	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442804	GRANTWORKS, INC	3,608.80CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442805	BENJAMIN GRAY	425.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442806	DONNA GRIFFIN	835.76CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442807	GULF BOLT AND SUPPLY, INC.	225.18CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442808	GULF COAST PAPER CO. INC.	561.52CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442809	JACQUE HAITH	214.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442810	JULIE HALE	2,636.50CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442811	HARRISON WALDROP & UHEREK	18,300.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442812	HEALTHMARK GROUP	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442813	JOYCE M. HELLER	5,367.80CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442814	PAMA HENCERLING	336.14CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442815	HENRY SCHEIN INC.	319.30CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442816	HILL COUNTRY DAIRIES	1,825.79CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442817	RICHARD O. HINDS	525.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442818	HOLT CAT	176.56CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442819	HOLT TRUCK CENTERS OF TEXAS LL	738.02CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442820	HUDSON'S ENGRAVING AND GIFTS	1,308.75CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442821	IDEXX DISTRIBUTION, INC.	1,217.27CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442822	L. CHRIS ILES, P.C.	3,510.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442823	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442824	LISA JARRETT	316.30CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442825	FLOYD JASTER JR	222.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442826	JE CONSTRUCTION SERVICES LLC	1,176,691.72CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442827	KOFILE TECHNOLOGIES	43,158.13CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442828	LABATT FOOD SERVICE	3,196.50CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442829	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442830	LAVACA COUNTY SHERIFF	2.60CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442831	LENTZ TRUE VALUE HARDWARE	144.98CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442832	RELX INC.	3,283.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442833	JUAN LLANES	222.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442834	MAGIC INDUSTRIES INC.	108.18CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442835	THOMAS MARBACH	290.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442836	MARSHALL'S AUTO REPAIR SERVICE	2,121.80CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442837	EMILY MARTINEZ	2,200.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442838	McCOY'S BUILDING SUPPLY	28.74CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442839	MCKESSON MEDICAL SURGICAL	617.26CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442840	NATIONWIDE PHARMACEUTICAL, LLC	582.44CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442841	MERCK-ATL	1,793.57CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442842	ROGER MCGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442843	ROGER MCGLOIN ODEM	795.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442844	RALPH MONTES	148.74CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442845	JE-DAN INC	323.20CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	9/29/2025	CHECK	442846	NEXUS VETERINARY CONSULTANTS,	69.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442847	CHRIS NICHOLSON	353.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442848	O'REILLY AUTOMOTIVE STORES, IN	473.93CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442849	ODP BUSINESS SOLUTIONS LLC	122.71CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442850	DOFST, LLC	926.20CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442851	PATTERSON DENTAL SUPPLY, INC	39.77CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442852	PFG TEXAS - VICTORIA	1,402.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442853	PIT STOP KWIK LUBE	64.99CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442854	PITNEY BOWES INC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442855	TIMOTHY R POYNTER	3,550.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442856	PROFESSIONAL LAW ENFORCEMENT T	658.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442857	PROSPERITY BANK	225.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442858	RAMPART USA CORP.	2,213.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442859	RAPID PRINTING & DESIGN, LLC	20.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442860	RAWLEY MCCOY & ASSOCIATES	265,468.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442861	REXEL USA, INC	773.27CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442862	RMA TOLL PROCESSING	9.40CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442863	RODRIGUEZ TRUCKING	900.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442864	ROGERS PHARMACY #1	1,684.25CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442865	ROSS ROSALEZ	222.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442866	SALLY RUBIO	215.68CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442867	SANOPI PASTEUR INC	431.44CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442868	SHERWIN WILLIAMS COMPANY	546.10CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442869	SHI GOVERNMENT	75,231.05CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442870	SHI GOVERNMENT	22,660.31CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442871	J R SIMPLOT CO INC	1,101.25CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442872	SMARTSHEET INC.	3,132.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442873	SPEEDY STOP FOOD STORES, LLC	195.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442874	JAKE SRP	890.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442875	STANFORD VACUUM	385.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442876	STAPLES ADVANTAGE	161.76CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442877	DEBRA STEVENSON	78.68CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442878	SUGAR LAND PSYCHOLOGICAL ASSOC	6,050.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442879	SYMBOLARTS, LLC	1,598.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442880	WISCONSIN QUICK LUBE, INC.	100.26CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442881	TALBOTT PROPANE INC	78.30CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442882	TEXAS A&M ENGINEERING EXT SRVC	154.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442883	TEXAS SANITATION CO.	1,620.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442884	TEXAS TOOL & HARDWARE	17.98CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442885	THOMSON REUTERS	269.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442886	UNIFIRST CORPORATION	313.07CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442887	ESPERANZA VALDERRAMA	214.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442888	MATHEW VASQUEZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442889	CMG TEXAS MEDIA LLC	1,376.96CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/29/2025	CHECK	442890	VICTORIA BEARING & IND. SUPPLY	844.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442891	VICTORIA COMMUNICATION SERVICE	935.25CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442892	VICTORIA FREIGHTLINER INC	4,351.08CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442893	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442894	WALLER COUNTY ASPHALT INC	4,107.74CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442895	WATCHFIRE SIGNS, LLC	256.91CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442896	KEITH S. WEISER	4,588.00CR	OUTSTND	A	0/00/0000
101-2000	9/29/2025	CHECK	442897	ZARBOCK'S AUTOMOTIVE & TRANSMI	89.99CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442898	ALEJANDRO DOMINGUEZ	9,000.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442899	AT&T MOBILITY	60.29CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442900	AT&T MOBILITY	191.93CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442901	AT&T MOBILITY	170.23CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442902	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442903	HARRIS CO CONSTBL#4	160.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442904	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442905	JAMES SMITH	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442906	VINICIO LLERENA	25.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442907	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442908	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442909	STEVEN KIDDER	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442910	TEXAS COMPTROLLER PUBLIC ACCT	10.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442911	TEXAS JUVENILE JUSTICE DEPT	147.79CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442912	TAYLOR & ASSOCIATES	323.28CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442913	VICTORIA CITY POLICE DEPT	12,726.91CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442914	VICTORIA CITY POLICE DEPT	1,068.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442915	VICTORIA COUNTY DISTRICT CLERK	358.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442916	VICTORIA COUNTY DISTRICT CLERK	483.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442917	VICTORIA COUNTY DISTRICT CLERK	458.00CR	OUTSTND	A	0/00/0000
101-2000	9/24/2025	CHECK	442918	WAL-MART	245.72CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442919	AT&T MOBILITY	556.17CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442920	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442921	AT&T MOBILITY	272.07CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442922	CENTERPOINT ENERGY	126.04CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442923	CITY OF VICTORIA-UTILITIES	6,724.84CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442924	DIRECTV	173.99CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442925	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442926	JACKSON CO SHERIFF	500.00CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442927	LOWE'S BUSINESS ACCT/SYNCB	18.96CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442928	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442929	STANDARD INSURANCE COMPANY	15,478.73CR	OUTSTND	A	0/00/0000
101-2000	9/26/2025	CHECK	442930	STANDARD INSURANCE COMPANY	15,478.73CR	OUTSTND	A	0/00/0000
*** 101-2000	9/30/2025	CHECK	443084	CITY OF VICTORIA-UTILITIES	1,589.75CR	OUTSTND	A	0/00/0000
101-2000	9/30/2025	CHECK	443085	HOLT CAT	674,805.87CR	OUTSTND	A	0/00/0000

DEPOSIT: -----

COMPANY: 001 - POOLED CASH - APCA

CHECK DATE: 9/01/2025 THRU 9/30/2025

ACCOUNT: 101-2000 POOLED CASH

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

TYPE: All

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

STATUS: All

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

FOLIO: All

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	9/02/2025	DEPOSIT		DAILY CASH POSTING	9/02/2025	26,677.16	OUTSTND	C	0/00/0000
101-2000	9/03/2025	DEPOSIT		DAILY CASH POSTING	9/03/2025	67,304.32	OUTSTND	C	0/00/0000
101-2000	9/03/2025	DEPOSIT	000001	DAILY CASH POSTING	9/03/2025	218,663.89	OUTSTND	C	0/00/0000
101-2000	9/04/2025	DEPOSIT		DAILY CASH POSTING	9/04/2025	7,685.06	OUTSTND	C	0/00/0000
101-2000	9/04/2025	DEPOSIT	000001	DAILY CASH POSTING	9/04/2025	549,716.22	OUTSTND	C	0/00/0000
101-2000	9/05/2025	DEPOSIT		DAILY CASH POSTING	9/05/2025	10,440.87	OUTSTND	C	0/00/0000
101-2000	9/05/2025	DEPOSIT	000001	DAILY CASH POSTING	9/05/2025	960.00	OUTSTND	C	0/00/0000
101-2000	9/08/2025	DEPOSIT		DAILY CASH POSTING	9/08/2025	5,282.00	OUTSTND	C	0/00/0000
101-2000	9/08/2025	DEPOSIT	000001	DAILY CASH POSTING	9/08/2025	61,744.07	OUTSTND	C	0/00/0000
101-2000	9/09/2025	DEPOSIT		DAILY CASH POSTING	9/09/2025	79,136.70	OUTSTND	C	0/00/0000
101-2000	9/09/2025	DEPOSIT	000001	DAILY CASH POSTING	9/09/2025	580.00	OUTSTND	C	0/00/0000
101-2000	9/10/2025	DEPOSIT		DAILY CASH POSTING	9/10/2025	58,538.62	OUTSTND	C	0/00/0000
101-2000	9/10/2025	DEPOSIT	000001	DAILY CASH POSTING	9/10/2025	2,888.00	OUTSTND	C	0/00/0000
101-2000	9/10/2025	DEPOSIT	000002	DAILY CASH POSTING	9/10/2025	243,962.30	OUTSTND	C	0/00/0000
101-2000	9/11/2025	DEPOSIT		DAILY CASH POSTING	9/11/2025	39,797.00	OUTSTND	C	0/00/0000
101-2000	9/11/2025	DEPOSIT	000001	DAILY CASH POSTING	9/11/2025	138,964.72	OUTSTND	C	0/00/0000
101-2000	9/11/2025	DEPOSIT	000002	DAILY CASH POSTING	9/11/2025	4,835.93	OUTSTND	C	0/00/0000
101-2000	9/12/2025	DEPOSIT		DAILY CASH POSTING	9/12/2025	52,944.38	OUTSTND	C	0/00/0000
101-2000	9/12/2025	DEPOSIT	000001	DAILY CASH POSTING	9/12/2025	17,166.04	OUTSTND	C	0/00/0000
101-2000	9/15/2025	DEPOSIT		DAILY CASH POSTING	9/15/2025	14,209.94	OUTSTND	C	0/00/0000
101-2000	9/15/2025	DEPOSIT	000001	DAILY CASH POSTING	9/15/2025	1,005,161.03	OUTSTND	C	0/00/0000
101-2000	9/16/2025	DEPOSIT		DAILY CASH POSTING	9/16/2025	118,846.29	OUTSTND	C	0/00/0000
101-2000	9/16/2025	DEPOSIT	000001	DAILY CASH POSTING	9/16/2025	14,430.50	OUTSTND	C	0/00/0000
101-2000	9/17/2025	DEPOSIT		DAILY CASH POSTING	9/17/2025	84,081.27	OUTSTND	C	0/00/0000
101-2000	9/17/2025	DEPOSIT	000001	DAILY CASH POSTING	9/17/2025	349,042.82	OUTSTND	C	0/00/0000
101-2000	9/18/2025	DEPOSIT		DAILY CASH POSTING	9/18/2025	9,896.43	OUTSTND	C	0/00/0000
101-2000	9/18/2025	DEPOSIT	000001	DAILY CASH POSTING	9/18/2025	218,000.35	OUTSTND	C	0/00/0000
101-2000	9/19/2025	DEPOSIT		DAILY CASH POSTING	9/19/2025	22,373.51	OUTSTND	C	0/00/0000
101-2000	9/19/2025	DEPOSIT	000001	DAILY CASH POSTING	9/19/2025	15,261.50	OUTSTND	C	0/00/0000
101-2000	9/22/2025	DEPOSIT		DAILY CASH POSTING	9/22/2025	33,759.55	OUTSTND	C	0/00/0000
101-2000	9/22/2025	DEPOSIT	000001	DAILY CASH POSTING	9/22/2025	66,820.00	OUTSTND	C	0/00/0000
101-2000	9/23/2025	DEPOSIT		DAILY CASH POSTING	9/23/2025	49,509.27	OUTSTND	C	0/00/0000
101-2000	9/23/2025	DEPOSIT	000001	DAILY CASH POSTING	9/23/2025	4,629.57	OUTSTND	C	0/00/0000
101-2000	9/24/2025	DEPOSIT		DAILY CASH POSTING	9/24/2025	2,869,063.25	OUTSTND	C	0/00/0000
101-2000	9/24/2025	DEPOSIT	000001	DAILY CASH POSTING	9/24/2025	144,199.58	OUTSTND	C	0/00/0000
101-2000	9/25/2025	DEPOSIT		DAILY CASH POSTING	9/25/2025	174,932.93	OUTSTND	C	0/00/0000
101-2000	9/25/2025	DEPOSIT	000001	DAILY CASH POSTING	9/25/2025	16,481.00	OUTSTND	C	0/00/0000
101-2000	9/25/2025	DEPOSIT	000002	DAILY CASH POSTING	9/25/2025	1,601.18	OUTSTND	C	0/00/0000
101-2000	9/26/2025	DEPOSIT		DAILY CASH POSTING	9/26/2025	8,027.25	OUTSTND	C	0/00/0000
101-2000	9/26/2025	DEPOSIT	000001	DAILY CASH POSTING	9/26/2025	447,880.00	OUTSTND	C	0/00/0000
101-2000	9/26/2025	DEPOSIT	000002	DAILY CASH POSTING	9/26/2025	425.00	OUTSTND	C	0/00/0000
101-2000	9/29/2025	DEPOSIT		DAILY CASH POSTING	9/29/2025	8,864.90	OUTSTND	C	0/00/0000
101-2000	9/29/2025	DEPOSIT	000001	DAILY CASH POSTING	9/29/2025	104,988.89	OUTSTND	C	0/00/0000
101-2000	9/30/2025	DEPOSIT		DAILY CASH POSTING	9/30/2025	30.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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:									
101-2000	9/30/2025	DEPOSIT	000001	DAILY CASH POSTING 9/30/2025		87,737.70	OUTSTND	C	0/00/0000
101-2000	9/30/2025	DEPOSIT	000002	DAILY CASH POSTING 9/30/2025		505.00	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	9/02/2025	MISC.	031988	"JESSE RAY GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2025	MISC.	031992	"MADISON ANNE HAUSCHILD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2025	MISC.	031993	"DAVID LOA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2025	MISC.	031996	"ANNA KATHLEEN MENNUTI UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2025	MISC.	032011	"HANTA GILBERT ANDRIAMIHUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/02/2025	MISC.	033448	DEFER HWY #32-25 8/2/2025		122,340.22CR	OUTSTND	G	0/00/0000
101-2000	9/02/2025	MISC.	033456	CLAIMS EZ PY #733573201-		17,340.94CR	OUTSTND	G	0/00/0000
101-2000	9/03/2025	MISC.	032014	"SANDY BAEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2025	MISC.	032024	"STANLEY ROBERT BROWN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2025	MISC.	032028	"ALEXANDER RENE CANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2025	MISC.	032035	"LUIS HUMBERTO CORREA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/03/2025	MISC.	032037	"KERRY ALAN CULBERSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	032042	"STEPHANIE LYNN EDWARDS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	032050	"JUAN GONZALEZ GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	032051	"DAVID GARZA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	032053	"NORA ALVARADO GILL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	032054	"BELINDA GONZALEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/04/2025	MISC.	033464	8/25 CREDIT CARD PYMTS		123,888.07	OUTSTND	G	0/00/0000
101-2000	9/05/2025	MISC.	032060	"EMMANUEL E HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/05/2025	MISC.	032062	"JUAN HERNANDEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/05/2025	MISC.	032063	"VERONICA YBARRA HERNANDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/05/2025	MISC.	032066	"JEFFREY AARON HOLDEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/05/2025	MISC.	032070	"TYLER AUGUST JOHNSON UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/05/2025	MISC.	033470	CLAIMS #13851-13856 EZ PY		186,334.99CR	OUTSTND	G	0/00/0000
101-2000	9/08/2025	MISC.	032073	"KEITH ALAN KUNKEL UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/08/2025	MISC.	032074	"COREY RICHARD LASSMANN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/08/2025	MISC.	032081	"JOSEPH ALEX LUJAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/08/2025	MISC.	032082	"EMILIO ESTEBAN MARTINEZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/08/2025	MISC.	032083	"JORGE MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	032084	"MARK ANTHONY MARTINEZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	032086	"PATRICK ALLEN MCBRIDE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	032088	"VICKI L MEDRANO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	032096	"KENNETH WAYNE NEWMAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	032100	"AARON JORDAN PADILLA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/09/2025	MISC.	033473	DEFER HWY #33-25 8/9/2025		132,262.21CR	OUTSTND	G	0/00/0000
101-2000	9/09/2025	MISC.	033477	CLAIMS #13857-13864 EZ PY		17,262.55CR	OUTSTND	G	0/00/0000
101-2000	9/10/2025	MISC.	032105	"JUANITA ALVAREZ PRADO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/10/2025	MISC.	032110	"BRITNIE RUNA ANN REEVESUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/10/2025	MISC.	032113	"YVETTE VALDEZ RODRIGUEZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	9/10/2025	MISC.	032121	"LAUREN M'KAYLA SEVIER UNPOST		6.00	OUTSTND	A	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/10/2025	MISC.	032127	"STROMAN GLEN ULLMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/12/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,043,987.45CR	OUTSTND	P	0/00/0000
101-2000	9/12/2025	MISC.	033494	PR 9/12/25 HLTH/DENT/LIFE/	249,775.79	OUTSTND	G	0/00/0000
101-2000	9/12/2025	MISC.	033504	TRANS FROM LOGIC TO GEN FND	3,000,000.00	OUTSTND	G	0/00/0000
101-2000	9/12/2025	MISC.	033521	CLAIMS #13865-13871 EZ PY	43,242.69CR	OUTSTND	G	0/00/0000
101-2000	9/15/2025	MISC.	033527	CMC DRAW #14 TRANSFER	89,900.00CR	OUTSTND	G	0/00/0000
101-2000	9/15/2025	MISC.	033529	9/25 ADMIN & 7/25 CAFETERIA	80,828.40CR	OUTSTND	G	0/00/0000
101-2000	9/15/2025	MISC.	033542	REIMB CMC 8/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	9/16/2025	MISC.	033526	DEFER HWY #34-25 8/16/2025	104,943.55CR	OUTSTND	G	0/00/0000
101-2000	9/16/2025	MISC.	033531	CLAIMS #13872-13876 EZ PY	37,919.36CR	OUTSTND	G	0/00/0000
101-2000	9/16/2025	MISC.	441693	VIRGINIA MILLER UNPOST	40.00	OUTSTND	A	0/00/0000
101-2000	9/16/2025	MISC.	441920	HARRIS CO CONSTB#2 UNPOST	85.00	OUTSTND	A	0/00/0000
101-2000	9/16/2025	MISC.	442401	CITIZENS MEDICAL CENTER UNPOST	2,529.47	OUTSTND	A	0/00/0000
101-2000	9/17/2025	MISC.	033534	8/25 CMC SALES TAX REIMB	36.95	OUTSTND	G	0/00/0000
101-2000	9/17/2025	MISC.	033539	9/25 DENTAL PYMTS	26,926.06CR	OUTSTND	G	0/00/0000
101-2000	9/17/2025	MISC.	432323	SKIPS RESTAURANT EQUIPMEUNPOST	35.70	OUTSTND	A	0/00/0000
101-2000	9/18/2025	MISC.	033535	SALES TAX FOR M/E 8/31/25	474.79CR	OUTSTND	G	0/00/0000
101-2000	9/19/2025	MISC.	032130	"MARTREYLIN DYREL WARE UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2025	MISC.	032131	"KARINA LEE WILSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2025	MISC.	032142	"JEREMIAH LEE FLORES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2025	MISC.	032147	"ERICKA ANNETTE GOMEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2025	MISC.	032157	"JACOB HAMLETT LYRA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/19/2025	MISC.	033553	CLAIMS #13877-13884 EZ PY	162,547.21CR	OUTSTND	G	0/00/0000
101-2000	9/22/2025	MISC.	001388	ENTERPRISE FM TRUST VOIDED	2,228.06	VOIDED	A	9/22/2025
101-2000	9/22/2025	MISC.	033557	VCND DRAW #6 TRANSFER	1,042,701.05CR	OUTSTND	G	0/00/0000
101-2000	9/22/2025	MISC.	442065	TAYLOR & ASSOCIATES UNPOST	323.28	OUTSTND	A	0/00/0000
101-2000	9/23/2025	MISC.	033558	DEFER HWY #35-25 8/23/2025	101,559.22CR	OUTSTND	G	0/00/0000
101-2000	9/23/2025	MISC.	033561	CLAIMS #13887-13888 EZ PY	25,256.38CR	OUTSTND	G	0/00/0000
101-2000	9/26/2025	MISC.		PAYROLL DIRECT DEPOSIT	965,542.90CR	OUTSTND	P	0/00/0000
101-2000	9/26/2025	MISC.	033569	PR 9/26/25 HLTH/DENT/LIFE/	246,067.08	OUTSTND	G	0/00/0000
101-2000	9/26/2025	MISC.	033583	CLAIMS #13889-13897 EZ PY	41,109.16CR	OUTSTND	G	0/00/0000
101-2000	9/26/2025	MISC.	033584	10/25 DENTAL PYMTS	27,529.88CR	OUTSTND	G	0/00/0000
101-2000	9/26/2025	MISC.	033585	10/25 ADMIN & 8/25 CAFETERIA	81,986.25CR	OUTSTND	G	0/00/0000
101-2000	9/29/2025	MISC.	032159	"KIMBERLY B MARTIN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032165	"ALEX RENE MOSLEY UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032167	"ARTURO IVAN ORTEGA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032169	"JIMMY MENDOZA PENA UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032171	"TASHA MARIE PICKENS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032172	"PAIGE ANN PRESTON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032176	"ASHLEY RENEE RUIZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032179	"MARK ANTHONY SANCHEZ UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032181	"GUADALUPE T SCHAEFER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/29/2025	MISC.	032182	"VERONICA LYNN SCHMIDT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	9/30/2025	MISC.	033591	DEFER HWY #36-25 8/30/2025	118,473.20CR	OUTSTND	G	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/30/2025	MISC.	033594	CLAIMS #13900-13905 EZ PY	123,258.43CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	5,649,267.55CR		
				DEPOSIT	TOTAL:	7,458,045.99		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	968,292.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,955,798.12CR		

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/12/2025	BANK-DRAFT	001378	GIS BENEFITS, INC	249,775.79CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001379	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001380	PROSPERITY BANK	348,302.32CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001381	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001382	TEXAS COUNTY & DISTRICT	340,484.20CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001383	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001384	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001385	VICTORIA CITY-COUNTY CRED	45,359.24CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001386	PROSPERITY BANK	418.27CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	BANK-DRAFT	001387	TEXAS COUNTY & DISTRICT	407.51CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001390	GIS BENEFITS, INC	246,067.08CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001391	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001392	PROSPERITY BANK	320,377.27CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001393	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001394	TEXAS COUNTY & DISTRICT	318,710.68CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001395	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001396	VALIC RETIREMENT SERVICES	1,860.00CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	BANK-DRAFT	001397	VICTORIA CITY-COUNTY CRED	45,212.36CR	TRANSD	A	0/00/0000
101-2005	9/30/2025	BANK-DRAFT	001389	TEXAS DEPT OF CRIMINAL JUSTICE	11,942.64CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	9/12/2025	CHECK	111174	NORRELL, DORINDA K	1,324.31CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111175	TREVINO, SYLVIA D	323.22CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111176	GONZALES, GRACIE J	522.69CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111177	KOEPP, WILLIAM	323.35CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111178	SALINAS, KIMBERLY L	1,808.04CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111179	CADY, KEVIN D	1,195.34CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111180	GOULD, CONNOR L	1,145.18CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111181	MARTINEZ, ANAY	1,237.39CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111182	MARTINEZ, HLIANE J	1,820.73CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111183	YOUNG, KEVIN G	1,785.90CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111184	WOOD, CHRISTOPHER	169.92CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111185	COOKE, MATTHEW L	2,177.20CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111186	DOUGLAS, KENEDY	2,172.93CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111187	DOUGLAS, TAMMY	1,472.50CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111188	BENOIT, CINDY M	674.99CR	TRANSD	P	0/00/0000
101-2005	9/12/2025	CHECK	111189	CITIZENS HEALTHPLEX	3,528.75CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	CHECK	111190	GIS BENEFITS, INC	12,825.32CR	TRANSD	A	0/00/0000
101-2005	9/12/2025	CHECK	111191	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
*** 101-2005	9/26/2025	CHECK	111193	REYES, AMANDA G	6,979.64CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111194	JARRETT, LISA	65.71CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111195	FRIES, JORDAN G	5,930.69CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111196	LIGGETT, OLIVIA J	1,653.62CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111197	TREVINO, JORDAN T	3,551.06CR	TRANSD	P	0/00/0000

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

CHECK DATE: 9/01/2025 THRU 9/30/2025
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	9/26/2025	CHECK	111198	WILLIAMS, BEN M	283.49CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111199	WILLIAMS JOHNSON, DONALD S	717.60CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111200	BOTELLO JR, NOE	1,582.91CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111201	PEPPERS, JOSHUA	854.96CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111202	YOUNG, KEVIN G	627.85CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111203	CRAWFORD, MARK K	126.82CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111204	TRESSELT, BRITTNEY M	1,081.22CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111205	MEDRANO, ETHAN J	672.17CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111206	TREVINO, MORGAN N	859.53CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	CHECK	111207	CITIZENS HEALTHPLEX	3,458.75CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	CHECK	111208	GIS BENEFITS, INC	12,675.82CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	CHECK	111209	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
101-2005	9/26/2025	CHECK	111210	VICTORIA CO SHERIFF	80.00CR	TRANSD	A	0/00/0000
MISCELLANEOUS: -----								
101-2005	9/12/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,043,987.45CR	TRANSD	P	0/00/0000
101-2005	9/26/2025	MISC.		PAYROLL DIRECT DEPOSIT	965,542.90CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005								
		CHECK	TOTAL:		75,792.60CR			
		DEPOSIT	TOTAL:		0.00			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,009,530.35CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		1,953,570.06CR			
TOTALS FOR POOLED CASH - APCA								
		CHECK	TOTAL:		5,725,060.15CR			
		DEPOSIT	TOTAL:		7,458,045.99			
		INTEREST	TOTAL:		0.00			
		MISCELLANEOUS	TOTAL:		2,977,822.84CR			
		SERVICE CHARGE	TOTAL:		0.00			
		EFT	TOTAL:		0.00			
		BANK-DRAFT	TOTAL:		3,909,368.18CR			

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2025 THRU 9/30/2025

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	9/03/2025	DEPOSIT		DAILY CASH POSTING 9/03/2025	3,133.60	OUTSTND	C	0/00/0000
101-3000	9/04/2025	DEPOSIT		DAILY CASH POSTING 9/04/2025	2,270.50	OUTSTND	C	0/00/0000
101-3000	9/05/2025	DEPOSIT		DAILY CASH POSTING 9/05/2025	8,893.50	OUTSTND	C	0/00/0000
101-3000	9/08/2025	DEPOSIT		DAILY CASH POSTING 9/08/2025	3,867.25	OUTSTND	C	0/00/0000
101-3000	9/09/2025	DEPOSIT		DAILY CASH POSTING 9/09/2025	10,536.20	OUTSTND	C	0/00/0000
101-3000	9/10/2025	DEPOSIT		DAILY CASH POSTING 9/10/2025	8,248.40	OUTSTND	C	0/00/0000
101-3000	9/11/2025	DEPOSIT		DAILY CASH POSTING 9/11/2025	3,140.00	OUTSTND	C	0/00/0000
101-3000	9/12/2025	DEPOSIT		DAILY CASH POSTING 9/12/2025	7,850.60	OUTSTND	C	0/00/0000
101-3000	9/15/2025	DEPOSIT		DAILY CASH POSTING 9/15/2025	11,589.35	OUTSTND	C	0/00/0000
101-3000	9/16/2025	DEPOSIT		DAILY CASH POSTING 9/16/2025	3,995.50	OUTSTND	C	0/00/0000
101-3000	9/17/2025	DEPOSIT		DAILY CASH POSTING 9/17/2025	514.00	OUTSTND	C	0/00/0000
101-3000	9/18/2025	DEPOSIT		DAILY CASH POSTING 9/18/2025	6,486.10	OUTSTND	C	0/00/0000
101-3000	9/19/2025	DEPOSIT		DAILY CASH POSTING 9/19/2025	4,847.60	OUTSTND	C	0/00/0000
101-3000	9/22/2025	DEPOSIT		DAILY CASH POSTING 9/22/2025	210.00	OUTSTND	C	0/00/0000
101-3000	9/23/2025	DEPOSIT		DAILY CASH POSTING 9/23/2025	12,274.50	OUTSTND	C	0/00/0000
101-3000	9/24/2025	DEPOSIT		DAILY CASH POSTING 9/24/2025	332.00	OUTSTND	C	0/00/0000
101-3000	9/25/2025	DEPOSIT		DAILY CASH POSTING 9/25/2025	2,779.20	OUTSTND	C	0/00/0000
101-3000	9/26/2025	DEPOSIT		DAILY CASH POSTING 9/26/2025	2,083.70	OUTSTND	C	0/00/0000
101-3000	9/29/2025	DEPOSIT		DAILY CASH POSTING 9/29/2025	14,750.55	OUTSTND	C	0/00/0000
101-3000	9/30/2025	DEPOSIT		DAILY CASH POSTING 9/30/2025	7,779.10	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	9/04/2025	MISC.	033464	8/25 CREDIT CARD PYMTS	123,888.07CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,581.65
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	123,888.07CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	BANK-DRAFT	TOTAL:	0.00
	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	115,581.65
	INTEREST	TOTAL:	0.00
TOTALS FOR GENERAL FUND	MISCELLANEOUS	TOTAL:	123,888.07CR
	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: 9/01/2025 THRU 9/30/2025
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	9/03/2025	DEPOSIT		DAILY CASH POSTING 9/03/2025		76,441.72	OUTSTND	C	0/00/0000
101-3000	9/04/2025	DEPOSIT		DAILY CASH POSTING 9/04/2025		7,453.68	OUTSTND	C	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00			
				DEPOSIT	TOTAL:	83,895.40			
				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:	83,895.40			
				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: 9/01/2025 THRU 9/30/2025

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-----	---- <th>STATUS</th> <th>FOLIO</th> <th>CLEAR DATE</th>	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
101-3000	9/03/2025	DEPOSIT		DAILY CASH POSTING 9/03/2025	2,419.81	OUTSTND	C	0/00/0000
101-3000	9/04/2025	DEPOSIT		DAILY CASH POSTING 9/04/2025	12,098.65	OUTSTND	C	0/00/0000
101-3000	9/05/2025	DEPOSIT		DAILY CASH POSTING 9/05/2025	4,018.64	OUTSTND	C	0/00/0000
101-3000	9/08/2025	DEPOSIT		DAILY CASH POSTING 9/08/2025	3,614.47	OUTSTND	C	0/00/0000
101-3000	9/09/2025	DEPOSIT		DAILY CASH POSTING 9/09/2025	20,865.79	OUTSTND	C	0/00/0000
101-3000	9/10/2025	DEPOSIT		DAILY CASH POSTING 9/10/2025	4,265.35	OUTSTND	C	0/00/0000
101-3000	9/11/2025	DEPOSIT		DAILY CASH POSTING 9/11/2025	394.37	OUTSTND	C	0/00/0000
101-3000	9/12/2025	DEPOSIT		DAILY CASH POSTING 9/12/2025	4,586.22	OUTSTND	C	0/00/0000
101-3000	9/15/2025	DEPOSIT		DAILY CASH POSTING 9/15/2025	1,431.32	OUTSTND	C	0/00/0000
101-3000	9/16/2025	DEPOSIT		DAILY CASH POSTING 9/16/2025	3,674.41	OUTSTND	C	0/00/0000
101-3000	9/17/2025	DEPOSIT		DAILY CASH POSTING 9/17/2025	5,367.69	OUTSTND	C	0/00/0000
101-3000	9/18/2025	DEPOSIT		DAILY CASH POSTING 9/18/2025	3,252.44	OUTSTND	C	0/00/0000
101-3000	9/19/2025	DEPOSIT		DAILY CASH POSTING 9/19/2025	1,473.23	OUTSTND	C	0/00/0000
101-3000	9/22/2025	DEPOSIT		DAILY CASH POSTING 9/22/2025	4,611.62	OUTSTND	C	0/00/0000
101-3000	9/23/2025	DEPOSIT		DAILY CASH POSTING 9/23/2025	5,323.74	OUTSTND	C	0/00/0000
101-3000	9/24/2025	DEPOSIT		DAILY CASH POSTING 9/24/2025	5,519.77	OUTSTND	C	0/00/0000
101-3000	9/25/2025	DEPOSIT		DAILY CASH POSTING 9/25/2025	2,312.48	OUTSTND	C	0/00/0000
101-3000	9/26/2025	DEPOSIT		DAILY CASH POSTING 9/26/2025	12,310.71	OUTSTND	C	0/00/0000
101-3000	9/29/2025	DEPOSIT		DAILY CASH POSTING 9/29/2025	926.32	OUTSTND	C	0/00/0000
101-3000	9/30/2025	DEPOSIT		DAILY CASH POSTING 9/30/2025	1,897.28	OUTSTND	C	0/00/0000
MISCELLANEOUS:								
101-3000	9/08/2025	MISC.	033480	TITAN REWARDS INV#TI4539151	3.00CR	OUTSTND	G	0/00/0000
101-3000	9/11/2025	MISC.	033538	INV #4549167-TCS DATA PLAN	114.00CR	OUTSTND	G	0/00/0000
101-3000	9/12/2025	MISC.	033537	JET A FUELS 9/2/25	27,625.83CR	OUTSTND	G	0/00/0000
101-3000	9/18/2025	MISC.	033547	JET A FUELS 9/8/25	19,815.66CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100,364.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	47,558.49CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR AIRPORT FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	100,364.31		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	47,558.49CR		
				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: 9/01/2025 THRU 9/30/2025
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	9/02/2025	MISC.	033456	CLAIMS EZ PY #733573201-	17,340.94	OUTSTND	G	0/00/0000
101-3000	9/02/2025	MISC.	033457	CLAIMS EZ PY #733573201-	17,340.94CR	OUTSTND	G	0/00/0000
101-3000	9/05/2025	MISC.	033470	CLAIMS #13851-13856 EZ PY	186,334.99	OUTSTND	G	0/00/0000
101-3000	9/05/2025	MISC.	033471	CLAIMS #13851-13856 EZ PY	186,334.99CR	OUTSTND	G	0/00/0000
101-3000	9/09/2025	MISC.	033477	CLAIMS #13857-13864 EZ PY	17,262.55	OUTSTND	G	0/00/0000
101-3000	9/09/2025	MISC.	033478	CLAIMS #13857-13864 EZ PY	17,262.55CR	OUTSTND	G	0/00/0000
101-3000	9/12/2025	MISC.	033521	CLAIMS #13865-13871 EZ PY	43,242.69	OUTSTND	G	0/00/0000
101-3000	9/12/2025	MISC.	033522	CLAIMS #13865-13871 EZ PY	43,242.69CR	OUTSTND	G	0/00/0000
101-3000	9/15/2025	MISC.	033529	9/25 ADMIN & 7/25 CAFETERIA	80,828.40	OUTSTND	G	0/00/0000
101-3000	9/15/2025	MISC.	033530	9/25 ADMIN & 7/25 CAFETERIA	80,828.40CR	OUTSTND	G	0/00/0000
101-3000	9/16/2025	MISC.	033531	CLAIMS #13872-13876 EZ PY	37,919.36	OUTSTND	G	0/00/0000
101-3000	9/16/2025	MISC.	033532	CLAIMS #13872-13876 EZ PY	37,919.36CR	OUTSTND	G	0/00/0000
101-3000	9/17/2025	MISC.	033539	9/25 DENTAL PYMTS	26,926.06	OUTSTND	G	0/00/0000
101-3000	9/17/2025	MISC.	033540	9/25 DENTAL PYMTS	26,926.06CR	OUTSTND	G	0/00/0000
101-3000	9/19/2025	MISC.	033553	CLAIMS #13877-13884 EZ PY	162,547.21	OUTSTND	G	0/00/0000
101-3000	9/19/2025	MISC.	033554	CLAIMS #13877-13884 EZ PY	162,547.21CR	OUTSTND	G	0/00/0000
101-3000	9/23/2025	MISC.	033561	CLAIMS #13887-13888 EZ PY	25,256.38	OUTSTND	G	0/00/0000
101-3000	9/23/2025	MISC.	033562	CLAIMS #13887-13888 EZ PY	25,256.38CR	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033583	CLAIMS #13889-13897 EZ PY	41,109.16	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033584	CLAIMS #13889-13897 EZ PY	41,109.16CR	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033585	10/25 DENTAL PYMTS	27,529.88	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033586	10/25 DENTAL PYMTS	27,529.88CR	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033587	10/25 ADMIN & 8/25 CAFETERIA	81,986.25	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033588	10/25 ADMIN & 8/25 CAFETERIA	80,828.40CR	OUTSTND	G	0/00/0000
101-3000	9/30/2025	MISC.	033594	CLAIMS #13900-13905 EZ PY	123,258.43	OUTSTND	G	0/00/0000
101-3000	9/30/2025	MISC.	033595	CLAIMS #13900-13905 EZ PY	123,258.43CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,157.85		
				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:	1,157.85		
				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: 9/01/2025 THRU 9/30/2025

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	9/17/2025	MISC.	033563	LONG DRUGS SEPT 2025	97,079.41	OUTSTND	G	0/00/0000
101-3000	9/25/2025	MISC.	033586	CARDINAL HEALTH #7438406547	75,681.28CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,398.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR VICTORIA HEALTH DEPT.				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	21,398.13		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 9/01/2025 THRU 9/30/2025

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	9/12/2025	MISC.	033495	PR 9/12/25 CONTRIBUTIONS	12,825.32	OUTSTND	G	0/00/0000
101-3000	9/26/2025	MISC.	033570	PR 9/26/25 CONTRIBUTIONS	12,675.82	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	25,501.14			
				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:	25,501.14			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			