

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2000	10/10/2025	BANK-DRAFT	001398	GIS BENEFITS, INC	247,328.33CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001399	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001400	PROSPERITY BANK	345,279.61CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001401	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001402	TEXAS COUNTY & DISTRICT	337,902.35CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001403	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001404	VALIC RETIREMENT SERVICES	860.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	BANK-DRAFT	001405	VICTORIA CITY-COUNTY CRED	45,037.42CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001407	GIS BENEFITS, INC	246,986.17CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001408	NATIONWIDE RETIREMENT SOL	6,692.20CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001409	PROSPERITY BANK	313,721.97CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001410	PUTNAM INVESTORS SERVICES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001411	TEXAS COUNTY & DISTRICT	312,992.69CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001412	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001413	VALIC RETIREMENT SERVICES	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	BANK-DRAFT	001414	VICTORIA CITY-COUNTY CRED	45,049.27CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	BANK-DRAFT	001415	PROSPERITY BANK	113.14CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	BANK-DRAFT	001416	TEXAS COUNTY & DISTRICT	160.55CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	BANK-DRAFT	001406	TEXAS DEPT OF CRIMINAL JUSTICE	12,035.88CR	OUTSTND	A	0/00/0000
CHECK:								
101-2000	10/10/2025	CHECK	111211	DICKEY, CYNTHIA	1,451.66CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111212	WEST, ADAM L	4,532.33CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111213	CADY, GLORIA R	1,132.60CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111214	ROMERO JUAREZ, AMELIA	880.91CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111215	SIMONS, BRYAN W	1,809.74CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111216	CORNISH, CHRISTINA	3,565.64CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111217	SCHAU, JUSTIN W	3,310.29CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111218	VOLKERT, TREVOR V	739.17CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111219	ARISMELENDEZ, RALPH	1,365.12CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111220	BERNHARD JR., ROBERT M	671.72CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111221	KEITH, BRYCE J	1,154.14CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111222	MENDIETA, GRACIELA	401.24CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111223	PENA, GRACE K	441.04CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111224	CITIZENS HEALTHPLEX	3,612.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	111225	GIS BENEFITS, INC	12,684.17CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	111226	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	111227	ZELLER, BENJAMIN L	622.68CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111228	GARCIA, JULIANA N	1,065.06CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111229	SIMONS, BRYAN W	1,571.73CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111230	CAMPBELL, TRAVIS J	9,482.00CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111231	YOUNG, CHARLES	238.68CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111232	WILLIAMS JOHNSON, DONALD S	1,188.19CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111233	BENAVIDES HUFFMASTER, ROSLYN	1,716.59CR	OUTSTND	P	0/00/0000

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CHECK:								
101-2000	10/24/2025	CHECK	111234	COLEMAN, MARCUS L	1,310.46CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	CHECK	111235	CITIZENS HEALTHPLEX	3,647.50CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	111236	GIS BENEFITS, INC	12,659.15CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	111237	UNITED WAY	41.50CR	OUTSTND	A	0/00/0000
*** 101-2000	10/27/2025	CHECK	111237	YOUNG, CHARLES	631.19CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	CHECK	111238	WASHINGTON, PATRICIA	143.08CR	OUTSTND	P	0/00/0000
*** 101-2000	10/06/2025	CHECK	442931	ACME SAW AND TOOL SERVICE	106.63CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442932	AMAZON	3,743.30CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442933	AMG PRINTING & MAILING	995.31CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442934	AMKON AIR FILTERS	1,720.17CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442935	ANIMAL CARE EQUIP & SERV	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442936	ARNOLD OIL CO.	132.84CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442937	ASCO EQUIPMENT	234.10CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442938	BD HELLER ENTERPRISE INC.	519.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442939	B&H PHOTO-VIDEO INC	8,551.14CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442940	BASSCO SERVICES INC	1,577.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442941	BEN E. KEITH FOOD CO.	19,874.80CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442942	BOSART LOCK & KEY INC.	72.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442943	DIANA CANO	121.87CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442944	CARROLL SERVICES LLC	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442945	CERTIFIED LABORATORIES	1,362.20CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442946	CHARM-TEX, INC	787.16CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442947	CINTAS CORPORATION	131.33CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442948	CITIZENS MEDICAL CENTER	1,923.98CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442949	CITY OF VICTORIA	14,201.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442950	CITY OF VICTORIA	1,000.65CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442951	CITY OF VICTORIA FINANCE	12.42CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442952	CIVIL CORP	8,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442953	CHRISTIE LYNNE CLARK	499.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442954	JERRY CLARK	5,835.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442955	CLEGG SERVICES LTD CO INC	2,102.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442956	COASTAL OFFICE SOLUTIONS INC	6,262.70CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442957	ELLIOTT COSTAS	9,125.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442958	CROSSROADS TIRE SERVICE CORP	171.17CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442959	CULLIGAN ULTRAPURE	54.30CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442960	CUREMD.COM, INC	1,354.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442961	CUSTOM CAR CARE, LLC	6,552.18CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442962	RACHEL DEATON	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442963	TERESA REYES EASLEY	8,155.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442964	ENVIROTECH CARRIERS INC	166.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442965	FEDEX	76.76CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442966	FLEETPRIDE	309.46CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442967	AVERY FLESSNER	523.60CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442968	PAIGE FOSTER	412.00CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	10/06/2025	CHECK	442969	FREDDIE SAUSED A	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442970	FRIO AIR CONDITIONING AND MECH	265.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442971	MARNIE D. GABRYSCH	137.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442972	GALLS, LLC	1,324.79CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442973	OSCAR GARCIA	633.30CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442974	JOSEPH G GARZA	7,325.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442975	GLAXOSMITHKLINE FINANCIAL	426.36CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442976	GRANTWORKS, INC	6,960.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442977	BENJAMIN GRAY	1,225.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442978	GREAT AMERICA FINANCIAL SRVCS	98.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442979	GULF BOLT AND SUPPLY, INC.	159.99CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442980	GULF COAST PAPER CO. INC.	4,560.52CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442981	DIEGO GUTIERREZ	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442982	HALOZ 36 CORP	49,590.92CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442983	HELENA CHEMICAL COMPANY	2,326.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442984	HENRY SCHEIN INC.	105.40CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442985	HILL COUNTRY DAIRIES	1,496.65CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442986	RICHARD O. HINDS	2,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442987	HOLT CAT	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442988	HOLT TRUCK CENTERS OF TEXAS LL	654.81CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442989	PATTI HUTSON	3,225.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442990	L. CHRIS ILES, P.C.	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442991	MARY ELIZABETH JIMENEZ	206.25CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442992	JOHN JOHNSTON	860.80CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442993	KIESLER POLICE SUPPLY INC	1,856.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442994	NORA KUCERA	177.44CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442995	LABATT FOOD SERVICE	1,280.16CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442996	LAMAR COMPANIES	534.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442997	LAUGER COMPANIES INC	179,977.29CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442998	LENTZ TRUE VALUE HARDWARE	96.68CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	442999	CHRISTINE LEE ROUSE	1,900.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443000	LINDE GAS & EQUIPMENT INC.	172.03CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443001	LINDE GAS & EQUIPMENT INC.	75.61CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443002	LINDE GAS & EQUIPMENT INC.	127.86CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443003	VINICIO LLERENA	1,017.97CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443004	VINICIO LLERENA	7.10CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443005	BOBBY MABRY	204.40CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443006	MARSHALL'S AUTO REPAIR SERVICE	1,668.60CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443007	EMILY MARTINEZ	950.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443008	McCOY'S BUILDING SUPPLY	42.66CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443009	MEDELA INC	724.80CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443010	NATIONWIDE PHARMACEUTICAL, LLC	429.76CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443011	MERCER CONSTRUCTION INC.	6,306.85CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443012	METRO FIRE APPARATUS	12,059.35CR	OUTSTND	A	0/00/0000

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CHECK: -----								
101-2000	10/06/2025	CHECK	443013	RAPID EXPRESS CAR WASH LLC	159.85CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443014	NEW DISTRIBUTING COMPANY	1,349.50CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443015	NEXUS VETERINARY CONSULTANTS,	19.60CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443016	NOODLE SOUP OF WEINGART	2,003.04CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443017	O'REILLY AUTOMOTIVE STORES, IN	510.30CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443018	DOFST, LLC	392.11CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443019	OLEANDER EMERGENCY MEDICINE AS	202.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443020	DR JAMES B OMECINSKI JR	224.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443021	DAREN OTTO	33.25CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443022	OUTBURST ADVERTISING	845.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443023	LAURAN L PALL	3,400.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443024	R PEREZ LAW PLLC	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443025	PERFORMANCE SALES & SERVICE, I	554.33CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443026	PFG TEXAS - VICTORIA	2,079.10CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443027	PITNEY BOWES INC	321.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443028	DAN PORTER	311.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443029	POSITIVELY BATTERIES	9.98CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443030	JERRY POTTER	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443031	RICH POWERS LAW PLLC	1,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443032	TIMOTHY R POYNTER	325.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443033	QUALITY HOT-MIX INC.	12,522.24CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443034	QUILL CORP.	707.15CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443035	RAIN SEAL MASTER ROOFING	58,761.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443036	RICHARD RAMIREZ	82.55CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443037	RAWLEY MCCOY & ASSOCIATES	1,668.74CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443038	REPUBLIC WASTE SERVICES	620.06CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443039	JOE A RIVERA	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443040	ROGUE WASTE RECOVERY & ENVIRON	130.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443041	RUBEN GARCIA	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443042	CYDNY SCHUBERT	1,102.38CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443043	SHI GOVERNMENT	8,060.16CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443044	SHOPPA'S FARM SUPPLY INC	306.38CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443045	SKIPS RESTAURANT EQUIPMENT	165.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443046	STX KEYSTONE INVESTMENTS	338.91CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443047	SOUTH TEXAS CORRUGATED	5,751.02CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443048	SOUTHERN COMPUTER WRHS	5,255.04CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443049	SOUTHERN TIRE MART, LLC	943.37CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443050	SQUARE ONE CONSULTANTS, INC.	28,290.60CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443051	STANFORD VACUUM	700.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443052	DEBRA STEVENSON	35.70CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443053	SUNRISE FSP, INC	685.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443054	WISCONSIN QUICK LUBE, INC.	82.69CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443055	TEXAS COMMISSION ON	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443056	TCOLE-TX COMM ON LAW ENFORCEME	175.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/06/2025	CHECK	443057	TEJAS TIRE COMPANY	1,614.80CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443058	TEXAS ASSOC OF COUNTIES	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443059	TEXAS JAIL ASSOCIATION - C.M.I	30.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443060	TEXAS SANITATION CO.	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443061	THE UPS STORE #6666	129.06CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443062	THOMSON REUTERS	804.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443063	TRAILER PLACE/STAR TRUCK EQUIP	10,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443064	STACY MARIE SCHMERMUND	3,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443065	UNIFIRST CORPORATION	255.35CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443066	UNIVERSITY OF HOUSTON - VICTOR	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443067	CMG TEXAS MEDIA LLC	2,864.22CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443068	VICTORIA AIR CONDITIONING	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443069	VICTORIA BEARING & IND. SUPPLY	58.64CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443070	VICTORIA COLLEGE PAYMENTS CENT	5,475.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443071	VICTORIA COLLEGE PAYMENTS CENT	1,825.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443072	VICTORIA FARM EQUIPMENT	634.93CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443073	VICTORIA FREIGHTLINER INC	920.89CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443074	VICTORIA OLIVER COMPANY	532.23CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443075	VIKEN DETECTION CORPORATION	53,555.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443076	VORTECH PHARMACEUTICALS, LTD.	971.77CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443077	WAGNER-CARROLL SERVICE CO	598.02CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443078	LINDA WALKER	2,920.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443079	WALLER COUNTY ASPHALT INC	7,843.60CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443080	KEITH S. WEISER	1,308.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443081	N BAR HOLDINGS LLC	1,980.83CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443082	JESSICA WISE	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/06/2025	CHECK	443083	ZARSKY LUMBER COMPANY, INC.	11.98CR	OUTSTND	A	0/00/0000
*** 101-2000	10/01/2025	CHECK	443086	AT&T	1,055.65CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443087	AT&T LONG DISTANCE	144.66CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443088	AT&T MOBILITY	2,357.82CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443089	AT&T MOBILITY	4,198.97CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443090	GUADALUPE VALLEY ELECTRIC	43.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443091	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443092	SAN JACINTO TITLE	6.00CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443093	TXU ENERGY	43.11CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443094	VICTORIA ELECTRIC COOP, INC.	1,901.50CR	OUTSTND	A	0/00/0000
101-2000	10/01/2025	CHECK	443095	JOHN SCOTT YEARWOOD	9,391.00CR	OUTSTND	A	0/00/0000
101-2000	10/03/2025	CHECK	443096	AT&T MOBILITY	236.22CR	OUTSTND	A	0/00/0000
101-2000	10/03/2025	CHECK	443097	AT&T MOBILITY	374.11CR	OUTSTND	A	0/00/0000
101-2000	10/03/2025	CHECK	443098	CITY OF VICTORIA-UTILITIES	524.24CR	OUTSTND	A	0/00/0000
101-2000	10/03/2025	CHECK	443099	CEQUEL COMMUNICATION LLC	149.31CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443100	ABRAHEM ALHAMZAWI	535.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443101	ALLAN'S WRECKER SERVICE, INC.	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443102	JOHNNY AMADOR	220.00CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
STATUS: 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	10/14/2025	CHECK	443103	AMAZON	1,656.53CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443104	AMERITEX ELEVATOR SERVICES, IN	7,425.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443105	AMG PRINTING & MAILING	99.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443106	ANDERSON MACHINERY CO INC	858.19CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443107	AQUA BEVERAGE COMPANY	68.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443108	ARNOLD OIL CO.	414.93CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443109	BAY BRIDGE ADMINISTRATORS, LLC	12,214.40CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443110	BEASLEY TIRE SERVICE INC	274.98CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443111	BECK-REIT AND SONS LTD	63,720.09CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443112	BEN E. KEITH FOOD CO.	18,538.79CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443113	BEXAR COUNTY CLERK	683.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443114	BLUEGLOBES INC	397.13CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443115	BLYTHE FLORES	238.11CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443116	BLYTHE FLORES	212.89CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443117	BOB BARKER COMPANY, INC.	137.33CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443118	BOSART LOCK & KEY INC.	184.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443119	CAROL SIMNACHER, P.C.	5,060.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443120	DON CHACON	238.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443121	CINTAS CORPORATION	414.14CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443122	CITI CASH PEST & TERMITE LLC	460.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443123	CITIZENS MEDICAL CENTER	458.19CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443124	CITY OF VICTORIA	363.97CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443125	CLARK CONSTRUCTION OF TEXAS, I	56,362.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443126	JERRY CLARK	805.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443127	COASTAL OFFICE SOLUTIONS INC	872.05CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443128	COMPUTER COMMAND CORP.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443129	ELLIOTT COSTAS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443130	CROSSROADS TIRE SERVICE CORP	3,900.41CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443131	CRYSTAL CLEAN INC.	118.73CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443132	CUSTOM CAR CARE, LLC	6,501.53CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443133	DAVIS VISION, INC	9,074.88CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443134	DEWITT POTH & SON	32.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443135	DIAGNOSTIC IMAGING ASSOCIATES,	547.96CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443136	DIAZ TRUCKING HAULING, LLC	9,547.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443137	THE REINALT-THOMAS CORPORATION	290.02CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443138	DAVID A DISHER	2,180.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443139	DOGGETT HEAVY MACHINERY	1,549.59CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443140	EDWARDS PLUMBING INC	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443141	ELECTION SYSTEMS & SOFTWARE IN	2,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443142	ENVIROTECH CARRIERS INC	223.50CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443143	MARVIN L. FAIRES, JR	135.21CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443144	FIRESTONE - BRIDGESTONE AMERIC	1,967.54CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443145	FIRETRON, INC.	790.88CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443146	FISHER SCIENTIFIC	55.22CR	OUTSTND	A	0/00/0000

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

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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/14/2025	CHECK	443147	GALLS, LLC	501.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443148	KIRBY L. GARRETT DDS	3,575.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443149	AMANDA GONZALEZ	201.81CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443150	GULF COAST PAPER CO. INC.	3,318.04CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443151	JULIE HALE	2,548.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443152	HARWIN SIGN LLC	1,350.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443153	HEIDELBERG MATERIALS US, INC.	905.29CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443154	JOYCE M. HELLER	8,830.80CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443155	DAVID B. HENSLEY PhD	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443156	HILL COUNTRY DAIRIES	1,843.02CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443157	RICHARD O. HINDS	1,050.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443158	HLAVINKA EQUIPMENT COMPANY	337.63CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443159	JESSICA HOBSON	90.02CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443160	HOPE OF SOUTH TEXAS INC	2,545.99CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443161	PATTI HUTSON	800.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443162	NOAH JACKSON	114.80CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443163	CONSTANCE FILLEY JOHNSON	440.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443164	KUSTOM SIGNALS INC	2,410.68CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443165	LABATT FOOD SERVICE	2,769.26CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443166	LINDE GAS & EQUIPMENT INC.	200.94CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443167	LOWE'S	527.38CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443168	LOWE'S	38.44CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443169	MAIN STREET ANIMAL HOSPITAL	3,959.90CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443170	ALEXANDER MANSKER	440.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443171	JOHN L. McNEILL D.O.	12,633.33CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443172	METRO FIRE APPARATUS	146.82CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443173	MGT IMPACT SOLUTIONS, LLC	6,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443174	ZACHARY AMADEUS MILES	440.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443175	MWI VETERINARY SUPPLY CO	183.64CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443176	NARDIS PUBLIC SAFETY	1,442.86CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443177	NEW DISTRIBUTING COMPANY	1,284.74CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443178	NEXUS VETERINARY CONSULTANTS,	1,359.76CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443179	O'REILLY AUTOMOTIVE STORES, IN	475.38CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443180	ODP BUSINESS SOLUTIONS LLC	267.05CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443181	DOFST, LLC	3,853.91CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443182	OLEANDER EMERGENCY MEDICINE AS	364.48CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443183	DAREN OTTO	1,906.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443184	PARKHILL SMITH & COOPER, INC	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443185	PCS MOBILE	5,233.88CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443186	PFG TEXAS - VICTORIA	1,670.80CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443187	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443188	QUALITY HOT-MIX INC.	15,182.31CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443189	QUILL CORP.	626.29CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443190	REGIONAL EMPLOYEE ASSISTANCE	55.52CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/14/2025	CHECK	443191	REPUBLIC WASTE SERVICES	361.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443192	REXEL USA, INC	24.79CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443193	SHERWIN WILLIAMS COMPANY	404.92CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443194	SHOPPA'S FARM SUPPLY INC	683.54CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443195	SINOCO	88.75CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443196	SKIPS RESTAURANT EQUIPMENT	409.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443197	SKY RESTAURANT	2,912.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443198	SKYLINE EQUIPMENT INC	656.64CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443199	SMITH MUNICIPAL SUPPLIES	2,247.32CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443200	SOLAR STOP LLC	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443201	CHILD STUDY CLINIC	13,140.61CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443202	SOUTHERN TIRE MART, LLC	1,223.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443203	SUNBELT RENTALS, INC.	340.71CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443204	SUNRISE FSP, INC	872.20CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443205	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443206	TDCAA	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443207	TEXAS JUSTICE COURT	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443208	THE UPS STORE #6666	286.07CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443209	THE ZIMMERMAN FIRM, PLLC	2,190.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443210	BAASS LANE ENTERPRISES	1,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443211	UNIFIRST CORPORATION	232.79CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443212	UNITED RENTALS, INC.	676.06CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443213	VICTORIA ALL-SPORTS CENTER	196.93CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443214	VICTORIA BEARING & IND. SUPPLY	467.68CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443215	VICTORIA COMMUNICATION SERVICE	40.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443216	VICTORIA FARM EQUIPMENT	255.34CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443217	VICTORIA FREIGHTLINER INC	99.99CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443218	VICTORIA OLIVER COMPANY	1,719.33CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443219	TREVIPAY	72.85CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443220	WAL-MART	1,317.08CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443221	WAL-MART	268.80CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443222	WASTE MANAGEMENT OF TEXAS, INC	283.32CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443223	WASTE MANAGEMENT OF TEXAS, INC	566.62CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443224	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443225	WASTE MANAGEMENT OF TEXAS, INC	88.69CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443226	WASTE MANAGEMENT OF TEXAS, INC	672.20CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443227	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443228	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443229	KEITH S. WEISER	325.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443230	WENDT ELECTRICAL SERVICES, INC	643.37CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443231	ADAM WEST	440.95CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443232	N BAR HOLDINGS LLC	3,391.00CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443233	XEROX CORPORATION	35.30CR	OUTSTND	A	0/00/0000
101-2000	10/14/2025	CHECK	443234	ERIN ZAROSKY	440.95CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/14/2025	CHECK	443235	ZILLIG AUTOMOTIVE, LLC	1,196.37CR	OUTSTND	A	0/00/0000
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101-2000	10/08/2025	CHECK	443237	AT&T MOBILITY	303.92CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443238	CITY OF VICTORIA	8,084.13CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443239	LINEBARGER, GOGGAN, BLAIR & SA	4,313.57CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443240	NRG BUSINESS	60.63CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443241	NRG BUSINESS	1,101.59CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443242	NUECES COUNTY SHERIFF	173.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443243	NUECES COUNTY SHERIFF	173.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443244	NUECES COUNTY SHERIFF	173.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443245	CEQUEL COMMUNICATION LLC	800.81CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443246	CEQUEL COMMUNICATIONS LLC	2,070.40CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443247	PORT LAVACA DODGE	3,375.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443248	ROSALIND PEREZ	300.00CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443249	TAC UNEMPLOYMENT FUND	8,316.16CR	OUTSTND	A	0/00/0000
101-2000	10/08/2025	CHECK	443250	TEXAS PARKS AND WILDLIFE	255.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443251	AMAZON	199.00CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443252	AT&T MOBILITY	114.19CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443253	FUELMAN	24,281.50CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443254	FUELMAN	532.32CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443255	FUELMAN	35.24CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443256	CEQUEL COMMUNICATION LLC	196.55CR	OUTSTND	A	0/00/0000
101-2000	10/10/2025	CHECK	443257	VICTORIA ISD	224.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443258	ACME SAW AND TOOL SERVICE	356.18CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443259	GENERAL MEDICAL DEVICES, INC	100.21CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443260	JM BAILEY ENTERPRISES, LLC	415.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443261	HCA ENTERPRISES, LLC	3,040.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443262	AMAZON	8,560.16CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443263	AMG ELECTRIC LLC	190.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443264	DOTTIE BITTERLY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443265	AQUA BEVERAGE COMPANY	559.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443266	ARNOLD OIL CO.	518.07CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443267	ASCO EQUIPMENT VOIDED	3,606.00CR	VOIDED	A	10/20/2025
101-2000	10/20/2025	CHECK	443268	BD HELLER ENTERPRISE INC.	580.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443269	BRYAN LEE BAILEY	70.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443270	WALKER BAYLOR	885.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443271	BEASLEY TIRE SERVICE INC	2,216.68CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443272	BEN E. KEITH FOOD CO.	20,254.88CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443273	ALLISON BESIO	3,640.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443274	BOSART LOCK & KEY INC.	33.50CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443275	DAVID ROSS BRAUNE MA LPC	1,776.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443276	RACHEL BRIDGES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443277	BURKE CENTER	2,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443278	CALHOUN COUNTY TREASURER	800.00CR	OUTSTND	A	0/00/0000

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

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

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/20/2025	CHECK	443279	CALHOUN COUNTY TREASURER	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443280	GIANI CANTU	684.30CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443281	DESTINEY CAPISTRAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443282	CAROL SIMNACHER, P.C.	3,887.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443283	CARROLL SERVICES LLC	35,875.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443284	CDW GOVERNMENT INC	926.43CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443285	CELLEBRITE USA INC	9,215.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443286	CENTURION PLANNING & DESIGN, L	224,668.12CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443287	CINTAS CORPORATION	131.33CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443288	CITIZENS MEDICAL CENTER	80.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443289	CITIZENS MEDICAL CENTER	451.98CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443290	CITY OF CUERO	370.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443291	CITY PLUMBING SUPPLY	36.40CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443292	CHRISTIE LYNNE CLARK	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443293	COASTAL OFFICE SOLUTIONS INC	213.73CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443294	COLORADO MATERIALS LTD	12,849.66CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443295	COMPUTER COMMAND CORP.	735.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443296	CONTROL SOLUTIONS INC	293.29CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443297	CORRECT COMMISSARY, LLC	2,940.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443298	ELLIOTT COSTAS	3,745.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443299	CREAGER BROS. CONCRETE	8,608.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443300	CROSSROADS MORTUARY SERVICES L	2,635.50CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443301	CROSSROADS TIRE SERVICE CORP	4,433.14CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443302	MERIT HILL HOLDINGS REIT LLC	820.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443303	CULLEN, CARSNER, SEERDEN	540.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443304	CULLIGAN ULTRAPURE	65.95CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443305	CUSTOM CAR CARE, LLC	4,395.18CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443306	D & D COMMERCIAL REBUILD, INC.	179.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443307	DETECTACHEM INC	473.64CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443308	DIAGNOSTIC IMAGING ASSOCIATES,	136.32CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443309	THE REINALT-THOMAS CORPORATION	1,197.88CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443310	KENEDY DOUGLAS	83.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443311	DOWNING GILLIAM LAW, PLLC	200.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443312	DSS DRIVING SAFETY SERVICES, L	1,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443313	DYNAMIC POLICE TRAINING LLC	499.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443314	EAGLE AIRPORT MARKING INC	14,350.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443315	TERESA REYES EASLEY	1,205.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443316	EDWARDS PLUMBING INC	635.89CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443317	EMOCHA MOBILE HEALTH INC	620.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443318	ENTERPRISE FM TRUST	2,228.06CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443319	ENTERPRISE TRAINING SOLUTIONS	5,335.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443320	ENVIROTECH CARRIERS INC	241.50CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443321	FIRETROL PROTECTION SYSTEMS IN	165.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443322	FLEETPRIDE	130.78CR	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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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/20/2025	CHECK	443323	FORT BEND COUNTY MEDICAL EXAMI	13,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443324	FUELMAN	350.87CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443325	FUELMAN	800.93CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443326	FUELMAN	629.02CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443327	FUELMAN	1,295.09CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443328	GALLS, LLC	396.90CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443329	JOSEPH G GARZA	1,525.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443330	JOSEPH C GATHE JR. MD, PA	640.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443331	KALEE GORE	83.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443332	BENJAMIN GRAY	1,075.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443333	GULF BOLT AND SUPPLY, INC.	125.45CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443334	GULF COAST PAPER CO. INC.	140.17CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443335	HALL ELECTRIC COMPANY INC	260.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443336	STEPHANIE HAWES	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443337	JOYCE M. HELLER	2,320.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443338	HILL COUNTRY DAIRIES	1,740.12CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443339	RICHARD O. HINDS	7,300.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443340	JESSICA HOBSON	249.46CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443341	HOLT TRUCK CENTERS OF TEXAS LL	386.43CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443342	L. CHRIS ILES, P.C.	325.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443343	INTERFACE EAP	916.05CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443344	INTERSTATE ALL BATTERY	1,181.94CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443345	STEPHENS CONSOLIDATED NORTH IN	1,132.19CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443346	JUSTICE BENEFITS INC	846.79CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443347	LABATT FOOD SERVICE	1,857.48CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443348	RICHARD J. LEIDL P.C. CORP	2,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443349	LENTZ TRUE VALUE HARDWARE	14.08CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443350	LINDE GAS & EQUIPMENT INC.	129.86CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443351	LINK FORENSIC AND CLINICAL PSY	4,250.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443352	LLANTAS EL OCHO #3 INC	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443353	VINICIO LLERENA	41.94CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443354	MAN RIK, INC	525.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443355	MANSFIELD SERVICE PARTNERS, LL	374.84CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443356	McLANE MARCHBANKS	219.46CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443357	MARSHALL'S AUTO REPAIR SERVICE	494.40CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443358	EMILY MARTINEZ	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443359	LUIS MARTINEZ	893.02CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443360	JALESSIA MATHIS	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443361	ALICIA R. MATTHEWS	4,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443362	McCOY'S BUILDING SUPPLY	124.72CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443363	MCKESSON MEDICAL SURGICAL	783.55CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443364	MERCK-ATL	5,453.61CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443365	BRITTNEY VERA MORRIS	2,060.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443366	NEW DISTRIBUTING COMPANY	4,648.47CR	OUTSTND	A	0/00/0000

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

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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/20/2025	CHECK	443367	NEXUS VETERINARY CONSULTANTS,	200.17CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443368	CHRIS NICHOLSON	287.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443369	O'REILLY AUTOMOTIVE STORES, IN	483.68CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443370	ODP BUSINESS SOLUTIONS LLC	813.14CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443371	DOFST, LLC	3,696.65CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443372	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443373	DR JAMES B OMECINSKI JR	82.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443374	DR JAMES B OMECINSKI JR	208.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443375	OSCAR LEON ORTIZ	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443376	OVERHEAD DOOR COMPANY OF SAN A	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443377	LAURAN L PALL	4,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443378	PARENTS AS TEACHERS NATIONAL C	13,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443379	R PEREZ LAW PLLC	1,442.23CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443380	PERFORMANCE SALES & SERVICE, I	286.24CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443381	PFG TEXAS - VICTORIA	1,609.60CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443382	PIT STOP KWIK LUBE	163.98CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443383	DAN PORTER	355.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443384	JERRY POTTER	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443385	RECOVERY MONITORING SOLUTIONS	360.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443386	RECOVERY MONITORING SOLUTIONS	72.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443387	KIMBERLY RICKMAN	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443388	JOE A RIVERA	900.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443389	ROGER KRUMREY	350.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443390	ROSSMAN MEDIA GROUP LLC	458.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443391	SHAWN TAE SALDANA	1,608.13CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443392	SANOPI PASTEUR INC	2,640.21CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443393	MATTHEW SCHNEIDER	584.90CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443394	SCHROEDER REFRIGERATION	2,271.94CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443395	SHERWIN WILLIAMS COMPANY	44.95CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443396	SHOPPA'S FARM SUPPLY INC	1,406.26CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443397	SINOCO	1,378.35CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443398	KAYLEE JADE SMITH	330.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443399	SOUTH TEXAS CORRUGATED	6,198.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443400	STERICYCLE INC	344.67CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443401	SUNBELT RENTALS, INC.	1,680.24CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443402	SUNDANCE CONSTRUCTION CO	60.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443403	TEXAS EXCAVATION SAFETY SYSTEM	33.35CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443404	TEXAS SANITATION CO.	730.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443405	THOMSON REUTERS	3,267.89CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443406	ELVIRA TIJERINA	16.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443407	TRANSUNION RISK & ALTERNATIVE	764.40CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443408	TRANSUNION RISK & ALTERNATIVE	210.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443409	U S POSTMASTER	156.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443410	UBER TECHNOLOGIES, INC.	29.22CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2000	10/20/2025	CHECK	443411	UNIFIRST CORPORATION	211.97CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443412	VICTORIA FIRE & SAFETY INC	713.03CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443413	VICTORIA FREIGHTLINER INC	135.88CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443414	VICTORIA OLIVER COMPANY	159.16CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443415	VICTORY AIR & EQUIPMENT LLC	62.02CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443416	TREVIPAY	79.45CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443417	WASTE MANAGEMENT OF TEXAS, INC	2,289.04CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443418	WASTE MANAGEMENT OF TEXAS, INC	1,845.16CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443419	WASTE MANAGEMENT OF TEXAS, INC	583.55CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443420	WASTE MANAGEMENT OF TEXAS, INC	7,393.23CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443421	WASTE MANAGEMENT OF TEXAS, INC	186.39CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443422	KEITH S. WEISER	784.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443423	LESLIE A. WERNER	660.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443424	N BAR HOLDINGS LLC	500.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443425	YORKTOWN HOUSING AUTHORITY	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/20/2025	CHECK	443426	ZARSKY LUMBER COMPANY, INC.	34.50CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443427	CABLE ONE, INC.	89.04CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443428	CENTERPOINT ENERGY	57.30CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443429	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443430	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443431	CENTERPOINT ENERGY	420.52CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443432	CENTERPOINT ENERGY	1,666.08CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443433	CENTERPOINT ENERGY	57.30CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443434	CENTERPOINT ENERGY	54.72CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443435	CENTERPOINT ENERGY	55.32CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443436	CITY OF VICTORIA-UTILITIES	17,605.22CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443437	DEPT OF INFORMATION RESOURCES	3,070.87CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443438	DIRECTV	112.98CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443439	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/15/2025	CHECK	443440	SYMMETRY ENERGY SOLUTIONS, LLC	1,709.80CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443441	ALLEN & ALLEN LAW FIRM, P.C.	10.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443442	AMAZON	131.01CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443443	CENTERPOINT ENERGY	58.84CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443444	CENTERPOINT ENERGY	64.07CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443445	CENTERPOINT ENERGY	59.89CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443446	CENTERPOINT ENERGY	84.98CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443447	ESTATE WISE LEGAL GROUP LLP	120.00CR	OUTSTND	A	0/00/0000
101-2000	10/17/2025	CHECK	443448	FUELMAN	1,935.38CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443449	306 SAM HOUSTON DR, LLC	960.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443450	ALLTERRA CENTRAL, INC.	22,580.58CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443451	HCA ENTERPRISES, LLC	5,415.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443452	AMAZON	2,463.96CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443453	AMG PRINTING & MAILING	2,452.82CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443454	ANDERSON MACHINERY CO INC	8,268.17CR	OUTSTND	A	0/00/0000

COMPANY: 001 - POOLED CASH - APCA
ACCOUNT: 101-2000 POOLED CASH
TYPE: All
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CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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101-2000	10/27/2025	CHECK	443455	LINEBARGER GOGGAN BLAIR & SAMP	30,870.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443456	AQUA BEVERAGE COMPANY	297.22CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443457	ARNOLD OIL CO.	1,861.65CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443458	B&H PHOTO-VIDEO INC	535.98CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443459	BEASLEY TIRE SERVICE INC	97.96CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443460	BEN E. KEITH FOOD CO.	21,444.40CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443461	JAIME VALDIVIA	95.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443462	BOSART LOCK & KEY INC	9.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443463	BOSART LOCK & KEY INC.	765.25CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443464	DIANA CANO	55.09CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443465	CARROLL SERVICES LLC	2,500.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443466	CAVAZOS CUSTOM REMODELING	10,200.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443467	CDW GOVERNMENT INC	6,919.81CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443468	CINTAS CORPORATION	414.14CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443469	CITIBANK	57,825.98CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443470	CITIZENS MEDICAL CENTER	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443471	CITY PLUMBING SUPPLY	98.20CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443472	CIVIL CORP	537.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443473	CLARK CONSTRUCTION OF TEXAS, I	525,877.16CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443474	CLINICAL PATHOLOGY LABS	9,125.40CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443475	COASTAL OFFICE SOLUTIONS INC	1,021.73CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443476	COMPUTER COMMAND CORP.	6,270.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443477	COOPER EQUIPMENT COMPANY	1,108.85CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443478	CROSSROADS MORTUARY SERVICES L	1,595.90CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443479	CROSSROADS TIRE SERVICE CORP	2,088.46CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443480	D & E LEASING	186.95CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443481	DEEP EAST TEXAS WORKERS'	36,317.75CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443482	DELUXE TIRE DISPOSAL LLC	1,380.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443483	DIAMOND DRUGS, INC	24,908.71CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443484	THE REINALT-THOMAS CORPORATION	123.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443485	DAVID A DISHER	2,570.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443486	DSS DRIVING SAFETY SERVICES, L	1,410.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443487	ECLINICAL WORKS, LLC	402.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443488	ELECTION SYSTEMS & SOFTWARE IN	2,340.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443489	FIRETROL PROTECTION SYSTEMS IN	11,101.83CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443490	FLEETPRIDE	383.94CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443491	FRIO AIR CONDITIONING AND MECH	377.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443492	G. W. WHEELER AND SONS-	750.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443493	GALLS, LLC	1,057.85CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443494	DAVID A. MARSHALL	502.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443495	OSCAR GARCIA	56.99CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443496	PHILLIP GARCIA	540.33CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443497	KIRBY L. GARRETT DDS	3,900.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443498	JOSEPH G GARZA	2,300.00CR	OUTSTND	A	0/00/0000

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

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AMOUNT: 0.00 THRU 999,999,999.99
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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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101-2000	10/27/2025	CHECK	443499	GABRIEL KUYKENDALL	4,025.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443500	DAVID GONZALES	274.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443501	DIANE GONZALES	1,146.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443502	AMANDA GONZALEZ	192.92CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443503	GOVERNMENT FORMS AND SUPPLIES	743.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443504	BENJAMIN GRAY	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443505	GULF BOLT AND SUPPLY, INC.	27.03CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443506	GULF COAST PAPER CO. INC.	2,582.99CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443507	HILL COUNTRY DAIRIES	535.48CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443508	HOLT CAT	9,408.58CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443509	HOLT TRUCK CENTERS OF TEXAS LL	1,291.29CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443510	HUDSON'S ENGRAVING AND GIFTS	150.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443511	PATTI HUTSON	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443512	IBM CORPORATION	183.16CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443513	INTAB, LLC	633.85CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443514	INTERSTATE ALL BATTERY	443.85CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443515	IRON MOUNTAIN	402.84CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443516	JDM SERVICES, INC.	50,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443517	KING'S EVENTS & TENTS	668.20CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443518	KODIFY, LLC	1,428.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443519	LABATT FOOD SERVICE	2,402.22CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443520	LAMAR COMPANIES	2,132.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443521	LENTZ TRUE VALUE HARDWARE	23.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443522	RELX INC.	3,298.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443523	CHRIS SILLS	9,948.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443524	TRAVIS SCHAAR DVM	834.82CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443525	MARTIN RESOURCE MANAGEMENT COR	25,489.49CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443526	ANGELA MARTINEZ	442.33CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443527	EMILY MARTINEZ	375.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443528	MCCOY'S BUILDING SUPPLY	127.84CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443529	MCKESSON MEDICAL SURGICAL	1,027.24CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443530	NATIONWIDE PHARMACEUTICAL, LLC	363.67CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443531	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443532	MODEM INVESTMENTS, LLC	795.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443533	MWI VETERINARY SUPPLY CO	1,697.66CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443534	NARDIS PUBLIC SAFETY	2,651.38CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443535	NEW DISTRIBUTING COMPANY	5,424.83CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443536	NEXT STEP COUNSELING & EDUCATI	175.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443537	O'REILLY AUTOMOTIVE STORES, IN	279.63CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443538	DOFST, LLC	751.41CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443539	OLGUIN ENTERPRISES, INC.	3,600.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443540	OSCAR ORTIZ, RH.P.	50.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443541	JOSE PENA	1,015.49CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443542	PERFORMANCE SALES & SERVICE, I	963.98CR	OUTSTND	A	0/00/0000

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

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ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/27/2025	CHECK	443543	LEGACY CONSTRUCTION SERVICES G	8,499.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443544	PROSPERITY BANK	285.75CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443545	QUILL CORP.	396.04CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443546	RICHARD RAMIREZ	20.24CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443547	KRISHNAIAH RAYASAM, MD	3,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443548	RECOVERY MONITORING SOLUTIONS	1,523.20CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443549	REGIONAL STEEL PRODUCTS	416.80CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443550	ROBERTS, ODEFEY, WITTE & WALL,	2,277.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443551	G T G PLUMBING, INC.	1,687.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443552	JOHN ROBERT DENNEY	450.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443553	SERRANO SERVICES INC	1,152.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443554	SERVICE SUPPLY	84.36CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443555	SEW MUCH MORE EMBROIDERY	20.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443556	SHERWIN WILLIAMS COMPANY	48.60CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443557	SKIPS RESTAURANT EQUIPMENT	963.45CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443558	SOLAR STOP LLC	4,685.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443559	SOUTH TEXAS CORRUGATED	1,608.52CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443560	ANGELICA STAFFORD	246.75CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443561	STAPLES ADVANTAGE	494.08CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443562	STRIDDE, CALLINS, & ASSOC, INC	7,437.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443563	SYMBOLARTS, LLC	4,080.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443564	TEXAS SANITATION CO.	895.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443565	THE UPS STORE #6666	223.92CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443566	THOMSON REUTERS	1,398.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443567	ALEXANDRIA TORRES	66.51CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443568	TRANE U.S. INC	22,842.20CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443569	TRAVIS COUNTY MEDICAL EXAMINER	8,170.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443570	TYLER TECHNOLOGIES, INC.	29,412.31CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443571	UNIFIRST CORPORATION	519.44CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443572	CMG TEXAS MEDIA LLC	1,179.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443573	VICTORIA ADVOCATE-SUBSCRIPTION	218.75CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443574	VICTORIA BEARING & IND. SUPPLY	462.32CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443575	VICTORIA FARM EQUIPMENT	47.61CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443576	VICTORIA MOTORS INC	5,000.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443577	VICTORIA OLIVER COMPANY	892.32CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443578	VICTORIA VETERINARY MEDIC	1,012.98CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443579	VICTORIA'S TOP CHOICE PROPERTY	1,089.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443580	TISD, LLC	94.99CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443581	TREVI PAY	195.55CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443582	WALLER COUNTY ASPHALT INC	7,796.83CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443583	WAREHOUSE DISTRIBUTING CO	252.50CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443584	WASTE MANAGEMENT OF TEXAS, INC	1,803.17CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443585	KEITH S. WEISER	1,100.00CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443586	LESLIE A. WERNER	1,135.00CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
101-2000	10/27/2025	CHECK	443587	N BAR HOLDINGS LLC	1,349.20CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443588	DAHILL OFFICE TECHNOLOGY CORPO	79.49CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443589	YOUTH OPPORTUNITY INVESTMENTS,	30,348.49CR	OUTSTND	A	0/00/0000
101-2000	10/27/2025	CHECK	443590	BEN ZELLER	1,076.04CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443591	AT&T	210.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443592	AT&T	1,979.93CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443593	AT&T MOBILITY	446.01CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443594	AT&T MOBILITY	109.23CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443595	CENTERPOINT ENERGY	60.94CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443596	CITY OF VICTORIA-UTILITIES	40.89CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443597	DIRECTV	179.99CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443598	LINEBARGER, GOGGAN, BLAIR & SA	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443599	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443600	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443601	LINEBARGER, GOGGAN, BLAIR & SA	1,470.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443602	LINEBARGER, GOGGAN, BLAIR & SA	975.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443603	LINEBARGER, GOGGAN, BLAIR & SA	970.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443604	CEQUEL COMMUNICATION LLC	182.75CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443605	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443606	CEQUEL COMMUNICATION LLC	57.47CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443607	CEQUEL COMMUNICATION LLC	172.39CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443608	TXU ENERGY	66,260.65CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443609	VICTORIA CO TAX COLLECTOR	1,608.66CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443610	VICTORIA CO TAX COLLECTOR	701.28CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443611	VICTORIA CO TAX COLLECTOR	8,777.60CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443612	VICTORIA CO TAX COLLECTOR	2,853.42CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443613	VICTORIA CO TAX COLLECTOR	32,596.45CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443614	VICTORIA CO TAX COLLECTOR	21,617.82CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443615	VICTORIA COUNTY DISTRICT CLERK	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443616	VICTORIA COUNTY DISTRICT CLERK	536.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443617	VICTORIA COUNTY DISTRICT CLERK	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443618	VICTORIA COUNTY DISTRICT CLERK	566.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443619	VICTORIA COUNTY DISTRICT CLERK	215.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443620	VICTORIA COUNTY DISTRICT CLERK	400.00CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443621	VICTORIA COUNTY DISTRICT CLERK	2,942.88CR	OUTSTND	A	0/00/0000
101-2000	10/22/2025	CHECK	443622	WAL-MART	73.16CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443623	AMAZON	79.99CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443624	AT&T	160.84CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443625	AT&T MOBILITY	60.58CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443626	AT&T MOBILITY	191.98CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443627	AT&T MOBILITY	555.97CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443628	AT&T MOBILITY	273.04CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443629	AT&T MOBILITY	169.83CR	OUTSTND	A	0/00/0000
101-2000	10/24/2025	CHECK	443630	CABLE ONE, INC.	100.94CR	OUTSTND	A	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:-----								
*** 101-2000	10/29/2025	CHECK	443757	AT&T LONG DISTANCE	146.06CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443758	CENTERPOINT ENERGY	83.88CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443759	CITY OF VICTORIA-UTILITIES	9,662.10CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443760	DANNY GARCIA	675.38CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443761	SHANNON MARTIN	135.80CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443762	CEQUEL COMMUNICATION LLC	100.41CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443763	CEQUEL COMMUNICATIONS LLC	380.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443764	QUILLING, SELANDER, LOUNDS	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443765	VICTORIA'S TOP CHOICE PROPERTY	249.00CR	OUTSTND	A	0/00/0000
101-2000	10/29/2025	CHECK	443766	VICTORIA'S TOP CHOICE PROPERTY	840.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443767	AMAZON	91.14CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443768	CAMERON COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443769	CIVIL CORP	3,800.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443770	HARRIS CO CONSTB#2	85.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443771	HIDALGO COUNTY SHERIFF	100.00CR	OUTSTND	A	0/00/0000
101-2000	10/31/2025	CHECK	443772	TRAVIS COUNTY CONSTABLE #5	85.00CR	OUTSTND	A	0/00/0000
DEPOSIT:-----								
101-2000	10/01/2025	DEPOSIT		DAILY CASH POSTING 10/01/2025	96,421.52	OUTSTND	C	0/00/0000
101-2000	10/01/2025	DEPOSIT	000001	DAILY CASH POSTING 10/01/2025	3,509.00	OUTSTND	C	0/00/0000
101-2000	10/02/2025	DEPOSIT		DAILY CASH POSTING 10/02/2025	6,767.09	OUTSTND	C	0/00/0000
101-2000	10/02/2025	DEPOSIT	000001	DAILY CASH POSTING 10/02/2025	6,108.50	OUTSTND	C	0/00/0000
101-2000	10/03/2025	DEPOSIT		DAILY CASH POSTING 10/03/2025	62,148.27	OUTSTND	C	0/00/0000
101-2000	10/03/2025	DEPOSIT	000001	DAILY CASH POSTING 10/03/2025	365.00	OUTSTND	C	0/00/0000
101-2000	10/06/2025	DEPOSIT		DAILY CASH POSTING 10/06/2025	11,923.93	OUTSTND	C	0/00/0000
101-2000	10/06/2025	DEPOSIT	000001	DAILY CASH POSTING 10/06/2025	3,043.39	OUTSTND	C	0/00/0000
101-2000	10/07/2025	DEPOSIT		DAILY CASH POSTING 10/07/2025	280,533.78	OUTSTND	C	0/00/0000
101-2000	10/07/2025	DEPOSIT	000001	DAILY CASH POSTING 10/07/2025	74,917.69	OUTSTND	C	0/00/0000
101-2000	10/08/2025	DEPOSIT		DAILY CASH POSTING 10/08/2025	99,006.14	OUTSTND	C	0/00/0000
101-2000	10/08/2025	DEPOSIT	000001	DAILY CASH POSTING 10/08/2025	137,652.56	OUTSTND	C	0/00/0000
101-2000	10/09/2025	DEPOSIT		DAILY CASH POSTING 10/09/2025	135,065.48	OUTSTND	C	0/00/0000
101-2000	10/09/2025	DEPOSIT	000001	DAILY CASH POSTING 10/09/2025	465.00	OUTSTND	C	0/00/0000
101-2000	10/10/2025	DEPOSIT		DAILY CASH POSTING 10/10/2025	10,630.91	OUTSTND	C	0/00/0000
101-2000	10/10/2025	DEPOSIT	000001	DAILY CASH POSTING 10/10/2025	33,419.84	OUTSTND	C	0/00/0000
101-2000	10/14/2025	DEPOSIT		DAILY CASH POSTING 10/14/2025	3,715.00	OUTSTND	C	0/00/0000
101-2000	10/14/2025	DEPOSIT	000001	DAILY CASH POSTING 10/14/2025	2,637,197.73	OUTSTND	C	0/00/0000
101-2000	10/15/2025	DEPOSIT		DAILY CASH POSTING 10/15/2025	7,919.99	OUTSTND	C	0/00/0000
101-2000	10/15/2025	DEPOSIT	000001	DAILY CASH POSTING 10/15/2025	200,257.09	OUTSTND	C	0/00/0000
101-2000	10/16/2025	DEPOSIT		DAILY CASH POSTING 10/16/2025	38,120.16	OUTSTND	C	0/00/0000
101-2000	10/16/2025	DEPOSIT	000001	DAILY CASH POSTING 10/16/2025	10,387.38	OUTSTND	C	0/00/0000
101-2000	10/17/2025	DEPOSIT		DAILY CASH POSTING 10/17/2025	7,855.70	OUTSTND	C	0/00/0000
101-2000	10/17/2025	DEPOSIT	000001	DAILY CASH POSTING 10/17/2025	54,930.67	OUTSTND	C	0/00/0000
101-2000	10/20/2025	DEPOSIT		DAILY CASH POSTING 10/20/2025	56,001.85	OUTSTND	C	0/00/0000
101-2000	10/20/2025	DEPOSIT	000001	DAILY CASH POSTING 10/20/2025	348.00	OUTSTND	C	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:									
101-2000	10/21/2025	DEPOSIT		DAILY CASH POSTING 10/21/2025		21,593.21	OUTSTND	C	0/00/0000
101-2000	10/21/2025	DEPOSIT	000001	DAILY CASH POSTING 10/21/2025		28,462.33	OUTSTND	C	0/00/0000
101-2000	10/22/2025	DEPOSIT		DAILY CASH POSTING 10/22/2025		109,582.08	OUTSTND	C	0/00/0000
101-2000	10/22/2025	DEPOSIT	000001	DAILY CASH POSTING 10/22/2025		106,985.65	OUTSTND	C	0/00/0000
101-2000	10/23/2025	DEPOSIT		DAILY CASH POSTING 10/23/2025		336,977.18	OUTSTND	C	0/00/0000
101-2000	10/23/2025	DEPOSIT	000001	DAILY CASH POSTING 10/23/2025		558.00	OUTSTND	C	0/00/0000
101-2000	10/24/2025	DEPOSIT		DAILY CASH POSTING 10/24/2025		23,886.22	OUTSTND	C	0/00/0000
101-2000	10/24/2025	DEPOSIT	000001	DAILY CASH POSTING 10/24/2025		15,875.40	OUTSTND	C	0/00/0000
101-2000	10/27/2025	DEPOSIT		DAILY CASH POSTING 10/27/2025		12,408.31	OUTSTND	C	0/00/0000
101-2000	10/27/2025	DEPOSIT	000001	DAILY CASH POSTING 10/27/2025		108,783.54	OUTSTND	C	0/00/0000
101-2000	10/28/2025	DEPOSIT		DAILY CASH POSTING 10/28/2025		172,152.26	OUTSTND	C	0/00/0000
101-2000	10/28/2025	DEPOSIT	000001	DAILY CASH POSTING 10/28/2025		355,383.00	OUTSTND	C	0/00/0000
101-2000	10/29/2025	DEPOSIT		DAILY CASH POSTING 10/29/2025		36,269.38	OUTSTND	C	0/00/0000
101-2000	10/29/2025	DEPOSIT	000001	DAILY CASH POSTING 10/29/2025		109,439.20	OUTSTND	C	0/00/0000
101-2000	10/30/2025	DEPOSIT		DAILY CASH POSTING 10/30/2025		9,118.70	OUTSTND	C	0/00/0000
101-2000	10/30/2025	DEPOSIT	000001	DAILY CASH POSTING 10/30/2025		555.00	OUTSTND	C	0/00/0000
101-2000	10/31/2025	DEPOSIT		DAILY CASH POSTING 10/31/2025		478,061.81	OUTSTND	C	0/00/0000
MISCELLANEOUS:									
101-2000	10/01/2025	MISC.	032185	"KEVIN MICHAEL STEWART UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2025	MISC.	032189	"HANNAH JANE TREVINO UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2025	MISC.	032193	"ERIKA GUERRA VERMILLIONUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/01/2025	MISC.	032199	"DONNA MILLER BARBER UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/01/2025	MISC.	032203	"MICHAEL ALLEN PETRASH UNPOST		40.00	OUTSTND	A	0/00/0000
101-2000	10/02/2025	MISC.	032210	"MELISSA ACUNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2025	MISC.	032214	"CORY PAYNE BENA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2025	MISC.	032222	"ANTHONEE IZAIAH CAMACHOUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2025	MISC.	032224	"DEBRA MORALES CANTU UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/02/2025	MISC.	032225	"ROBERT CASAREZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	032227	"ALBERT CHEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	032233	"JAYLEN RENEE DAVILA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	032234	"DANETTE ALEXANDRIA DIAZUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	032242	"GRACIELA GARCIA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	032247	"ESVARDO GONZALES UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/03/2025	MISC.	033608	CLAIMS #13906-13909 EZ PY		40,168.31CR	OUTSTND	G	0/00/0000
101-2000	10/03/2025	MISC.	033620	9/25 CREDIT CARD PYMTS		139,212.91	OUTSTND	G	0/00/0000
101-2000	10/06/2025	MISC.	032252	"AMORY GERALD GRITTA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2025	MISC.	032265	"ARLEEN SAUER JUDD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2025	MISC.	032266	"RANDY JAMES JUDD UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2025	MISC.	032270	"JILL ANN KENNEDY UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/06/2025	MISC.	032273	"SUNDANCE ALLEN KUECKER UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2025	MISC.	032275	"CODY OSCAR LEE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2025	MISC.	032282	"DUSTIN LEE MCMULLEN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2025	MISC.	032289	"STRIDER LANE MITCHELL 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: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:								
101-2000	10/07/2025	MISC.	032293	"JEORG-ANN RENEE NEVINS UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2025	MISC.	032301	"ASHLEY NICOLE PROSEN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/07/2025	MISC.	033619	CLAIMS #13910-13914 EZ PY	160,767.17CR	OUTSTND	G	0/00/0000
101-2000	10/07/2025	MISC.	033622	DEFER HWY #37-25 9/6/2025	110,386.26CR	OUTSTND	G	0/00/0000
101-2000	10/08/2025	MISC.	033621	TRANS FRM PCT#1 TO TXCLASS	2,364,234.40CR	OUTSTND	G	0/00/0000
101-2000	10/09/2025	MISC.	032302	"ROMUALDO REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2025	MISC.	032303	"CARMELITA ANN REYES UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2025	MISC.	032307	"YVONNE RIVAS ROSSMAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2025	MISC.	032308	"WAYNE KENYON ROUTT UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/09/2025	MISC.	032310	"DONNA MARIE SANTILLAN UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,033,200.67CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,287.76CR	OUTSTND	P	0/00/0000
101-2000	10/10/2025	MISC.	032318	"JACE CARL SPEER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.	032319	"KYLE JACOB SPILLER UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.	032321	"ELIZABETH ANN THOMPSON UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.	032323	"HEATHER ELIZABETH TYLERUNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.	032325	"JENNA MARIE VACLAVIK UNPOST	6.00	OUTSTND	A	0/00/0000
101-2000	10/10/2025	MISC.	033631	PR 10/10/25 HLTH/DENT/LIFE/	247,328.33	OUTSTND	G	0/00/0000
101-2000	10/10/2025	MISC.	033660	CLAIMS #13915-13925 EZ PY	22,037.86CR	OUTSTND	G	0/00/0000
101-2000	10/10/2025	MISC.	033703	RTND CK#10074 LUIS MENDOZA	328.00CR	OUTSTND	G	0/00/0000
101-2000	10/10/2025	MISC.	999999	WASHINGTON, PATRICIA	1,430.84	OUTSTND	P	0/00/0000
101-2000	10/14/2025	MISC.	033664	DEFER HWY #38-25 9/13/2025	101,928.92CR	OUTSTND	G	0/00/0000
101-2000	10/14/2025	MISC.	033665	CLAIMS #13926-13927 EZ PY	13,595.25CR	OUTSTND	G	0/00/0000
101-2000	10/17/2025	MISC.	033688	9/25 CMC SALES TAX REIMB	17.24	OUTSTND	G	0/00/0000
101-2000	10/17/2025	MISC.	033691	CLAIMS #13928-13929 EZ PY	23,154.58CR	OUTSTND	G	0/00/0000
101-2000	10/17/2025	MISC.	033693	REIMB CMC 9/25 BANK FEES	125.00	OUTSTND	G	0/00/0000
101-2000	10/20/2025	MISC.	033687	TRANS FROM LOGIC TO GEN FUND	2,000,000.00	OUTSTND	G	0/00/0000
101-2000	10/20/2025	MISC.	033689	SALES TAX FOR M/E 9/30/25	590.43CR	OUTSTND	G	0/00/0000
101-2000	10/20/2025	MISC.	033694	TSF PROPERTY TAX SALE 9/2/25	83,895.40	OUTSTND	G	0/00/0000
101-2000	10/20/2025	MISC.	443267	ASCO EQUIPMENT VOIDED	3,606.00	VOIDED	A	10/20/2025
101-2000	10/21/2025	MISC.	033702	DEFER HWY #39-25 9/20/2025	91,866.79CR	OUTSTND	G	0/00/0000
101-2000	10/21/2025	MISC.	033705	CLAIMS #13930-13934 EZ PY	80,898.83CR	OUTSTND	G	0/00/0000
101-2000	10/23/2025	MISC.	033707	CO'S SERIES 2025A CMC	14,920,000.00	OUTSTND	G	0/00/0000
101-2000	10/23/2025	MISC.	033708	CO'S SERIES 2025A CMC	4,972.99	OUTSTND	G	0/00/0000
101-2000	10/23/2025	MISC.	033709	CO'S SERIES 2025B	14,500,000.00	OUTSTND	G	0/00/0000
101-2000	10/23/2025	MISC.	033710	CO'S SERIES 2025B	7,090.02	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.		PAYROLL DIRECT DEPOSIT	953,148.25CR	OUTSTND	P	0/00/0000
101-2000	10/24/2025	MISC.	033712	PR 10/24/25 HLTH/DENT/LIFE/	246,986.17	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.	033721	TRANS FRM TXCLASS TO GEN FND	2,500,000.00	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.	033722	TRANS OUT OF TXCLASS	500,000.00	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.	033723	TRANS CMC 2025 BOND PROCEEDS	14,924,972.99CR	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.	033726	CLAIMS #13935-13942 EZ PY	473,556.31CR	OUTSTND	G	0/00/0000
101-2000	10/24/2025	MISC.	033728	TSF TO POOLED CASH/AIRPRT DRFT	750,000.00	OUTSTND	G	0/00/0000
101-2000	10/27/2025	MISC.	032326	"MICHAEL ALEXANDRO VALLEUNPOST	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: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----	AMOUNT----	STATUS	FOLIO	CLEAR DATE
MISCELLANEOUS:									
101-2000	10/27/2025	MISC.	032328	"GERARDO CAVAZOS VARA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032330	"CARL PATRICK WENTZ UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032336	"SKYLER RENAE YNFANTE UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032351	"JOE ANGEL ACUNA UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032354	"FRANCISCO ONESIMO ARANDUNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032355	"SANJUAN CODY BALLI UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032356	"HENRY ORTIZ BARRIOS UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032358	"JAMIE BAZAN UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	032359	"COLLIN RYAN BECK UNPOST		6.00	OUTSTND	A	0/00/0000
101-2000	10/27/2025	MISC.	033727	TRANS TO TXCLASS	13,732,090.02CR		OUTSTND	G	0/00/0000
101-2000	10/27/2025	MISC.	033730	DRUG CRT FEE QTR 9/30/25	21.13CR		OUTSTND	G	0/00/0000
101-2000	10/27/2025	MISC.	033731	ELECTRONIC FEES QTR 9/30/25	806.03CR		OUTSTND	G	0/00/0000
101-2000	10/27/2025	MISC.	033733	CIVIL FEES QTR END 9/30/25	57,401.99CR		OUTSTND	G	0/00/0000
101-2000	10/27/2025	MISC.	033734	CRIMINAL FEES QTR 9/30/25	88,675.44CR		OUTSTND	G	0/00/0000
101-2000	10/28/2025	MISC.	032363	"KIRBY ED BRANDT UNPOST	6.00		OUTSTND	A	0/00/0000
101-2000	10/28/2025	MISC.	032364	"RICHARD JOHN BROTZE UNPOST	6.00		OUTSTND	A	0/00/0000
101-2000	10/28/2025	MISC.	032365	"CHAD JEREMY BROWN UNPOST	6.00		OUTSTND	A	0/00/0000
101-2000	10/28/2025	MISC.	032367	"STEVEN J CARROLL UNPOST	6.00		OUTSTND	A	0/00/0000
101-2000	10/28/2025	MISC.	032371	"CODY RAY CORTRIGHT UNPOST	6.00		OUTSTND	A	0/00/0000
101-2000	10/28/2025	MISC.	033732	DEFER HWY #40-25 9/27/2025	92,603.61CR		OUTSTND	G	0/00/0000
101-2000	10/28/2025	MISC.	033737	CLAIMS #13944-13949 EZ PY	33,127.60CR		OUTSTND	G	0/00/0000
101-2000	10/29/2025	MISC.	033740	11/25 ADMIN & 9/25 CAFETERIA	79,736.48CR		OUTSTND	G	0/00/0000
101-2000	10/29/2025	MISC.	033741	11/25 DENTAL PYMTS	27,043.27CR		OUTSTND	G	0/00/0000
101-2000	10/30/2025	MISC.	033742	PAYING AGENT FEES & ARBITRAGE	4,050.00		OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-2000				CHECK	TOTAL:	3,019,677.65CR			
				DEPOSIT	TOTAL:	5,904,802.94			
				INTEREST	TOTAL:	0.00			
				MISCELLANEOUS	TOTAL:	1,401,454.55			
				SERVICE CHARGE	TOTAL:	0.00			
				EFT	TOTAL:	0.00			
				BANK-DRAFT	TOTAL:	1,930,620.08CR			

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
BANK DRAFT:								
101-2005	10/10/2025	BANK-DRAFT	001398	GIS BENEFITS, INC	247,328.33CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001399	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001400	PROSPERITY BANK	345,279.61CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001401	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001402	TEXAS COUNTY & DISTRICT	337,902.35CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001403	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001404	VALIC RETIREMENT SERVICES	860.00CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	BANK-DRAFT	001405	VICTORIA CITY-COUNTY CRED	45,037.42CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001407	GIS BENEFITS, INC	246,986.17CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001408	NATIONWIDE RETIREMENT SOL	6,692.20CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001409	PROSPERITY BANK	313,721.97CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001410	PUTNAM INVESTORS SERVICES	50.00CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001411	TEXAS COUNTY & DISTRICT	312,992.69CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001412	TEXAS STATE DISBURSEMENT UNIT	4,654.15CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001413	VALIC RETIREMENT SERVICES	360.00CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	BANK-DRAFT	001414	VICTORIA CITY-COUNTY CRED	45,049.27CR	TRANSD	A	0/00/0000
101-2005	10/27/2025	BANK-DRAFT	001415	PROSPERITY BANK	113.14CR	TRANSD	A	0/00/0000
101-2005	10/27/2025	BANK-DRAFT	001416	TEXAS COUNTY & DISTRICT	160.55CR	TRANSD	A	0/00/0000
101-2005	10/31/2025	BANK-DRAFT	001406	TEXAS DEPT OF CRIMINAL JUSTICE	12,035.88CR	TRANSD	A	0/00/0000
CHECK:								
101-2005	10/10/2025	CHECK	111211	DICKEY, CYNTHIA	1,451.66CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111212	WEST, ADAM L	4,532.33CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111213	CADY, GLORIA R	1,132.60CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111214	ROMERO JUAREZ, AMELIA	880.91CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111215	SIMONS, BRYAN W	1,809.74CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111216	CORNISH, CHRISTINA	3,565.64CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111217	SCHAU, JUSTIN W	3,310.29CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111218	VOLKERT, TREVOR V	739.17CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111219	ARISMEDEZ, RALPH	1,365.12CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111220	BERNHARD JR., ROBERT M	671.72CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111221	KEITH, BRYCE J	1,154.14CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111222	MENDIETA, GRACIELA	401.24CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111223	PENA, GRACE K	441.04CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111224	CITIZENS HEALTHPLEX	3,612.50CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	CHECK	111225	GIS BENEFITS, INC	12,684.17CR	TRANSD	A	0/00/0000
101-2005	10/10/2025	CHECK	111226	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	CHECK	111227	ZELLER, BENJAMIN L	622.68CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111228	GARCIA, JULIANA N	1,065.06CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111229	SIMONS, BRYAN W	1,571.73CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111230	CAMPBELL, TRAVIS J	9,482.00CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111231	YOUNG, CHARLES	238.68CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111232	WILLIAMS JOHNSON, DONALD S	1,188.19CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111233	BENAVIDES HUFFMASTER, ROSLYN	1,716.59CR	TRANSD	P	0/00/0000

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

CHECK DATE: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT---	STATUS	FOLIO	CLEAR DATE
CHECK: -----								
101-2005	10/24/2025	CHECK	111234	COLEMAN, MARCUS L	1,310.46CR	TRANSD	P	0/00/0000
101-2005	10/24/2025	CHECK	111235	CITIZENS HEALTHPLEX	3,647.50CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	CHECK	111236	GIS BENEFITS, INC	12,659.15CR	TRANSD	A	0/00/0000
101-2005	10/24/2025	CHECK	111237	UNITED WAY	41.50CR	TRANSD	A	0/00/0000
*** 101-2005	10/27/2025	CHECK	111237	YOUNG, CHARLES	631.19CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	CHECK	111238	WASHINGTON, PATRICIA	143.08CR	TRANSD	P	0/00/0000
MISCELLANEOUS: -----								
101-2005	10/10/2025	MISC.		PAYROLL DIRECT DEPOSIT	1,033,200.67CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	MISC.	000001	PAYROLL DIRECT DEPOSIT	1,287.76CR	TRANSD	P	0/00/0000
101-2005	10/10/2025	MISC.	999999	WASHINGTON, PATRICIA	1,430.84	TRANSD	P	0/00/0000
101-2005	10/24/2025	MISC.		PAYROLL DIRECT DEPOSIT	953,148.25CR	TRANSD	P	0/00/0000
TOTALS FOR ACCOUNT 101-2005				CHECK	TOTAL:	72,111.58CR		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	1,986,205.84CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	1,930,620.08CR		
TOTALS FOR POOLED CASH - APCA				CHECK	TOTAL:	3,091,789.23CR		
				DEPOSIT	TOTAL:	5,904,802.94		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	584,751.29CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	3,861,240.16CR		

COMPANY: 100 - GENERAL FUND

ACCOUNT: 101-3000 VC CREDIT CARD CLEARING ACCT

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2025 THRU 10/31/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/02/2025	DEPOSIT		DAILY CASH POSTING 10/02/2025	6,738.80	OUTSTND	C	0/00/0000
101-3000	10/03/2025	DEPOSIT		DAILY CASH POSTING 10/03/2025	1,645.50	OUTSTND	C	0/00/0000
101-3000	10/06/2025	DEPOSIT		DAILY CASH POSTING 10/06/2025	11,361.00	OUTSTND	C	0/00/0000
101-3000	10/07/2025	DEPOSIT		DAILY CASH POSTING 10/07/2025	8,142.00	OUTSTND	C	0/00/0000
101-3000	10/08/2025	DEPOSIT		DAILY CASH POSTING 10/08/2025	6,365.80	OUTSTND	C	0/00/0000
101-3000	10/09/2025	DEPOSIT		DAILY CASH POSTING 10/09/2025	5,623.90	OUTSTND	C	0/00/0000
101-3000	10/10/2025	DEPOSIT		DAILY CASH POSTING 10/10/2025	4,987.30	OUTSTND	C	0/00/0000
101-3000	10/14/2025	DEPOSIT		DAILY CASH POSTING 10/14/2025	5,058.00	OUTSTND	C	0/00/0000
101-3000	10/15/2025	DEPOSIT		DAILY CASH POSTING 10/15/2025	991.00	OUTSTND	C	0/00/0000
101-3000	10/16/2025	DEPOSIT		DAILY CASH POSTING 10/16/2025	5,196.50	OUTSTND	C	0/00/0000
101-3000	10/17/2025	DEPOSIT		DAILY CASH POSTING 10/17/2025	6,108.50	OUTSTND	C	0/00/0000
101-3000	10/20/2025	DEPOSIT		DAILY CASH POSTING 10/20/2025	244.50	OUTSTND	C	0/00/0000
101-3000	10/21/2025	DEPOSIT		DAILY CASH POSTING 10/21/2025	799.00	OUTSTND	C	0/00/0000
101-3000	10/22/2025	DEPOSIT		DAILY CASH POSTING 10/22/2025	12,796.50	OUTSTND	C	0/00/0000
101-3000	10/23/2025	DEPOSIT		DAILY CASH POSTING 10/23/2025	1,827.05	OUTSTND	C	0/00/0000
101-3000	10/24/2025	DEPOSIT		DAILY CASH POSTING 10/24/2025	4,043.80	OUTSTND	C	0/00/0000
101-3000	10/27/2025	DEPOSIT		DAILY CASH POSTING 10/27/2025	1,952.00	OUTSTND	C	0/00/0000
101-3000	10/28/2025	DEPOSIT		DAILY CASH POSTING 10/28/2025	4,127.90	OUTSTND	C	0/00/0000
101-3000	10/29/2025	DEPOSIT		DAILY CASH POSTING 10/29/2025	15,636.75	OUTSTND	C	0/00/0000
101-3000	10/30/2025	DEPOSIT		DAILY CASH POSTING 10/30/2025	782.00	OUTSTND	C	0/00/0000

MISCELLANEOUS: -----								
101-3000	10/03/2025	MISC.	033620	9/25 CREDIT CARD PYMTS	139,212.91CR	OUTSTND	G	0/00/0000

TOTALS FOR ACCOUNT 101-3000	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	104,427.80
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	139,212.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	BANK-DRAFT	TOTAL:	0.00

TOTALS FOR GENERAL FUND	CHECK	TOTAL:	0.00
	DEPOSIT	TOTAL:	104,427.80
	INTEREST	TOTAL:	0.00
	MISCELLANEOUS	TOTAL:	139,212.91CR
	SERVICE CHARGE	TOTAL:	0.00
	EFT	TOTAL:	0.00
TOTALS FOR GENERAL FUND	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: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	10/20/2025	MISC.	033694	TSF PROPERTY TAX SALE 9/2/25	83,895.40CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	83,895.40CR		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR SHERIFF'S SPECIAL FUND				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	83,895.40CR		
				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: 10/01/2025 THRU 10/31/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT: -----								
101-3000	10/02/2025	DEPOSIT		DAILY CASH POSTING 10/02/2025	502.04	OUTSTND	C	0/00/0000
101-3000	10/03/2025	DEPOSIT		DAILY CASH POSTING 10/03/2025	1,582.47	OUTSTND	C	0/00/0000
101-3000	10/06/2025	DEPOSIT		DAILY CASH POSTING 10/06/2025	9,005.97	OUTSTND	C	0/00/0000
101-3000	10/07/2025	DEPOSIT		DAILY CASH POSTING 10/07/2025	153.35	OUTSTND	C	0/00/0000
101-3000	10/08/2025	DEPOSIT		DAILY CASH POSTING 10/08/2025	51,582.45	OUTSTND	C	0/00/0000
101-3000	10/09/2025	DEPOSIT		DAILY CASH POSTING 10/09/2025	3,176.31	OUTSTND	C	0/00/0000
101-3000	10/10/2025	DEPOSIT		DAILY CASH POSTING 10/10/2025	11,698.71	OUTSTND	C	0/00/0000
101-3000	10/14/2025	DEPOSIT		DAILY CASH POSTING 10/14/2025	8,842.19	OUTSTND	C	0/00/0000
101-3000	10/15/2025	DEPOSIT		DAILY CASH POSTING 10/15/2025	1,693.15	OUTSTND	C	0/00/0000
101-3000	10/16/2025	DEPOSIT		DAILY CASH POSTING 10/16/2025	10,668.20	OUTSTND	C	0/00/0000
101-3000	10/17/2025	DEPOSIT		DAILY CASH POSTING 10/17/2025	2,586.04	OUTSTND	C	0/00/0000
101-3000	10/20/2025	DEPOSIT		DAILY CASH POSTING 10/20/2025	10,263.85	OUTSTND	C	0/00/0000
101-3000	10/21/2025	DEPOSIT		DAILY CASH POSTING 10/21/2025	4,676.48	OUTSTND	C	0/00/0000
101-3000	10/22/2025	DEPOSIT		DAILY CASH POSTING 10/22/2025	4,302.26	OUTSTND	C	0/00/0000
101-3000	10/23/2025	DEPOSIT		DAILY CASH POSTING 10/23/2025	10,520.43	OUTSTND	C	0/00/0000
101-3000	10/24/2025	DEPOSIT		DAILY CASH POSTING 10/24/2025	12,603.52	OUTSTND	C	0/00/0000
101-3000	10/27/2025	DEPOSIT		DAILY CASH POSTING 10/27/2025	7,364.98	OUTSTND	C	0/00/0000
101-3000	10/28/2025	DEPOSIT		DAILY CASH POSTING 10/28/2025	16,710.89	OUTSTND	C	0/00/0000
101-3000	10/29/2025	DEPOSIT		DAILY CASH POSTING 10/29/2025	12,675.75	OUTSTND	C	0/00/0000
101-3000	10/30/2025	DEPOSIT		DAILY CASH POSTING 10/30/2025	1,964.03	OUTSTND	C	0/00/0000
MISCELLANEOUS: -----								
101-3000	10/06/2025	MISC.	033615	TITAN REWARDS INV#TI4578249	8.00CR	OUTSTND	G	0/00/0000
101-3000	10/14/2025	MISC.	033666	INVOICE #4590086	114.00CR	OUTSTND	G	0/00/0000
101-3000	10/22/2025	MISC.	033711	JET A FUELS 10/10/25	21,752.29CR	OUTSTND	G	0/00/0000
101-3000	10/24/2025	MISC.	033728	TSF TO POOLED CASH/AIRPRT DRFT	750,000.00CR	OUTSTND	G	0/00/0000
101-3000	10/27/2025	MISC.	033738	JET A FUELS 10/15/25	21,739.83CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	182,573.07			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	793,614.12CR			
		SERVICE CHARGE		TOTAL:	0.00			
		EFT		TOTAL:	0.00			
		BANK-DRAFT		TOTAL:	0.00			
TOTALS FOR AIRPORT FUND								
		CHECK		TOTAL:	0.00			
		DEPOSIT		TOTAL:	182,573.07			
		INTEREST		TOTAL:	0.00			
		MISCELLANEOUS		TOTAL:	793,614.12CR			
		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: 10/01/2025 THRU 10/31/2025
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:									
101-3000	10/03/2025	MISC.	033608	CLAIMS #13906-13909 EZ PY		40,168.31	OUTSTND	G	0/00/0000
101-3000	10/03/2025	MISC.	033609	CLAIMS #13906-13909 EZ PY		40,168.31CR	OUTSTND	G	0/00/0000
101-3000	10/07/2025	MISC.	033619	CLAIMS #13910-13914 EZ PY		160,767.17	OUTSTND	G	0/00/0000
101-3000	10/07/2025	MISC.	033620	CLAIMS #13910-13914 EZ PY		160,767.17CR	OUTSTND	G	0/00/0000
101-3000	10/10/2025	MISC.	033660	CLAIMS #13915-13925 EZ PY		22,037.86	OUTSTND	G	0/00/0000
101-3000	10/10/2025	MISC.	033661	CLAIMS #13915-13925 EZ PY		22,037.86CR	OUTSTND	G	0/00/0000
101-3000	10/14/2025	MISC.	033665	CLAIMS #13926-13927 EZ PY		13,595.25	OUTSTND	G	0/00/0000
101-3000	10/14/2025	MISC.	033666	CLAIMS #13926-13927 EZ PY		13,595.25CR	OUTSTND	G	0/00/0000
101-3000	10/17/2025	MISC.	033691	CLAIMS #13926-13927 EZ PY		23,154.58	OUTSTND	G	0/00/0000
101-3000	10/17/2025	MISC.	033692	CLAIMS #13928-13929 EZ PY		23,154.58CR	OUTSTND	G	0/00/0000
101-3000	10/21/2025	MISC.	033705	CLAIMS #13930-13934 EZ PY		80,898.83	OUTSTND	G	0/00/0000
101-3000	10/21/2025	MISC.	033706	CLAIMS #13930-13934 EZ PY		80,898.83CR	OUTSTND	G	0/00/0000
101-3000	10/24/2025	MISC.	033726	CLAIMS #13935-13942 EZ PY		473,556.31	OUTSTND	G	0/00/0000
101-3000	10/24/2025	MISC.	033727	CLAIMS #13935-13942 EZ PY		473,556.31CR	OUTSTND	G	0/00/0000
101-3000	10/28/2025	MISC.	033737	CLAIMS #13944-13949 EZ PY		33,127.60	OUTSTND	G	0/00/0000
101-3000	10/28/2025	MISC.	033738	CLAIMS #13944-13949 EZ PY		33,127.60CR	OUTSTND	G	0/00/0000
101-3000	10/29/2025	MISC.	033740	11/25 ADMIN & 9/25 CAFETERIA		79,736.48	OUTSTND	G	0/00/0000
101-3000	10/29/2025	MISC.	033741	11/25 ADMIN & 9/25 CAFETERIA		79,736.48CR	OUTSTND	G	0/00/0000
101-3000	10/29/2025	MISC.	033742	11/25 DENTAL PYMTS		27,043.27	OUTSTND	G	0/00/0000
101-3000	10/29/2025	MISC.	033743	11/25 DENTAL PYMTS		27,043.27CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000			CHECK	TOTAL:		0.00			
			DEPOSIT	TOTAL:		0.00			
			INTEREST	TOTAL:		0.00			
			MISCELLANEOUS	TOTAL:		0.00			
			SERVICE CHARGE	TOTAL:		0.00			
			EFT	TOTAL:		0.00			
			BANK-DRAFT	TOTAL:		0.00			
TOTALS FOR HEALTH INSURANCE FUND			CHECK	TOTAL:		0.00			
			DEPOSIT	TOTAL:		0.00			
			INTEREST	TOTAL:		0.00			
			MISCELLANEOUS	TOTAL:		0.00			
			SERVICE CHARGE	TOTAL:		0.00			
			EFT	TOTAL:		0.00			
			BANK-DRAFT	TOTAL:		0.00			

COMPANY: 800 - VICTORIA HEALTH DEPT.

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

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 10/01/2025 THRU 10/31/2025

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

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

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

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

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

MISCELLANEOUS:	-----							
101-3000	10/17/2025	MISC.	033701	LONG DRUGS SEPTEMBER 2025	88,963.21	OUTSTND	G	0/00/0000
101-3000	10/27/2025	MISC.	033739	CARDINAL HEALTH #7442790857	74,181.66CR	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK	TOTAL:	0.00		
				DEPOSIT	TOTAL:	0.00		
				INTEREST	TOTAL:	0.00		
				MISCELLANEOUS	TOTAL:	14,781.55		
				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:	14,781.55		
				SERVICE CHARGE	TOTAL:	0.00		
				EFT	TOTAL:	0.00		
				BANK-DRAFT	TOTAL:	0.00		

COMPANY: 870 - FLEXIBLE BENEFITS PLAN

CHECK DATE: 10/01/2025 THRU 10/31/2025

ACCOUNT: 101-3000 CASH IN BANK/PROSPERITY BANK

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

MISCELLANEOUS:	-----							
101-3000	10/10/2025	MISC.	033632	PR 10/10/25 CONTRIBUTIONS	12,684.17	OUTSTND	G	0/00/0000
101-3000	10/24/2025	MISC.	033713	PR 10/24/25 CONTRIBUTIONS	12,659.15	OUTSTND	G	0/00/0000
TOTALS FOR ACCOUNT 101-3000				CHECK TOTAL:	0.00			
				DEPOSIT TOTAL:	0.00			
				INTEREST TOTAL:	0.00			
				MISCELLANEOUS TOTAL:	25,343.32			
				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:	25,343.32			
				SERVICE CHARGE TOTAL:	0.00			
				EFT TOTAL:	0.00			
				BANK-DRAFT TOTAL:	0.00			